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 24, 2026, 6:00 p.m.
2625 Highway 101 North, Florence
Zoom Meeting URL: https://us02web.zoom.us/j/82683268796
Or call 1-669-900-6833 and enter Meeting ID: 826 8326 8796

I. **6:00 p.m. Call to Order**

II. **Pledge of Allegiance**

III. **Roll Call / Establishment of Quorum**

IV. **Public Comment:** *This is an opportunity for the public to speak to the Board of Directors. The maximum time for public comments will be 30 minutes, and three minutes will be allotted for each speaker*.

V. **Presentation: Western Lane Crisis Response (WLCR)**

VI. **Consent Agenda**
Meeting Minutes: Regular July 23, 2026
Staff Reports
Correspondence

VII. **Monthly Financials for SVFR, WLAD, WLFEA**

VIII. **Old Business**
1. Ambulance Service Area 2 Update
2. Policies July 23, 2026:
    a) 1004 – Position Descriptions
    b) 1005 – Tuition Reimbursement
    c) 1006 – Classification Specifications
    d) 1007 – Reporting for Duty
    e) 1008 – Fire Officer Development

IX. **New Business**
1. Vacant Civil Service Position
2. Surplus Computers
3. WLAD Resolution 2026-07 Calling for Levy Renewal

4. WLAD 2026-07 Budget Adjustment
5. WLCR-Meadow Outdoor Proposal
6. Policies for Review
    a) 1009 – Career Tracks
    b) 1010 – Overtime
    c) 1011 – Emergency Recall
    d) 1012 – Personnel Complaints
    e) 1013 – Wellness Program
    f) 1020 – Uniform Regulations

X. Director Comments

This is an opportunity for Directors to comment on topics not on the agenda. The maximum time for each Director will be three minutes. If an item takes longer than three minutes, it should be placed on the agenda.

XI. Future Business:

Joint Board Meeting Thursday, October 22, 2026, at 6:00 p.m.

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 Board Meeting Minutes, July 23, 2026, 6:00 p.m.

The Zoom recording will be on the WLFEA Website.

SVFR & WLFEA BOARD MEMBERS PRESENT:
Director Stephanie Restrepo, Director David Carrillo, Director Jim Palisi, and Director Keith Stanton
Not Present: Director Laurie Heppel

WLAD & WLFEA BOARD MEMBERS PRESENT:
Director Mike Webb, Director Cindy Russell, and Director Adam Holbrook
Not Present: Director Vanessa Buss and Director Linda Stent

STAFF PRESENT:
Fire and EMS Chief Rob Chance, Division Chief Andy Gray, Office Manager Trish Lutgen, Fire Marshal Michael Schick, and Recording Secretary Holly Lais

Chief Chance called the meeting to order at 6:01 p.m. The flag salute was completed, and a roll call established a quorum for SVFR, WLAD, and WLFEA.

PUBLIC COMMENTS:
None

CONSENT AGENDA:
Meeting Minutes: Regular Meeting May 28, 2026, and June 25, 2026
Staff Reports
Correspondence

Director Webb made a motion to approve the Consent Agenda. Director Holbrook seconded the motion. A roll-call vote occurred; all WLFEA Directors voted in favor, and the motion passed.

PUBLIC HEARING: COMPETITIVE BIDDING REQUIREMENTS
Chief Chance reported that the Western Lane Fire and EMS Authority plan to renovate Station 1 to improve facility conditions and operational readiness. He explained that the Authority's needs have evolved over the past two years, and after further evaluation, he believes there is sufficient space to retain Administration at Station 1.

Chief Chance stated that the proposed project includes remodeling the station to provide more private sleeping quarters, repairing the deteriorated west wall, and replacing the existing roof.

All improvements are planned as a single, coordinated project and will be funded using available Authority resources.

Because Station 1 must remain fully operational during construction, the Authority determined that using the Construction Manager/General Contractor (CM/GC) project delivery method would provide the best value. Early contractor involvement will allow for coordinated construction phasing, identification of operational constraints, improved constructability, cost-saving opportunities, and reduced scheduling conflicts while maintaining uninterrupted emergency response services. Chief Chance informed that in the Director's Board Packet, Exhibit A outlined the CM/GC Exemption Findings ORS 279C.330(1) AND ORS 279C.335(2)(b).

Chief Chance also concluded that selecting a contractor based on qualifications and experience with occupied public safety facilities will reduce project risks, minimize change orders and delays, provide greater cost certainty through preconstruction services and a negotiated Guaranteed Maximum Price (GMP), and improve overall project efficiency and long-term cost savings.

Director Palisi asked whether the City of Florence would assess upgrade fees for the project. Chief Chance responded that the City would only require such fees if the Authority made improvements to the property's curb appeal.

Director Palisi asked questions regarding the completive bids and emphasized the importance of ensuring the Authority maintains sufficient funds to cover any unforeseen project costs or unexpected charges.

Director Russel commented that the Special Districts Association of Oregon (SDAO) has recommended using a general contractor as a means of helping special districts reduce project costs.

Director Stanton recommended developing formal documentation outlining the project's needs, wants, and priorities, along with a proposed timeline.

- Open Public Hearing: Chief Chance opened the Public Hearing at 6:17 p.m.
- Hear Public Comments: None
- Close Public Hearing: Chief Chance closed the Public hearing at 6:18 p.m.

Director Palisi made a motion to approve the Competitive Bidding Requirements Exemption and move forward with a Construction Manager/General Contractor (CM/GC). Director Carrillo seconded the motion. A roll-call vote occurred; all SVFR Directors voted in favor, and the motion passed.

<u>REVIEW OF FINANCIALS – WLAD, SVFR, WLFEA:</u>
Office Manager Lutgen asked the Directors to sign a card for Director Stent and informed them that flowers have been ordered for her. The Auditors have been scheduled for an on-site visit

from September 23-25, 2026, and staff are working to get the final audit financials together. In the special funds, i.e., the Apparatus and Equipment Funds, the interest is two to three times more than budgeted after moving to the WLFEA LGIP accounts. The ambulance income received for Private Pay is half of what was budgeted, but the overall income for ambulance income is over $84,125. She noted that not all of the special payment transfers to WLFEA have been completed; half of the end-of-year balance resides in WLFEA, and the other half resides in SVFR and WLAD. The end-of-year interfund transfers have been made.

Office Manager Lutgen said that the LifeMed report for June was available in the Director's Board Packet. She expressed concern for that report. The LifeMed memberships numbers are down by almost half and she hopes that the 782 dropped members reappear on the next month's report. She has asked LifeFlight to resend the membership applications along with the partnership letter and has asked for a Membership Drop List so that we could potentially reach out to members.

Finally, she announced that WLCR is receiving a $650 donation from Oregon Pacific Banks's (OPB) Culture and Inclusion Committee, which she thanked OPB for their generosity.

OLD BUSINESS:

1. **Operational Levy Update:**
   Chief Chance reported that the Operational Levy Committee held its second meeting. The committee discussed developing informational palm cards or postcards and creating children's T-shirts for community events, such as National Night Out. Chief Chance distributed graphic design concepts for the T-shirts for the Directors' review.

   Chief Chance stated that the next step is to recruit community members to participate in the campaign. Director Russell recommended conducting a survey during National Night Out to gather community feedback. Chief Chance also reported that he would like to host an Open House and is working to identify potential dates.

   Director Webb noted that the Union could establish a Political Action Committee (PAC) to support the campaign. He also recommended reviewing the Oregon Secretary of State's elections website for additional information.

2. **Policies reviewed from the May 28, 2026, and June 25, 2026, meeting:**
   a) 915 – Hazardous Energy Control
   b) 916 – Hazard Communication Program
   c) 917 – Personal Firearms
   d) 918 – Roadway Incident Safety
   e) Job Description: Accounts Payable/Receivable Coordinator
   f) 1000 – Recruitment and Selection
   g) 1001 – Driver License Requirements
   h) 1002 – Promotions and Transfers
   i) 1003 – Performance Evaluations

Chief Chance informed the Board that the Job Description for the Accounts Payable/Receivable Coordinator is new and requires the Board's approval.

Director Webb made a motion to approve the Job Description for the Accounts Payable/Receivable Coordinator. Director Restrepo seconded the motion. A roll-call vote occurred; all WLFEA Directors voted in favor, and the motion passed.

NEW BUSINESS:

1. **IGA for Ambulance Billing:**
   Chief Chance informed the Board that the WLFEA had been working over the past year to move the Ambulance Billing to the State platform. WLAD had been paying $20,000 annually, but the State’s reporting system is free for both Fire and EMS. Data is currently being imported to the state, and moving over will make things easier. No functionality is lost, the financials will still be the same, and the state will automatically make updates, like to Medicare and Medicaid. The revenue will still be made by WLAD, but the reports will be from WLFEA. The only thing left to do is transfer the license from WLAD to WLFEA.

   WLAD Director Russell made a motion to accept the IGA for Ambulance Billing between WLAD and WLFEA for Ambulance. The motion was seconded by Director Holbrook. A roll-call vote occurred; all WLFEA Directors voted in favor, and the motion passed.

   WLFEA Director Carrillo made a motion to accept the IGA for Ambulance Billing between WLFEA and WLAD for Ambulance. The motion was seconded by Director Restrepo. A roll-call vote occurred; all WLFEA Directors voted in favor, and the motion passed.

2. **WLFEA Resolution 2026-05 Transport Resolution:**
   WLFEA Resolution 2026-05 was presented. This is a Resolution that transfers the ambulance transport license from WLAD to WLFEA to accommodate use of the State of Oregon’s reporting site, Image Trend Elite, and WLFEA would continue to bill for ambulance service and receive payment for services through WLAD.

   WLFEA Director Carrillo made a motion to adopt WLFEA Resolution 2026-05 Transport Resolution. The motion was seconded by Director Palisi. A roll-call vote occurred; all WLFEA Directors voted in favor, and the motion passed.

3. **Resolutions changing Registered Agent:**
   WLFEA Resolution 2026-06, WLAD Resolution 2026-05, and SVFR Resolution 2026-05 were presented. These resolutions designate 2625 Highway 101, Florence, Oregon 97439 as the official registered office and appoints Chief Chance as the registered agent.

a) **WLFEA: Director Restrepo made a motion to adopt WLFEA Resolution 2026-06. The motion was seconded by Director Holbrook. A roll-call vote occurred; all WLFEA Directors voted in favor, and the motion passed.**

b) **WLAD: Director Russell made a motion to adopt WLAD Resolution 2026-05. The motion was seconded by Director Webb. A roll-call vote occurred; all WLAD Directors voted in favor, and the motion passed.**

c) **SVFR: Director Palisi made a motion to adopt SVFR Resolution 2026-05. The motion was seconded by Director Carrillo. A roll-call vote occurred; all SVFR Directors voted in favor, and the motion passed.**

4. **WLAD: Resolution 2026-06 Purchase Ambulance:**
   WLAD Resolution 2026-06 was presented. The resolution amends the fiscal year 2026–27 budget to authorize the purchase of a new ambulance due to ongoing mechanical issues with two of the District's current ambulances. The budget adjustment transfers $300,000 from the Unappropriated Ending Fund Balance to the Capital Outlay – Ambulance line item.

   WLAD: Director Webb made a motion to approve WLAD Resolution 2026-06, a Resolution to Amend the FY26-27 Budget. The motion was seconded by Director Russell. A roll-call vote occurred; all WLAD Directors voted in favor, and the motion passed.

5. **SVFR: Resolution 2026-06 E123 Repair:**
   SVFR Resolution 2026-06 was presented. The resolution adopts a supplemental budget for fiscal year 2026-27 to fund repairs to the driver's side compartment of Engine 123. Insurance proceeds of $40,265, less the $500 deductible, were received for the repairs. In addition, $1,000 will be transferred from the Operating Contingency fund to the SVFR Repair & Maintenance – Vehicle line item, resulting in a revised budget of $41,265.

   SVFR: Director Palisi made a motion to adopt SVFR Resolution 2026-06, a Resolution Adjusting the Budget for Fiscal Year 2026-27 by Adopting a Supplemental Budget. The motion was seconded by Director Carrillo. A roll-call vote occurred; all SVFR Directors voted in favor, and the motion passed.

6. **WLFEA: Resolution 2026-07 Supplemental Budget to Transfer Funds**
   WLFEA Resolution 2026-07 was presented. The resolution clarifies that Self-Contained Breathing Apparatus (SCBA) are capital items that reside with SVFR and were purchased from the Siuslaw Valley Fire and Rescue Equipment Fund. WLFEA received $454,052.10 in grant funding related to the SCBA purchase. To reimburse the SCBA expenditure, a Transfer Out from WLFEA to the SVFR Equipment Fund will be required.

WLFEA: Director Webb made a motion to adopt WLFEA Resolution 2026-07, a Resolution Adjusting the Budget for Fiscal Year 2026-27 by Adopting a Supplemental Budget: Transferring Funds to SVFR. The motion was seconded by Director Holbrook. A roll-call vote occurred; all WLFEA Directors voted in favor, and the motion passed.

7. **Contract for Payroll Software:**
Office Manager Lutgen informed the Board that WLFEA's current payroll software, ADP, is unable to process payroll for 7(k) exempt employees, requiring manual spreadsheets to calculate their payroll. She reported that CenterPoint's Payroll module is capable of processing 7(k) payroll and has been thoroughly tested.

Lutgen stated that the contract for the CenterPoint Payroll module was included in the Board packet. The cost for the software, set up, and transferring data into the new system for W-2 reporting is $19,550, with an annual cost of $2,340 thereafter. ADP currently costs approximately $9,000 annually. The transition to CenterPoint would bring payroll processing in-house, with a target Go-Live date of October 1.

Director Webb asked whether there would be an offset in labor hours as a result of the change. Lutgen responded that there would be no additional labor hours required, as the time saved from completing the spreadsheets would be redirected to other tasks such as paying the liabilities. She hopes the new system, once learned, will result in overall time savings.

WLFEA: Director Stanton made a motion to approve the contract for CenterPoint Payroll Software. The motion was seconded by Director Palisi. A roll-call vote occurred; all WLFEA Directors voted in favor, and the motion passed.

8. **Board Officer Election:**
Per policy 101.2.8, the Directors held their annual elections for positions in the 2026–27 fiscal year.

a) <u>SVFR</u>
SVFR President:
Director Heppel was nominated for President by Director Palisi. Chief Chance closed nominations. A roll-call vote occurred; all SVFR Directors voted in favor, and the motion passed.

SVFR Vice President:
Director Palisi was nominated for Vice President by Director Carrillo. Chief Chance closed nominations. A roll-call vote occurred; all SVFR Directors voted in favor, and the motion passed.

SVFR Secretary/Treasurer:

Director Restrepo was nominated for Secretary/Treasurer by Director Palisi. Chief Chance closed nominations. A roll-call vote occurred; all SVFR Directors voted in favor, and the motion passed.

b) WLAD

WLAD President:
Director Webb was nominated for President by Director Russell. Chief Chance closed nominations. A roll-call vote occurred; all WLAD Directors voted in favor, and the motion passed.

WLAD Vice President:
Director Holbrook was nominated for Vice President by Director Russell. The nomination was seconded by Director Russell. Chief Chance closed nominations. A roll-call vote occurred; all WLAD Directors voted in favor, and the motion passed.

WLAD Secretary/Treasurer:
Director Buss was nominated for Secretary/Treasurer by Director Russell. The nomination was seconded by Director Russell. Chief Chance closed nominations. A roll-call vote occurred; all WLAD Directors voted in favor, and the motion passed.

c) WLFEA

WLFEA President:
Director Russell was nominated for President by Director Webb. Chief Chance closed nominations. A roll-call vote occurred; all WLFEA Directors voted in favor, and the motion passed.

WLFEA Vice President:
Director Stent was nominated for Vice President by Director Webb. Chief Chance closed nominations. A roll-call vote occurred; all WLFEA Directors voted in favor, and the motion passed.

WLFEA Secretary/Treasurer:
Director Carrillo was nominated for Secretary/Treasurer by Director Webb. Chief Chance closed nominations. A roll-call vote occurred; all WLFEA Directors voted in favor, and the motion passed.

9. Policies for Review:

a) 1004 – Position Descriptions
b) 1005 – Tuition Reimbursement
c) 1006 – Classification Specifications
d) 1007 – Reporting for Duty
e) 1008 – Fire Officer Development

DIRECTOR COMMENTS:

Director Webb reported that he recently attended a Rotary meeting with Chief Chance and Fire Marshal Schick. He stated that he learned more about Fire Marshal Schick's tenure as Chief and the history and formation of WLFEA. Director Webb also commended Chief Chance on his follow-up presentation to the group.

Director Palisi commented that during the recent lightning and thunderstorms, he could hear the warning sirens from the golf course notifying people to seek shelter indoors. He stated that he was unaware the sirens were used for this purpose and questioned whether the general public is aware of the warning system.

Director Carrillo commended the line staff for the excellent work they have been doing and reported receiving several positive comments from members of the public.

Director Palisi also commented on several recent fatal traffic accidents in the local area. He expressed hope that law enforcement is increasing patrols and raised concerns about speeding on Rhododendron Drive.

FUTURE BUSINESS:

The next regular Joint Board Meeting is scheduled for August 27, 2026, at 6:00 p.m.

ADJOURNMENT:

The regular meeting adjourned at 7:04 p.m.

Respectfully submitted,
Holly Lais, Recording Secretary

Western Lane Fire and EMS Authority

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

Memorandum

To: WLFEA Board of Directors
From: Fire and EMS Chief Rob Chance
CC: FM Schick, Trish Lutgen
RE: Chief's Board Report September 2026

9/11

This year marked the 25th anniversary of the September 11th attacks on the US. WLFEA participated in a memorial bell ceremony in Old Town on 9/12 at 0846, the same time that the first plane hit the north tower of the World Trade Center. The four pillars represented included EMS, fire, law enforcement, and armed forces. Chief Gray represented fire while Captain Werner represented EMS.

Station 1 Building Update

We are currently working on submitting a capital project funding request for the upstairs remodel and most of the repairs. We will use SVFR building capital to move forward with the worst of the repairs on the west wall.

Levy Efforts

I approached the Board of the Elks regarding the levy and requested to speak to members to provide information and answer any questions about the upcoming ballot. Being longstanding supporters of public safety, they were grateful that I approached them, however they are not permitted to get involved in political matters. We'll be on the radio on 9/21 for facts and Q/A and the Union will also be recording a commercial. The Union will also be acquiring yard signs and mailers.

ASA 2

On September 1st, The Lane County Board of Commissioners voted to approve order number 26-08-18-10, granting all authority for ASA 2 to WLFEA. Lane County Code Chapter 18, the Ambulance Service Area Plan, will be changed to reflect these amendments. Below are descriptions of the two ASAs served by WLFEA/WLAD from code.

ASA #1. - Western. This area is bordered on the west by the Pacific Ocean. On the north, starting at about Milepost 174.3 on US 101 (the north end of the Rock Creek bridge), the boundary runs east approximately 10 miles, then north approximately 1.5 miles, then east for approximately 9 miles, then north for approximately 3 miles, then east again for approximately 6 miles. The boundary turns south and runs for approximately 7.5 miles, east for approximately ½- mile, then south for approximately 1.5 miles, intersecting State Highway 36 at Greenleaf Creek Road (approximately Milepost 21.5). From there, the boundary runs east and then south-southwest, crossing State May 2017 18-5 Lane Code Highway 126 at about Milepost 28.5, then runs southeast approximately 6 miles, including the Clay Creek Recreational Area, and then continues south to the Douglas County line. Response into rural and frontier areas will be dictated by access capabilities.

ASA #2. - North/West. This area is bordered on the west by the Pacific Ocean. Starting at about Milepost 174.3 on US 101 (the north end of the Rock Creek bridge), the boundary runs east approximately 10 miles and then north approximately 1.5 miles, then east for approximately 9 miles, then north to the Benton County Line. Response into rural and frontier areas will be dictated by access capabilities.

Western Lane Fire and EMS Authority

Memorandum

To: WLFEA Board of Directors, Chief Chance
From: Division Chief Andy Gray
CC: Trish Lutgen
RE: Fire Operations/Logistics Report September 2026

Call Breakdown: July – August

Incident Type Category: 1 Fire	27
Incident Type Category: 2 Rupture	2
Incident Type Category: 3 Rescue and EMS Incident	266
Incident Type Category: 4 Hazardous Conditions (no fire)	9
Incident Type Category: 5 Service Call	27
Incident Type Category: 6 Good Intent Call	61
Incident Type Category: 7 False Alarm	24
Incident Type Category: 9 Special Incident	7
Total	**423**

Fire Operations

With summer histrorically comes our busy season with the influx of toursim into the district and the past two months were no exception. WLFEA provided standby coverage for the Darling's Fireworks as well as the City of Florence's 4th of July events and assisted FPD with post fireworks traffic control. Crews were also in attendance with apparatus and staffing booths for the City of Florence's Annual Community Block Party in Old Town as well as the National Night Out at Miller Park. In addition to community events and our seasonal uptick in call volume WLFEA answered the call for assistance from OSFM through the Governor evoking the Conflagration Act and deployed alongside Coos and Curry Counties in the newly formed South Coast Task Force, where our Type III spent a combined 38 days on the East Evans Creek Fire, Shingle Fire - Rowe Complex, and laststly the Grasshopper II Fire.

Logisitcs

Apparauts

- M-614: Fridge repair
- WLCR-1: LED warning lights installed
- WT-631: Fuel treatment
- WT-635: Fuel treatment
- WLCR-2: Service
- M-612: Electrical Troubleshooting, intake gasket replaced, new tires, AC repair
- BR-651: Service
- M-617: Service, brake repair
- Boat-1: Service, repair
- ATV 250-1: Service
- ATV 250-2: Service

Equipment

- Annual hose and ground ladder testing
  - 36,840 feet of hose
  - 423 feet of ground ladders
  - 72 appliances
- 2 SCBA and 4 cylinders donated to Gardiner Fire Department

Facilities

- Station 1: Curb painting, interior/exterior touch up paint
- Station 7: Hot water heater breaker replaced, eye wash station repair

Grasshopper II Fire

Western Lane Fire and EMS Authority

Memorandum

To: WLFEA Board of Directors, Chief Chance
From: EMS and Training Captain Zach Werner
CC: Trish Lutgen
RE: EMS and Training Report August 2026

Training:

Several members have gotten new certifications.

Ali Gharib – NFPA Apparatus - Aerial Device
Blair Campbell – Strike Team Leader Engine (STEN)
Darrek Mullins – Firefighter Type 1
Dalton Englund – Firefighter Type 2
Donald Quinn – NFPA Common Passenger Vehicle Rescue – Operations
Doug Unrein – Firefighter Type 1
Geri Brooks – NFPA Apparatus - Pumper
Geri Brooks – Flight paramedic certification (FP-C)
Michael Schick – NFPA Fire Inspector II

We've begun preparations for an upcoming entry level firefighter academy. We're putting on the academy for 8 of our employees. 6 of the employees do not yet have a firefighter I certification and 2 recently obtained the certification but are very new to firefighting and will benefit from more hands-on experience. Special thanks need to go out to Tommy Supple for shouldering the majority of the weight in our efforts to plan an effective academy.

Top photo is from a recent extrication class put on by DPSST and hosted by us here in Florence. Bottom photo is from a Mast Bros. demonstration at our new LZ in Mapleton. Mast Bros. is demonstrating the capabilities of their under-utilized resource known as their rotator truck. Unfortunately, this demo was cut short when they were called away to an overturned semi-truck full of cattle.

Western Lane Crisis Response

WLFEA

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

August 2026
Western Lane Crisis Response (WLCR) Manager's Board Report
Prepared by Cindy Gentry, QMHA-I

General STATS for the month of August

WLCR had a total of **105** calls last month.

20 Mental Health
2 Suicidal Ideations
2 Homeless
4 Family Disputes
11 Welfare Checks
6 Acute Trauma or Sudden Deaths
0 Drug and Alcohol
1 Canceled enroute
1 Structure Fires
39 Resources
5 "other' types of calls.
14 Transports

45 Phone Contacts
60 In Person Calls

77 Prevented from going to hospital/arrested
4 Taken to ER by WLCR/EMS
15 Youth
45 Medicaid
18 Requests from PH Hospital
1 Request from Justic Department

Client Advocate Update:

October 2, 2026 Clients Served
202 total F/U calls made- **26** were in person
4 Clients with Suicidal Ideations
33 cases were closed out successfully
7 cases required an elevated level of support and intensive case management. *WLCR successfully reduced unnecessary EMS and 911 utilization for these clients.*

Youth Client Advocate update:

Please join us in welcoming Alicia DeNicola to the Western Lane Crisis Response team!

Alicia has joined us as our **Clinical Supervisor and Youth Client Advocate**, bringing a wealth of experience supporting children, youth, and families. Prior to joining our team, she served as a counselor with the Siuslaw School District, where she made a meaningful impact in the lives of local students and their families.

In just her first month with Western Lane Crisis Response, Alicia has already made an incredible difference. Her compassion, knowledge, and dedication to helping youth and families have been evident from day one, and we are excited to have her as part of our team.

Welcome, Alicia! We are grateful you're here and look forward to the positive impact you'll continue to make in our community.

August:

8 Active clients w/ **6** new referrals this last month

28 Contacts

<u>Program Update:</u>

Crisis Responder: Currently we have a Job Announcement out on Indeed. We are looking for 1-2 part time crisis responders.

New Full Time Client Advocate: Kayla. She is a local Florence resident that comes to us with a background in case management for clients with Substance Use addiction. She is currently in school to complete her degree as a Certified Alcohol and Drug Councilor (CADC-R).

- Also, a Part Time Client Advocate, Bree who is in the office M-W 8-5

Transportation Program

- We are fully staffed for Transportation. At this time, transportation services continue to be available **Monday, Wednesday, and Friday from 8:00 a.m. to 8:00 p.m.**
- Since launching the pilot program, we have done 3 transports to Eugene. We have intentionally limited promotion of the program while we work toward establishing a stable team of two dedicated transport staff. Once both positions are fully trained, we plan to increase community outreach and awareness of the service.
- We will be evaluating the current days and hours of operation and making adjustments as needed to better align services with community needs and demand.

Clinical Services

- We are excited to have Alicia DeNicola as our new Clinical Supervisor and Youth Client Advocate. Alicia has already made a positive impact, providing outstanding support to children, youth, and their families.

Mobile Integrated Health (MIH)

- We have opened recruitment for a full-time Mobile Integrated Health (MIH) Technician. We are in discussions with PeaceHealth as to the best way forward with recruiting a qualified candidate that already lives here – or can secure housing and is open to moving.

Leadership Update

Mel's last board meeting – Cindy taking over Officially Oct 1 – already doing the work.

- After much thought, I have officially submitted my resignation as Program Manager, with my final day being **October 2, 2026**.
- Cindy Gentry will assume the role of Program Manager. We have been working closely together to ensure a smooth and seamless transition of responsibilities.
- Even after my departure, I will remain available to answer questions and assist Cindy and the program during this transition whenever needed.
- I sincerely thank the Board for your continued support and for giving me this meaningful opportunity to help develop WLCR into the successful and impactful program it is today. It has been an honor to serve our organization, our team, and our community.

Committee Meeting

- Upcoming WLCR Committee Meeting **October 8, 2026**, 12 noon – 1pm

Lane County:
N/A

SAMHSA:

- We are working with SAMHSA and utilizing some of our grant funds to Request an ADA compliant Transport Van. We will be submitting that request in the next few weeks.

Western Lane Crisis Association:

SAVE THE DATE: WLCA is hosting a Suicide Prevention Walk/Health Expo

THIS WEEKEND - September 26th at Miller Park.
9 am to 1pm
Suicide Prevention Walk & Health Expo: Community partners are invited to sponsor a booth and participate in the event. Anyone interested in sponsorship opportunities or booth space is encouraged to contact Melissa or Cindy for more information. To make registration and sponsorship easier, a Zeffy payment link has been created and is now available for credit card transactions. https://www.zeffy.com/en-US/ticketing/suicide-prevention-walk-and-health-expo-sponsorship-levels
Individual Ticket Sales: https://www.zeffy.com/en-US/ticketing/suicide-prevention-walk-and-health-expo

https://westernlanecrisisassociation.org

Request WLCR by calling the non-emergency dispatch number at 541.997.3515 and asking for MCR or WLCR.

SVFR

Apparatus Fund, Equipment Fund, General Fund, Property & Facilities Fund

Balance Sheet

For Period Ending 7/31/2026

	Book Value Jul 2026 Actual
Assets	
Current Assets	
Cash	
Checking 1151	40,568.05
LGIP 6355	729,855.91
LGIP 6862 Capital	1,221,954.41
Money Market 0832	90,778.58
Accounts Receivable	
Accounts Receivable	63,539.67
Total Current Assets	**$2,146,696.62**
Total Assets	**$2,146,696.62**
Fund Balance	
Accumulated Surplus (Deficit)	
Capital Reserve	1,358.00
Fund Balance Unrestricted	(131,139.34)
Investment in Capital	1,221,954.41
Retained Earnings	1,054,523.55
Total Fund Balance	**$2,146,696.62**
Total Liabilities and Equity	**$2,146,696.62**

SVFR

General Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Fee for Service			
OR Dept of Forestry	0.00	500.00	0.00%
Three Rivers Casino	63,539.67	63,540.00	100.00%
Total Fee for Service	**$63,539.67**	**$64,040.00**	
Grant Income			
Grant Income	454,052.10		0.00%
Total Grant Income	**$454,052.10**		
Other Income			
Donations	0.00	500.00	0.00%
Interest	3,079.28	50,000.00	6.16%
Office Fees	0.00	500.00	0.00%
Reimbursements and Refunds	40,265.05	1,500.00	2,684.34%
Sale of Assets	0.00	1,000.00	0.00%
Total Other Income	**$43,344.33**	**$53,500.00**	
Tax Income			
Douglas County Tax Revenue	0.00	4,650.00	0.00%
Lane County Tax Revenue	0.00	3,379,000.00	0.00%
Prior Tax Years	8,214.70	35,000.00	23.47%
Total Tax Income	**$8,214.70**	**$3,418,650.00**	
Revenue	**$569,150.80**	**$3,536,190.00**	
Gross Profit	**$569,150.80**	**$3,536,190.00**	
Expenses			
Administrative Expenses			
Administrative & Bank Fees	0.00	1,000.00	0.00%
Total Administrative Expenses	**$0.00**	**$1,000.00**	
Capital Outlay			
Furniture	0.00	5,000.00	0.00%
Technology/Computers	0.00	10,000.00	0.00%
Total Capital Outlay	**$0.00**	**$15,000.00**	
Insurance			
Property & Liability	0.00	68,600.00	0.00%
Total Insurance	**$0.00**	**$68,600.00**	
Non Allocated			
Operating Contingency	0.00	50,000.00	0.00%
Transfer Out	0.00	3,213,542.00	0.00%
Transfer to Apparatus Fund	0.00	50,000.00	0.00%
Transfer to Equipment Fund	0.00	50,000.00	0.00%
Transfer to Property Fund	0.00	132,000.00	0.00%
Total Non Allocated	**$0.00**	**$3,495,542.00**	
Professional Services			
Audit	0.00	16,000.00	0.00%
Total Professional Services	**$0.00**	**$16,000.00**	
Expenses	**$0.00**	**$3,596,142.00**	
Revenue Less Expenditures	**$569,150.80**	**($59,952.00)**	
Net Change in Fund Balance	**$569,150.80**	**($59,952.00)**	
Fund Balances			
Beginning Fund Balance	651,888.83		0.00%

SVFR

General Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Net Change in Fund Balance	569,150.80	(59,952.00)	0.00%
Ending Fund Balance	1,221,039.63		0.00%

Report Options
Fund: General Fund
Period: 7/1/2026 to 7/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: GENERAL FUND MASTER (Don't Enter #)

SVFR

Apparatus Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Other Income			
Interest	215.67	500.00	43.13%
Total Other Income	**$215.67**	**$500.00**	
Transfers In			
Transfers	0.00	50,000.00	0.00%
Total Transfers In	**$0.00**	**$50,000.00**	
Revenue	**$215.67**	**$50,500.00**	
Gross Profit	**$215.67**	**$50,500.00**	
Revenue Less Expenditures	**$215.67**	**$50,500.00**	
Net Change in Fund Balance	**$215.67**	**$50,500.00**	
Fund Balances			
Beginning Fund Balance	101,678.04		0.00%
Net Change in Fund Balance	215.67	50,500.00	0.00%
Ending Fund Balance	101,893.71		0.00%

Report Options
Fund: Apparatus Fund
Period: 7/1/2026 to 7/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Apparatus Budget

SVFR

Equipment Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Other Income			
Interest	603.89	5,000.00	12.08%
Total Other Income	**$603.89**	**$5,000.00**	
Transfers In			
Transfers	0.00	50,000.00	0.00%
Total Transfers In	**$0.00**	**$50,000.00**	
Revenue	**$603.89**	**$55,000.00**	
Gross Profit	**$603.89**	**$55,000.00**	
Expenses			
Capital Outlay			
Turnouts and SCBAs	0.00	100,000.00	0.00%
Total Capital Outlay	**$0.00**	**$100,000.00**	
Expenses	**$0.00**	**$100,000.00**	
Revenue Less Expenditures	**$603.89**	**($45,000.00)**	
Net Change in Fund Balance	**$603.89**	**($45,000.00)**	
Fund Balances			
Beginning Fund Balance	121,261.48		0.00%
Net Change in Fund Balance	603.89	(45,000.00)	0.00%
Ending Fund Balance	121,865.37		0.00%

Report Options
Fund: Equipment Fund
Period: 7/1/2026 to 7/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Equipment Budget

SVFR

Property & Facilities Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Other Income			
Interest	1,337.18	5,000.00	26.74%
Total Other Income	**$1,337.18**	**$5,000.00**	
Transfers In			
Transfers	0.00	132,000.00	0.00%
Total Transfers In	**$0.00**	**$132,000.00**	
Revenue	**$1,337.18**	**$137,000.00**	
Gross Profit	**$1,337.18**	**$137,000.00**	
Expenses			
Capital Outlay			
Building Improvements	0.00	500,000.00	0.00%
Total Capital Outlay	**$0.00**	**$500,000.00**	
Expenses	**$0.00**	**$500,000.00**	
Revenue Less Expenditures	**$1,337.18**	**($363,000.00)**	
Net Change in Fund Balance	**$1,337.18**	**($363,000.00)**	
Fund Balances			
Beginning Fund Balance	700,560.73		0.00%
Net Change in Fund Balance	1,337.18	(363,000.00)	0.00%
Ending Fund Balance	701,897.91		0.00%

SVFR

Apparatus Fund, Equipment Fund, General Fund, Property & Facilities Fund

Bank Register

7/1/2026 to 7/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
1001 Checking 1151							
Equipment Fund							
		Beginning Balance			0.00	0.00	48.43
7/28/2026	ACH	Oregon State Treasury			0.00	454,052.10	(454,003.67)
				Equipment Fund Totals	**$0.00**	**$454,052.10**	**($454,003.67)**
General Fund							
		Beginning Balance			0.00	0.00	217.79
7/7/2026	000041	Special Districts Insurance	7/7/2026	000009	40,265.05	0.00	40,482.84
7/28/2026	000048	Western Lane Fire & EMS			454,052.10	0.00	494,534.94
				General Fund Totals	**$494,317.15**	**$0.00**	**$494,534.94**
Property & Facilities Fund							
		Beginning Balance			0.00	0.00	36.78
				Property & Facilities Fund Totals	**$0.00**	**$0.00**	**$36.78**
				1001 Checking 1151 Totals	**$494,317.15**	**$454,052.10**	**$40,568.05**
1005 Money Market 0832							
Apparatus Fund							
		Beginning Balance			0.00	0.00	(511,701.55)
				Apparatus Fund Totals	**$0.00**	**$0.00**	**($511,701.55)**
Equipment Fund							
		Beginning Balance			0.00	0.00	511,701.55
				Equipment Fund Totals	**$0.00**	**$0.00**	**$511,701.55**
General Fund							
		Beginning Balance			0.00	0.00	90,751.60
7/31/2026					26.98	0.00	90,778.58
				General Fund Totals	**$26.98**	**$0.00**	**$90,778.58**
				1005 Money Market 0832 Totals	**$26.98**	**$0.00**	**$90,778.58**
1010 LGIP 6355							
Apparatus Fund							
		Beginning Balance			0.00	0.00	462,187.84
				Apparatus Fund Totals	**$0.00**	**$0.00**	**$462,187.84**
Equipment Fund							
		Beginning Balance			0.00	0.00	(455,592.83)
				Equipment Fund Totals	**$0.00**	**$0.00**	**($455,592.83)**

SVFR
Apparatus Fund, Equipment Fund, General Fund, Property & Facilities Fund
Bank Register
7/1/2026 to 7/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
General Fund							
		Beginning Balance			0.00	0.00	706,145.49
7/13/2026	June tax	Lane County Treasurer			8,183.27	0.00	714,328.76
7/15/2026	000047	Douglas County Treasury			31.43	0.00	714,360.19
7/31/2026					3,052.30	0.00	717,412.49
				General Fund Totals	**$11,267.00**	**$0.00**	**$717,412.49**
Property & Facilities Fund							
		Beginning Balance			0.00	0.00	5,848.41
				Property & Facilities Fund Totals	**$0.00**	**$0.00**	**$5,848.41**
				1010 LGIP 6355 Totals	**$11,267.00**	**$0.00**	**$729,855.91**
1011 LGIP 6862 Capital							
Apparatus Fund							
		Beginning Balance			0.00	0.00	101,191.75
7/31/2026					215.67	0.00	101,407.42
				Apparatus Fund Totals	**$215.67**	**$0.00**	**$101,407.42**
Equipment Fund							
		Beginning Balance			0.00	0.00	15,104.33
7/28/2026	ACH	Oregon State Treasury			454,052.10	0.00	469,156.43
7/31/2026					603.89	0.00	469,760.32
				Equipment Fund Totals	**$454,655.99**	**$0.00**	**$469,760.32**
General Fund							
		Beginning Balance			0.00	0.00	86,773.95
				General Fund Totals	**$0.00**	**$0.00**	**$86,773.95**
Property & Facilities Fund							
		Beginning Balance			0.00	0.00	562,675.54
7/31/2026					1,337.18	0.00	564,012.72
				Property & Facilities Fund Totals	**$1,337.18**	**$0.00**	**$564,012.72**
				1011 LGIP 6862 Capital Totals	**$456,208.84**	**$0.00**	**$1,221,954.41**
				Report Totals	**$961,819.97**	**$454,052.10**	**$2,083,156.95**
				Records included in total = 25			

Report Options
Trans Date: 7/1/2026 to 7/31/2026
Display Notation: No

SVFR

Apparatus Fund, Equipment Fund, General Fund, Property & Facilities Fund

Balance Sheet

For Period Ending 8/31/2026

	Book Value Aug 2026 Actual
Assets	
Current Assets	
Cash	
Checking 1151	113,843.30
LGIP 6355	389,872.64
LGIP 6862 Capital	1,225,810.39
Money Market 0832	90,805.56
Total Current Assets	**$1,820,331.89**
Total Assets	**$1,820,331.89**
Fund Balance	
Accumulated Surplus (Deficit)	
Capital Reserve	1,358.00
Fund Balance Unrestricted	(131,139.34)
Investment in Capital	1,225,810.39
Retained Earnings	724,302.84
Total Fund Balance	**$1,820,331.89**
Total Liabilities and Equity	**$1,820,331.89**

SVFR

General Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Fee for Service			
OR Dept of Forestry	0.00	500.00	0.00%
Three Rivers Casino	63,539.67	63,540.00	100.00%
Total Fee for Service	**$63,539.67**	**$64,040.00**	
Grant Income			
Grant Income	454,052.10		0.00%
Total Grant Income	**$454,052.10**		
Other Income			
Donations	0.00	500.00	0.00%
Interest	5,665.78	50,000.00	11.33%
Office Fees	0.00	500.00	0.00%
Reimbursements and Refunds	50,000.63	1,500.00	3,333.38%
Sale of Assets	0.00	1,000.00	0.00%
Total Other Income	**$55,666.41**	**$53,500.00**	
Tax Income			
Douglas County Tax Revenue	0.00	4,650.00	0.00%
Lane County Tax Revenue	801.30	3,379,000.00	0.02%
Prior Tax Years	15,870.61	35,000.00	45.34%
Total Tax Income	**$16,671.91**	**$3,418,650.00**	
Revenue	**$589,930.09**	**$3,536,190.00**	
Gross Profit	**$589,930.09**	**$3,536,190.00**	
Expenses			
Administrative Expenses			
Administrative & Bank Fees	0.05	1,000.00	0.01%
Total Administrative Expenses	**$0.05**	**$1,000.00**	
Capital Outlay			
Furniture	0.00	5,000.00	0.00%
Technology/Computers	0.00	10,000.00	0.00%
Total Capital Outlay	**$0.00**	**$15,000.00**	
Insurance			
Property & Liability	0.00	68,600.00	0.00%
Total Insurance	**$0.00**	**$68,600.00**	
Non Allocated			
Operating Contingency	0.00	50,000.00	0.00%
Transfer Out	351,000.00	3,213,542.00	10.92%
Transfer to Apparatus Fund	0.00	50,000.00	0.00%
Transfer to Equipment Fund	0.00	50,000.00	0.00%
Transfer to Property Fund	0.00	132,000.00	0.00%
Total Non Allocated	**$351,000.00**	**$3,495,542.00**	
Professional Services			
Audit	0.00	16,000.00	0.00%
Total Professional Services	**$0.00**	**$16,000.00**	
Expenses	**$351,000.05**	**$3,596,142.00**	
Revenue Less Expenditures	**$238,930.04**	**($59,952.00)**	
Net Change in Fund Balance	**$238,930.04**	**($59,952.00)**	
Fund Balances			
Beginning Fund Balance	651,888.83		0.00%

SVFR
General Fund
Statement of Revenue and Expenditures

	Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Net Change in Fund Balance	238,930.04	(59,952.00)	0.00%
Ending Fund Balance	890,818.87		0.00%

Report Options
Fund: General Fund
Period: 7/1/2026 to 8/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: GENERAL FUND MASTER (Don't Enter #)

SVFR

Apparatus Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Other Income			
Interest	601.27	500.00	120.25%
Total Other Income	**$601.27**	**$500.00**	
Transfers In			
Transfers	0.00	50,000.00	0.00%
Total Transfers In	**$0.00**	**$50,000.00**	
Revenue	**$601.27**	**$50,500.00**	
Gross Profit	**$601.27**	**$50,500.00**	
Revenue Less Expenditures	**$601.27**	**$50,500.00**	
Net Change in Fund Balance	**$601.27**	**$50,500.00**	
Fund Balances			
Beginning Fund Balance	101,678.04		0.00%
Net Change in Fund Balance	601.27	50,500.00	0.00%
Ending Fund Balance	102,279.31		0.00%

Report Options
Fund: Apparatus Fund
Period: 7/1/2026 to 8/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Apparatus Budget

SVFR

Equipment Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Other Income			
Interest	1,683.58	5,000.00	33.67%
Total Other Income	**$1,683.58**	**$5,000.00**	
Transfers In			
Transfers	0.00	50,000.00	0.00%
Total Transfers In	**$0.00**	**$50,000.00**	
Revenue	**$1,683.58**	**$55,000.00**	
Gross Profit	**$1,683.58**	**$55,000.00**	
Expenses			
Capital Outlay			
Turnouts and SCBAs	0.00	100,000.00	0.00%
Total Capital Outlay	**$0.00**	**$100,000.00**	
Expenses	**$0.00**	**$100,000.00**	
Revenue Less Expenditures	**$1,683.58**	**($45,000.00)**	
Net Change in Fund Balance	**$1,683.58**	**($45,000.00)**	
Fund Balances			
Beginning Fund Balance	121,261.48		0.00%
Net Change in Fund Balance	1,683.58	(45,000.00)	0.00%
Ending Fund Balance	122,945.06		0.00%

Report Options
Fund: Equipment Fund
Period: 7/1/2026 to 8/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Equipment Budget

SVFR

Property & Facilities Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Other Income			
Interest	3,727.92	5,000.00	74.56%
Total Other Income	**$3,727.92**	**$5,000.00**	
Transfers In			
Transfers	0.00	132,000.00	0.00%
Total Transfers In	**$0.00**	**$132,000.00**	
Revenue	**$3,727.92**	**$137,000.00**	
Gross Profit	**$3,727.92**	**$137,000.00**	
Expenses			
Capital Outlay			
Building Improvements	0.00	500,000.00	0.00%
Total Capital Outlay	**$0.00**	**$500,000.00**	
Expenses	**$0.00**	**$500,000.00**	
Revenue Less Expenditures	**$3,727.92**	**($363,000.00)**	
Net Change in Fund Balance	**$3,727.92**	**($363,000.00)**	
Fund Balances			
Beginning Fund Balance	700,560.73		0.00%
Net Change in Fund Balance	3,727.92	(363,000.00)	0.00%
Ending Fund Balance	704,288.65		0.00%

SVFR
Apparatus Fund, Equipment Fund, General Fund, Property & Facilities Fund
Bank Register
8/1/2026 to 8/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
1001 Checking 1151							
Equipment Fund							
		Beginning Balance			0.00	0.00	(454,003.67)
				Equipment Fund Totals	**$0.00**	**$0.00**	**($454,003.67)**
General Fund							
		Beginning Balance			0.00	0.00	494,534.94
8/17/2026	000049	Wave (Astound)	8/17/2026	000010	9,735.58	0.00	504,270.52
8/27/2026	FY2026-27	Three Rivers Casino	8/27/2026	000011	63,539.67	0.00	567,810.19
				General Fund Totals	**$73,275.25**	**$0.00**	**$567,810.19**
Property & Facilities Fund							
		Beginning Balance			0.00	0.00	36.78
				Property & Facilities Fund Totals	**$0.00**	**$0.00**	**$36.78**
				1001 Checking 1151 Totals	**$73,275.25**	**$0.00**	**$113,843.30**
1005 Money Market 0832							
Apparatus Fund							
		Beginning Balance			0.00	0.00	(511,701.55)
				Apparatus Fund Totals	**$0.00**	**$0.00**	**($511,701.55)**
Equipment Fund							
		Beginning Balance			0.00	0.00	511,701.55
				Equipment Fund Totals	**$0.00**	**$0.00**	**$511,701.55**
General Fund							
		Beginning Balance			0.00	0.00	90,778.58
8/31/2026					26.98	0.00	90,805.56
				General Fund Totals	**$26.98**	**$0.00**	**$90,805.56**
				1005 Money Market 0832 Totals	**$26.98**	**$0.00**	**$90,805.56**
1010 LGIP 6355							
Apparatus Fund							
		Beginning Balance			0.00	0.00	462,187.84
				Apparatus Fund Totals	**$0.00**	**$0.00**	**$462,187.84**
Equipment Fund							
		Beginning Balance			0.00	0.00	(455,592.83)
				Equipment Fund Totals	**$0.00**	**$0.00**	**($455,592.83)**

SVFR

Apparatus Fund, Equipment Fund, General Fund, Property & Facilities Fund

Bank Register

8/1/2026 to 8/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
General Fund							
		Beginning Balance			0.00	0.00	717,412.49
8/14/2026	July Tax Distb	Lane County Treasurer			8,428.20	0.00	725,840.69
8/14/2026	July taxes	Douglas County Treasury			29.01	0.00	725,869.70
8/31/2026					2,559.52	0.00	728,429.22
8/31/2026	ach	Western Lane Fire & EMS			0.00	351,000.00	377,429.22
				General Fund Totals	**$11,016.73**	**$351,000.00**	**$377,429.22**
Property & Facilities Fund							
		Beginning Balance			0.00	0.00	5,848.41
				Property & Facilities Fund Totals	**$0.00**	**$0.00**	**$5,848.41**
				1010 LGIP 6355 Totals	**$11,016.73**	**$351,000.00**	**$389,872.64**

1011 LGIP 6862 Capital

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Apparatus Fund							
		Beginning Balance			0.00	0.00	101,407.42
8/31/2026					385.60	0.00	101,793.02
				Apparatus Fund Totals	**$385.60**	**$0.00**	**$101,793.02**
Equipment Fund							
		Beginning Balance			0.00	0.00	469,760.32
8/31/2026					1,079.69	0.00	470,840.01
				Equipment Fund Totals	**$1,079.69**	**$0.00**	**$470,840.01**
General Fund							
		Beginning Balance			0.00	0.00	86,773.95
8/31/2026					0.00	0.05	86,773.90
				General Fund Totals	**$0.00**	**$0.05**	**$86,773.90**
Property & Facilities Fund							
		Beginning Balance			0.00	0.00	564,012.72

SVFR

Apparatus Fund, Equipment Fund, General Fund, Property & Facilities Fund

Bank Register

8/1/2026 to 8/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
8/31/2026					2,390.74	0.00	566,403.46
		Property & Facilities Fund Totals			**$2,390.74**	**$0.00**	**$566,403.46**
		1011 LGIP 6862 Capital Totals			**$3,856.03**	**$0.05**	**$1,225,810.39**
		Report Totals			**$88,174.99**	**$351,000.05**	**$1,820,331.89**
		Records included in total = 25					

Report Options
Trans Date: 8/1/2026 to 8/31/2026
Display Notation: No

Apparatus Fund, Building Fund, Equipment Fund, General Fund, LifeMed Fund

WLAD

Balance Sheet

For Period Ending 7/31/2026

		Book Value Jul 2026 Actual
Assets		
Current Assets		
Cash		
	Checking 0046	113,498.22
	LGIP 6353	221,901.84
	LGIP 6861 Capital	801,904.35
	LifeMed Account 9411	223,222.10
	Money Market 9835	234,776.97
Accounts Receivable		
	Accounts Receivable	28,480.87
Other Receivables		
	Patient Accts Receivable	47,459.37
Other Current Assets		
	Allowance for Bad Debt	(12,339.42)
	Allowance for Contractual Adj	(18,509.15)
	Total Current Assets	**$1,640,395.15**
	Total Assets	**$1,640,395.15**
Fund Balance		
Accumulated Surplus (Deficit)		
	Capital Reserve	801,904.35
	Fund Balance Unrestricted	615,268.70
	Investment in Capital	223,222.10
	Total Fund Balance	**$1,640,395.15**
	Total Liabilities and Equity	**$1,640,395.15**

WLAD

General Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Ambulance Income			
Allowance for Contract Adjust	45,687.80	10,000.00	456.88%
Collection Agency	857.90		0.00%
GEMT CCO Program	16,545.00	80,000.00	20.68%
Medicaid	16,055.63	100,000.00	16.06%
Medicare	143,338.25	1,500,000.00	9.56%
Private Insurance	66,234.25	500,000.00	13.25%
Private Pay	10,627.61	200,000.00	5.31%
Total Ambulance Income	**$299,346.44**	**$2,390,000.00**	
Fee for Service			
Three Rivers Casino	31,715.76	31,716.00	100.00%
Total Fee for Service	**$31,715.76**	**$31,716.00**	
Grant Income			
Grant Income - MIH	0.00	75,000.00	0.00%
Total Grant Income	**$0.00**	**$75,000.00**	
Other Income			
Interest	1,249.40	55,000.00	2.27%
Reimbursements and Refunds	11.20	2,000.00	0.56%
Total Other Income	**$1,260.60**	**$57,000.00**	
Tax Income			
Lane County Operation Levy	1,184.50	1,161,692.00	0.10%
Lane County Tax Revenue	(25.87)	835,437.00	0.00%
Prior Tax Years	3,619.18	22,000.00	16.45%
Total Tax Income	**$4,777.81**	**$2,019,129.00**	
Transfers In			
Transfers	0.00	100,000.00	0.00%
Total Transfers In	**$0.00**	**$100,000.00**	
Revenue	**$337,100.61**	**$4,672,845.00**	
Gross Profit	**$337,100.61**	**$4,672,845.00**	
Expenses			
Administrative Expenses			
Administrative & Bank Fees	25.00		0.00%
Total Administrative Expenses	**$25.00**		
Insurance			
Property & Liability	0.00	41,580.00	0.00%
Total Insurance	**$0.00**	**$41,580.00**	
Non Allocated			
Operating Contingency	0.00	50,000.00	0.00%
Transfer Out	510,000.00	4,473,726.00	11.40%
Transfer to Apparatus Fund	0.00	25,000.00	0.00%
Transfer to Building Fund	0.00	50,000.00	0.00%
Transfer to Equipment Fund	0.00	10,000.00	0.00%
Total Non Allocated	**$510,000.00**	**$4,608,726.00**	
Professional Services			
Audit	0.00	14,000.00	0.00%
Total Professional Services	**$0.00**	**$14,000.00**	
Expenses	**$510,025.00**	**$4,664,306.00**	

WLAD

General Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue Less Expenditures	**($172,924.39)**	**$8,539.00**	
Net Change in Fund Balance	**($172,924.39)**	**$8,539.00**	

Fund Balances

Beginning Fund Balance	1,099,872.09		0.00%
Net Change in Fund Balance	(172,924.39)	8,539.00	0.00%
Ending Fund Balance	926,947.70		0.00%

Report Options
Fund: General Fund
Period: 7/1/2026 to 7/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: GENERAL FUND MASTER

WLAD

Apparatus Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Other Income			
Interest	2,113.64	2,000.00	105.68%
Total Other Income	**$2,113.64**	**$2,000.00**	
Transfers In			
Transfers	0.00	25,000.00	0.00%
Total Transfers In	**$0.00**	**$25,000.00**	
Revenue	**$2,113.64**	**$27,000.00**	
Gross Profit	**$2,113.64**	**$27,000.00**	
Revenue Less Expenditures	**$2,113.64**	**$27,000.00**	
Net Change in Fund Balance	**$2,113.64**	**$27,000.00**	
Fund Balances			
Beginning Fund Balance	369,446.98		0.00%
Net Change in Fund Balance	2,113.64	27,000.00	0.00%
Ending Fund Balance	371,560.62		0.00%

WLAD

Building Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Other Income			
Interest	206.21	500.00	41.24%
Total Other Income	**$206.21**	**$500.00**	
Transfers In			
Transfers from WLAD	0.00	50,000.00	0.00%
Total Transfers In	**$0.00**	**$50,000.00**	
Revenue	**$206.21**	**$50,500.00**	
Gross Profit	**$206.21**	**$50,500.00**	
Revenue Less Expenditures	**$206.21**	**$50,500.00**	
Net Change in Fund Balance	**$206.21**	**$50,500.00**	
Fund Balances			
Beginning Fund Balance	50,000.00		0.00%
Net Change in Fund Balance	206.21	50,500.00	0.00%
Ending Fund Balance	50,206.21		0.00%

WLAD

Equipment Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Other Income			
Interest	257.76	1,000.00	25.78%
Total Other Income	**$257.76**	**$1,000.00**	
Transfers In			
Transfers	0.00	10,000.00	0.00%
Total Transfers In	**$0.00**	**$10,000.00**	
Revenue	**$257.76**	**$11,000.00**	
Gross Profit	**$257.76**	**$11,000.00**	
Revenue Less Expenditures	**$257.76**	**$11,000.00**	
Net Change in Fund Balance	**$257.76**	**$11,000.00**	
Fund Balances			
Beginning Fund Balance	68,080.76		0.00%
Net Change in Fund Balance	257.76	11,000.00	0.00%
Ending Fund Balance	68,338.52		0.00%

WLAD

LifeMed Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Other Income			
CPR Classes	1,440.00	25,000.00	5.76%
Interest	5.04	50.00	10.08%
LifeMed Subscription	39,749.04	85,000.00	46.76%
Total Other Income	**$41,194.08**	**$110,050.00**	
Revenue	**$41,194.08**	**$110,050.00**	
Gross Profit	**$41,194.08**	**$110,050.00**	
Expenses			
Administrative Expenses			
Administrative & Bank Fees	0.00	1,500.00	0.00%
Advertising	1,100.00		0.00%
Office Supplies	0.00	10,000.00	0.00%
Refunds	0.00	300.00	0.00%
Shipping/Postage	0.00	15,000.00	0.00%
Training & Conferences	0.00	5,000.00	0.00%
Total Administrative Expenses	**$1,100.00**	**$31,800.00**	
Non Allocated			
Transfer Out	0.00	100,000.00	0.00%
Total Non Allocated	**$0.00**	**$100,000.00**	
Expenses	**$1,100.00**	**$131,800.00**	
Revenue Less Expenditures	**$40,094.08**	**($21,750.00)**	
Net Change in Fund Balance	**$40,094.08**	**($21,750.00)**	
Fund Balances			
Beginning Fund Balance	183,248.02		0.00%
Net Change in Fund Balance	40,094.08	(21,750.00)	0.00%
Ending Fund Balance	223,342.10		0.00%

Report Options
Fund: LifeMed Fund
Period: 7/1/2026 to 7/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: LifeMed Budget

Apparatus Fund, Building Fund, Equipment Fund, General Fund, LifeMed Fund

Bank Register

7/1/2026 to 7/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
1001 Checking 0046							
Apparatus Fund							
		Beginning Balance			0.00	0.00	(213,065.72)
			Apparatus Fund Totals		**$0.00**	**$0.00**	**($213,065.72)**
Equipment Fund							
		Beginning Balance			0.00	0.00	1.54
			Equipment Fund Totals		**$0.00**	**$0.00**	**$1.54**
General Fund							
		Beginning Balance			0.00	0.00	295,840.97
7/1/2026	001583	Systems Design			1,765.24	0.00	297,606.21
7/8/2026	001629	Systems Design			1,849.48	0.00	299,455.69
7/15/2026	001660	Systems Design			20,486.08	0.00	319,941.77
7/27/2026	002066	Systems Design			1,760.92	0.00	321,702.69
7/28/2026	001684	State of Oregon - Judicial	7/28/2026	000055	11.20	0.00	321,713.89
7/29/2026	002070	Systems Design			751.98	0.00	322,465.87
7/31/2026	002099	Systems Design			4,060.32	0.00	326,526.19
7/31/2026					61.21	0.00	326,587.40
7/31/2026					0.00	25.00	326,562.40
			General Fund Totals		**$30,746.43**	**$25.00**	**$326,562.40**
			1001 Checking 0046 Totals		**$30,746.43**	**$25.00**	**$113,498.22**
1005 Money Market 9835							
General Fund							
		Beginning Balance			0.00	0.00	520,994.14
7/1/2026	001570	Systems Design			1,878.82	0.00	522,872.96
7/1/2026	001567	Systems Design			136.73	0.00	523,009.69
7/1/2026	001565	Systems Design			143.79	0.00	523,153.48
7/1/2026	001559	Systems Design			571.56	0.00	523,725.04
7/2/2026	001611	Systems Design			7,249.66	0.00	530,974.70
7/2/2026	001599	Systems Design			311.42	0.00	531,286.12
7/2/2026	001562	Systems Design			131.91	0.00	531,418.03
7/2/2026	001560	Systems Design			197.39	0.00	531,615.42
7/2/2026	001558	Systems Design			5,598.98	0.00	537,214.40
7/3/2026	001597	Systems Design			3,671.35	0.00	540,885.75
7/3/2026	001586	Systems Design			3,071.52	0.00	543,957.27
7/3/2026	001561	Systems Design			86.03	0.00	544,043.30
7/5/2026	001621	Systems Design			347.74	0.00	544,391.04

Apparatus Fund, Building Fund, Equipment Fund, General Fund, LifeMed Fund

Bank Register

7/1/2026 to 7/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
7/6/2026	001604	Systems Design			5,315.97	0.00	549,707.01
7/6/2026	001598	Systems Design			4,518.67	0.00	554,225.68
7/6/2026	001589	Systems Design			5,226.71	0.00	559,452.39
7/6/2026	001587	Systems Design			143.23	0.00	559,595.62
7/6/2026	001585	Systems Design			420.62	0.00	560,016.24
7/7/2026	001600	Systems Design			328.73	0.00	560,344.97
7/7/2026	001595	Systems Design			470.20	0.00	560,815.17
7/7/2026	001580	Systems Design			4,169.96	0.00	564,985.13
7/7/2026	001578	Systems Design			888.01	0.00	565,873.14
7/8/2026	001606	PCS GEN Trust			62.88	0.00	565,936.02
7/8/2026	001615	Systems Design			1,842.89	0.00	567,778.91
7/8/2026	001614	Systems Design			3,808.80	0.00	571,587.71
7/8/2026	001613	Systems Design			571.11	0.00	572,158.82
7/8/2026	001612	Systems Design			550.66	0.00	572,709.48
7/8/2026	001603	Systems Design			128.80	0.00	572,838.28
7/8/2026	001594	Systems Design			138.42	0.00	572,976.70
7/8/2026	001593	Systems Design			279.34	0.00	573,256.04
7/8/2026	001592	Systems Design			3,186.52	0.00	576,442.56
7/8/2026	001591	Systems Design			2,008.46	0.00	578,451.02
7/8/2026	001590	Systems Design			228.24	0.00	578,679.26
7/8/2026	001588	Systems Design			2,381.57	0.00	581,060.83
7/8/2026	001581	Systems Design			485.25	0.00	581,546.08
7/9/2026	001627	Systems Design			499.35	0.00	582,045.43
7/9/2026	001625	Systems Design			1,739.48	0.00	583,784.91
7/9/2026	001602	Systems Design			115.52	0.00	583,900.43
7/9/2026	001601	Systems Design			452.81	0.00	584,353.24
7/10/2026	001646	Systems Design			2,665.56	0.00	587,018.80
7/10/2026	001626	Systems Design			841.58	0.00	587,860.38
7/10/2026	001620	Systems Design			2,946.71	0.00	590,807.09
7/10/2026	001619	Systems Design			5,805.72	0.00	596,612.81
7/12/2026	001667	Systems Design			617.40	0.00	597,230.21
7/13/2026	07717153	Centene			15,650.00	0.00	612,880.21
7/13/2026	001631	Systems Design			156.79	0.00	613,037.00
7/13/2026	001628	Systems Design			1,213.97	0.00	614,250.97
7/13/2026	001624	Systems Design			311.42	0.00	614,562.39
7/13/2026	001622	Systems Design			1,953.62	0.00	616,516.01
7/13/2026	001618	Systems Design			452.81	0.00	616,968.82
7/13/2026	001617	Systems Design			549.27	0.00	617,518.09

Apparatus Fund, Building Fund, Equipment Fund, General Fund, LifeMed Fund

Bank Register

7/1/2026 to 7/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
7/14/2026	001657	Systems Design			2,514.77	0.00	620,032.86
7/14/2026	001656	Systems Design			38.50	0.00	620,071.36
7/14/2026	001645	Systems Design			289.91	0.00	620,361.27
7/14/2026	001632	Systems Design			266.89	0.00	620,628.16
7/14/2026	001630	Systems Design			4,608.16	0.00	625,236.32
7/14/2026	001623	Systems Design			90.52	0.00	625,326.84
7/14/2026	001616	Systems Design			898.40	0.00	626,225.24
7/15/2026	ACH	Western Lane Fire & EMS			0.00	510,000.00	116,225.24
7/15/2026	001648	Systems Design			647.74	0.00	116,872.98
7/15/2026	001639	Systems Design			24.26	0.00	116,897.24
7/15/2026	001633	Systems Design			29.11	0.00	116,926.35
7/15/2026	001655	Systems Design			1,098.46	0.00	118,024.81
7/15/2026	001653	Systems Design			282.17	0.00	118,306.98
7/15/2026	001652	Systems Design			985.52	0.00	119,292.50
7/15/2026	001650	Systems Design			920.82	0.00	120,213.32
7/16/2026	002064	Systems Design			351.48	0.00	120,564.80
7/16/2026	002063	Systems Design			563.68	0.00	121,128.48
7/16/2026	001640	Systems Design			228.14	0.00	121,356.62
7/16/2026	001668	Systems Design			5,958.55	0.00	127,315.17
7/16/2026	001654	Systems Design			181.38	0.00	127,496.55
7/16/2026	001651	Systems Design			289.78	0.00	127,786.33
7/16/2026	001649	Systems Design			8,196.21	0.00	135,982.54
7/16/2026	001647	Systems Design			168.09	0.00	136,150.63
7/17/2026	002092	PACIFIC SOURCE GEMT			895.00	0.00	137,045.63
7/17/2026	001642	Systems Design			141.45	0.00	137,187.08
7/17/2026	000046	Systems Design			438.82	0.00	137,625.90
7/17/2026	001666	Systems Design			1,459.99	0.00	139,085.89
7/17/2026	001663	Systems Design			140.12	0.00	139,226.01
7/17/2026	001644	Systems Design			242.62	0.00	139,468.63
7/19/2026	001670	Systems Design			1,206.94	0.00	140,675.57
7/20/2026	001669	Systems Design			2,410.14	0.00	143,085.71
7/20/2026	001665	Systems Design			229.18	0.00	143,314.89
7/20/2026	001662	Systems Design			5,317.56	0.00	148,632.45
7/20/2026	001643	Systems Design			337.29	0.00	148,969.74
7/21/2026	001671	Systems Design			114.44	0.00	149,084.18
7/21/2026	001664	Systems Design			489.64	0.00	149,573.82
7/21/2026	001659	Systems Design			819.40	0.00	150,393.22
7/21/2026	001658	Systems Design			3,996.87	0.00	154,390.09

Apparatus Fund, Building Fund, Equipment Fund, General Fund, LifeMed Fund

Bank Register

7/1/2026 to 7/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
7/21/2026	001658	Systems Design			8,791.41	0.00	163,181.50
7/22/2026	001673	Systems Design			455.97	0.00	163,637.47
7/22/2026	001672	Systems Design			474.97	0.00	164,112.44
7/22/2026	001661	Systems Design			3,433.54	0.00	167,545.98
7/22/2026	001659	Systems Design			7,801.07	0.00	175,347.05
7/23/2026	002094	PACIFIC SOURCE GEMT			849.00	0.00	176,196.05
7/23/2026	002093	PACIFIC SOURCE GEMT			19,092.00	0.00	195,288.05
7/23/2026	002090	Systems Design			2,563.72	0.00	197,851.77
7/23/2026	001674	Systems Design			1,452.69	0.00	199,304.46
7/23/2026	001675	Systems Design			848.15	0.00	200,152.61
7/24/2026	001677	Systems Design			1,539.45	0.00	201,692.06
7/24/2026	001676	Systems Design			4,168.61	0.00	205,860.67
7/26/2026	000038	Systems Design			1,023.32	0.00	206,883.99
7/27/2026	002095	Systems Design			2,797.94	0.00	209,681.93
7/27/2026	001682	Systems Design			511.11	0.00	210,193.04
7/27/2026	001681	Systems Design			267.51	0.00	210,460.55
7/27/2026	001680	Systems Design			5,580.77	0.00	216,041.32
7/27/2026	001678	Systems Design			389.94	0.00	216,431.26
7/28/2026	001683	Systems Design			306.07	0.00	216,737.33
7/28/2026	002096	Systems Design			926.33	0.00	217,663.66
7/28/2026	000034	Systems Design			136.73	0.00	217,800.39
7/28/2026	000034	Systems Design			92.56	0.00	217,892.95
7/28/2026	000034	Systems Design			536.25	0.00	218,429.20
7/29/2026	000036	Systems Design			4,084.74	0.00	222,513.94
7/29/2026	002097	Systems Design			228.24	0.00	222,742.18
7/29/2026	000036	Systems Design			2,349.98	0.00	225,092.16
7/29/2026	000036	Systems Design			377.46	0.00	225,469.62
7/29/2026	000034	Systems Design			2,507.99	0.00	227,977.61
7/30/2026	002098	Systems Design			138.70	0.00	228,116.31
7/30/2026	002062	Systems Design			97.05	0.00	228,213.36
7/30/2026	000040	Systems Design			1,439.38	0.00	229,652.74
7/30/2026	000039	Systems Design			654.68	0.00	230,307.42
7/30/2026	000034	Systems Design			129.08	0.00	230,436.50
7/31/2026					305.71	0.00	230,742.21
7/31/2026	002091	Peace Health Hospital			492.50	0.00	231,234.71
7/31/2026	000047	Systems Design			2,879.16	0.00	234,113.87
7/31/2026	000042	Systems Design			146.62	0.00	234,260.49
7/31/2026	000041	Systems Design			516.48	0.00	234,776.97

Apparatus Fund, Building Fund, Equipment Fund, General Fund, LifeMed Fund
Bank Register
7/1/2026 to 7/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
				General Fund Totals	**$223,782.83**	**$510,000.00**	**$234,776.97**
				1005 Money Market 9835 Totals	**$223,782.83**	**$510,000.00**	**$234,776.97**
1010 LGIP 6353							
Apparatus Fund							
		Beginning Balance			0.00	0.00	(341,186.42)
				Apparatus Fund Totals	**$0.00**	**$0.00**	**($341,186.42)**
Equipment Fund							
		Beginning Balance			0.00	0.00	142,451.60
				Equipment Fund Totals	**$0.00**	**$0.00**	**$142,451.60**
General Fund							
		Beginning Balance			0.00	0.00	414,976.37
7/13/2026	June tax	Lane County Treasurer			4,777.81	0.00	419,754.18
7/31/2026					882.48	0.00	420,636.66
				General Fund Totals	**$5,660.29**	**$0.00**	**$420,636.66**
				1010 LGIP 6353 Totals	**$5,660.29**	**$0.00**	**$221,901.84**
1011 LGIP 6861 Capital							
Apparatus Fund							
		Beginning Balance			0.00	0.00	923,699.12
7/31/2026					2,113.64	0.00	925,812.76
				Apparatus Fund Totals	**$2,113.64**	**$0.00**	**$925,812.76**
Building Fund							
		Beginning Balance			0.00	0.00	50,000.00
7/31/2026					206.21	0.00	50,206.21
				Building Fund Totals	**$206.21**	**$0.00**	**$50,206.21**
Equipment Fund							
		Beginning Balance			0.00	0.00	(174,372.38)
7/31/2026					257.76	0.00	(174,114.62)
				Equipment Fund Totals	**$257.76**	**$0.00**	**($174,114.62)**
				1011 LGIP 6861 Capital Totals	**$2,577.61**	**$0.00**	**$801,904.35**

Apparatus Fund, Building Fund, Equipment Fund, General Fund, LifeMed Fund

Bank Register

7/1/2026 to 7/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
1030 LifeMed Account 9411							
LifeMed Fund							
		Beginning Balance			0.00	0.00	182,528.02
7/8/2026	04208	Western Lane Crisis			0.00	500.00	182,028.02
7/10/2026	000037	Oregon Home Care			60.00	0.00	182,088.02
7/16/2026	001641	Goodwill Industries of Lane	7/16/2026	000052	60.00	0.00	182,148.02
7/20/2026	june 2026	LifeMed Membership	7/20/2026	000053	39,749.04	0.00	221,897.06
7/23/2026	04209	Viking Club			0.00	600.00	221,297.06
7/24/2026	002089	Regency	8/10/2026	000057	480.00	0.00	221,777.06
7/28/2026	000043	Christina Blatner	7/28/2026	000056	60.00	0.00	221,837.06
7/28/2026	000045	Chris Hague	7/28/2026	000056	120.00	0.00	221,957.06
7/28/2026	000044	Doug Duchscher	7/28/2026	000056	660.00	0.00	222,617.06
7/28/2026	000028	City of Florence	7/28/2026	000054	600.00	0.00	223,217.06
7/31/2026					5.04	0.00	223,222.10
				LifeMed Fund Totals	**$41,794.08**	**$1,100.00**	**$223,222.10**
				1030 LifeMed Account 9411 Totals	**$41,794.08**	**$1,100.00**	**$223,222.10**
				Report Totals	**$304,561.24**	**$511,125.00**	**$1,595,303.48**
				Records included in total = 163			

Report Options
Trans Date: 7/1/2026 to 7/31/2026
Display Notation: No

8/14/2026

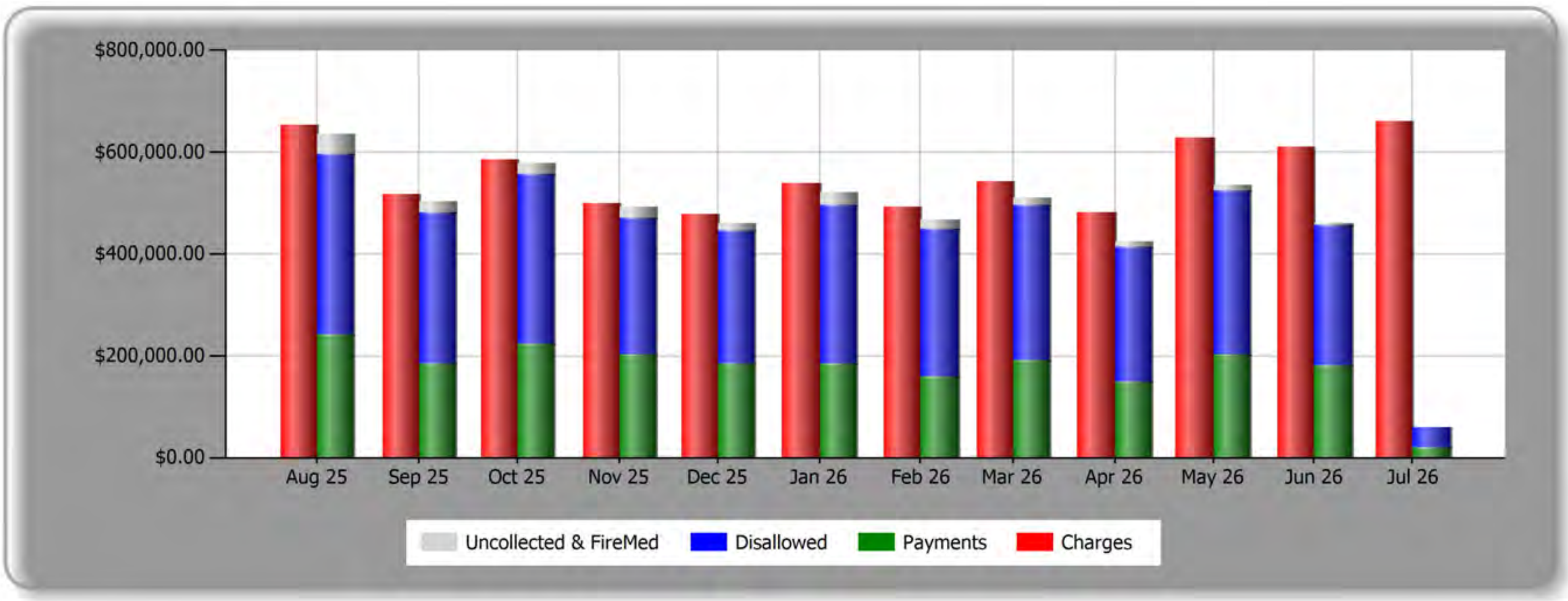
Western Lane Ambulance District

ANNUAL COLLECTION STATISTICS

Company	Western Lane Ambulance District
Date Of Service	8/1/2025
Date Of Service	7/31/2026
Invoices	0

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Aug 25	317	653,022.00	-243,399.43	37 %	-6,492.18	1 %	-353,216.74	54 %	-31,377.86	5 %	18,535.79	3 %
Sep 25	261	518,902.07	-183,421.38	35 %	-7,805.00	2 %	-297,063.53	57 %	-16,241.09	3 %	14,371.07	3 %
Oct 25	301	586,186.88	-225,563.90	38 %	-5,848.54	1 %	-330,315.60	56 %	-17,742.56	3 %	6,716.28	1 %
Nov 25	257	499,311.20	-202,180.25	40 %	-8,448.00	2 %	-270,448.81	54 %	-11,018.16	2 %	7,215.98	1 %
Dec 25	248	479,188.24	-183,254.19	38 %	-6,700.42	1 %	-262,668.60	55 %	-7,514.95	2 %	19,050.08	4 %
Jan 26	282	539,831.04	-183,331.95	34 %	-10,594.76	2 %	-311,576.33	58 %	-14,652.74	3 %	19,675.26	4 %
Feb 26	247	490,989.04	-158,487.75	32 %	-10,047.61	2 %	-291,969.93	59 %	-5,096.72	1 %	25,387.03	5 %
Mar 26	268	543,035.04	-191,189.73	35 %	-5,849.77	1 %	-306,139.03	56 %	-6,479.08	1 %	33,377.43	6 %
Apr 26	238	480,240.68	-147,332.15	31 %	-7,065.00	1 %	-267,053.23	56 %	-3,360.16	1 %	55,430.14	12 %
May 26	313	628,102.16	-202,168.33	32 %	-7,917.18	1 %	-320,756.26	51 %	-2,712.56	0 %	94,547.83	15 %
Jun 26	295	608,957.96	-181,891.19	30 %	-3,469.60	1 %	-274,045.42	45 %	-308.46	0 %	149,243.29	25 %
Jul 26	329	660,811.24	-19,450.99	3 %	0.00	0 %	-40,536.54	6 %	0.00	0 %	600,823.71	91 %
	3,356	**6,688,577.55**	**-2,121,671.24**		**-80,238.06**		**-3,325,790.02**		**-116,504.34**		**1,044,373.89**	

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports



Western Lane Ambulance District
MONTH END SUMMARY

Company Code	Western Lane Ambulance District
Transaction Date	7/1/2026
Transaction Date	7/31/2026

Balance Forward 1,122,703.89

Charges by Level of Service 660,811.24

Batch #	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
AUG25						0.00		0.00
JUL26	294,727.92	48,095.48	33,356.12	180,060.32	46,292.44	57,828.96	450.00	660,811.24
MAY26					0.00			0.00
SEP25					0.00		0.00	0.00
Total	294,727.92	48,095.48	33,356.12	180,060.32	46,292.44	57,828.96	450.00	**660,811.24**

Payments - ALL -207,266.68

Payments - EFT

Trans Date	Payer	Ref #	Amount
7/1/2026	VA Regional Payment Center	0189572	-1,765.24
7/1/2026	XO Blue Cross Blue Shield Oregon	0198546786	-143.79
7/1/2026	XO Tricare for Life	2524541914	-557.86
7/1/2026	XO Tricare for Life	2524575079	-341.02
7/1/2026	UHC West/Secure Horizons	V5328259	-1,878.82
7/2/2026	Aetna	826180000258820	-131.91
7/2/2026	Atrio Health MedAdv	90029726	-7,249.66
7/2/2026	Care Oregon	915376596	-311.42
7/2/2026	Trillium Community Health Plan	X700550305	0.00
7/3/2026	MODA	26184B1000041123	-3,071.52
7/3/2026	UHC West/Secure Horizons	V5437446	-3,671.35
7/5/2026	Pacific Source MedAdvantage	26186B1000020456	-347.74
7/6/2026	Blue Cross Blue Shield Oregon	0156388997	-5,315.97
7/6/2026	XO Regence Federal Oregon	0340189965	-143.23
7/6/2026	Intercommunity Health Network	44453427	-420.62
7/6/2026	Medicare B Oregon	896593508	-5,226.71
7/6/2026	UHC West/Secure Horizons	V5535075	-4,518.67

7/7/2026	XO Tricare for Life	2524661869	-470.20
7/7/2026	Oregon Medicaid	600459221	-328.73
7/8/2026	Devoted Health Medicare	013722	-1,842.89
7/8/2026	XO Blue Cross Blue Shield Oregon	0198569917	-138.42
7/8/2026	Devoted Health Medicare	103457	-571.11
7/8/2026	Devoted Health Medicare	103548	-550.66
7/8/2026	XO AARP Medicare Supplemental	11466795086	-128.80
7/8/2026	VA Regional Payment Center	1341902	-1,849.48
7/8/2026	XO Tricare for Life	2524697642	-279.34
7/8/2026	XO Tricare for Life	2524762022	-228.24
7/8/2026	Kaiser Health Plans of WA	44504919	-3,808.80
7/8/2026	Medicare B Oregon	896601666	-2,381.57
7/8/2026	UHC West/Secure Horizons	V5636928	-2,008.46
7/8/2026	UHC West/Secure Horizons	W364593695	-3,186.52
7/9/2026	Trillium Community Health Plan	0900318754	-1,739.48
7/9/2026	XO Aetna	826187000186643	-115.52
7/9/2026	Medicare B Oregon	896605819	-452.81
7/9/2026	UHC West/Secure Horizons	V5705958	-499.35
7/10/2026	MODA	26191B1000039079	-5,805.72
7/10/2026	Medicare B Oregon	896610036	-2,946.71
7/10/2026	Atrio Health MedAdv	90029932	-2,665.56
7/10/2026	UHC West/Secure Horizons	V5796828	-841.58
7/12/2026	Pacific Source MedAdvantage	26193B1000017967	-617.40
7/13/2026	Blue Cross Blue Shield Oregon	0156399603	-1,953.62
7/13/2026	XO AARP Medicare Supplemental	11468842529	-156.79
7/13/2026	Intercommunity Health Network	44575515	-311.42
7/13/2026	Aetna Medadvantage HMO	882618801044207	-452.81
7/13/2026	Medicare B Oregon	896615317	-549.27
7/13/2026	UHC West/Secure Horizons	V5831356	-1,213.97
7/14/2026	Devoted Health Medicare	105084	-289.91
7/14/2026	Oregon Medicaid	600461488	-4,608.16
7/14/2026	Medicare B Oregon	896619293	-898.40
7/14/2026	UHC West/Secure Horizons	V5886518	-90.52
7/15/2026	Trillium MedAdvantage	0900067535	-920.82

7/15/2026	Health Net Med Advantage	0900394262	-647.74
7/15/2026	Tricare for Life	2524905118	-985.52
7/15/2026	XO Tricare for Life	2524937488	-282.17
7/15/2026	VA Regional Payment Center	2528593	-20,486.08
7/15/2026	UHC West/Secure Horizons	V5950877	-1,098.46
7/16/2026	Trillium Community Health Plan	0900320058	-5,958.55
7/16/2026	XO Tricare for Life	2524950575	-181.38
7/16/2026	OPTUM Care MedAdvantage	3646011684	-563.68
7/16/2026	XO Aetna	826194000419852	-168.09
7/16/2026	Medicare B Oregon	896625982	-8,196.21
7/16/2026	UHC West/Secure Horizons	V6023228	-289.78
7/17/2026	XO Tricare for Life	2524985519	-140.12
7/17/2026	MODA	26198B1000035674	-1,459.99
7/17/2026	Atrio Health MedAdv	90030576	-438.82
7/17/2026	Atrio Health MedAdv	90030625	-351.48
7/19/2026	Pacific Source MedAdvantage	26200B1000020194	-1,206.94
7/20/2026	XO Blue Cross Blue Shield Oregon	0156410248	-2,410.14
7/20/2026	Regence Federal Oregon	0340194988	-5,317.56
7/20/2026	XO Tricare for Life	2525022863	-229.18
7/21/2026	Oregon Medicaid	600463613	-114.44
7/21/2026	Medicare B Oregon	896635307	-8,791.41
7/21/2026	UHC West/Secure Horizons	V6195534	-489.64
7/22/2026	Trillium MedAdvantage	0900067845	-474.97
7/22/2026	XO Tricare for Life	2525086974	-455.97
7/22/2026	Medicare B Oregon	896638816	-7,801.07
7/22/2026	UHC West/Secure Horizons	V6258328	-3,433.54
7/23/2026	XO Trillium Community Health Plan	0900321357	-1,452.69
7/23/2026	OPTUM Care MedAdvantage	3655454590	-926.33
7/23/2026	LifeWise Health Plan of Washington	44789230	-2,563.72
7/23/2026	UHC West/Secure Horizons	V6331714	-848.15
7/24/2026	VA Regional Payment Center	4271925	-1,760.92
7/24/2026	Medicare B Oregon	896646708	-4,168.61
7/24/2026	UHC West/Secure Horizons	V6421723	-1,539.45
7/26/2026	Pacific Source MedAdvantage	26207B1000019961	-1,023.32

7/27/2026	BCBS OR Blue Card MedAdv	0156420992	-5,580.77
7/27/2026	XO Regence Federal Oregon	0340197856	-267.51
7/27/2026	XO Tricare for Life	2525186960	-511.11
7/27/2026	Medicare B Oregon	896651136	-2,349.98
7/27/2026	Atrio Health MedAdv	90030859	-2,797.94
7/27/2026	UHC West/Secure Horizons	V6450278	-389.94
7/28/2026	XO AARP Medicare Supplemental	11476100311	-136.73
7/28/2026	XO Tricare for Life	2525225243	-536.25
7/28/2026	Oregon Medicaid	600465772	-92.56
7/29/2026	VA Regional Payment Center	4881015	-751.98
7/29/2026	XO GEHA-UHC Shared Services	CN1742113105023(	-228.24
7/29/2026	UHC West/Secure Horizons	V6574394	-2,507.99
7/30/2026	Trillium Community Health Plan	0900322742	-654.68
7/30/2026	XO Aetna	826208000260952	-129.08
7/30/2026	Medicare B Oregon	896663243	-1,439.38
7/30/2026	XO GEHA-UHC Shared Services	CN1742213553811(	-138.70
7/31/2026	XO AARP Medicare Supplemental	11478172500	-146.62
7/31/2026	MODA	26212B1000064728	-2,879.16
7/31/2026	UHC West/Secure Horizons	V6730745	-516.48
EFT TOTAL			**-188,309.79**

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

Trans Date	Amount
7/1/2026	-88.64
7/2/2026	-915.00
7/6/2026	-500.00
7/9/2026	-25.00
7/10/2026	-275.00
7/13/2026	-30.00
7/14/2026	-235.07
7/15/2026	-145.00
7/17/2026	-275.00
7/20/2026	-322.54
7/24/2026	-315.37

7/27/2026	-388.93
7/28/2026	-100.00
7/30/2026	-50.00
7/31/2026	-525.00
CREDIT CARD TOTAL	**-4,190.55**

Payments - Bank Deposit

(Cash, Chk Ins, Chk Pvt, Coll Pmt, MO)

Trans Date	Amount
7/7/2026	-4,169.96
7/14/2026	-2,514.77
7/21/2026	-3,996.87
7/28/2026	-4,084.74
BANK DEPOSIT TOTAL	**-14,766.34**

Payments by Level of Service

Date	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
7/1/2026	-742.81		-1,033.61	-1,765.24	-857.23	-376.48	-4,775.37
7/2/2026	-4,790.56	-891.84		-2,111.77	-1,066.08	252.26	-8,607.99
7/3/2026	-4,107.88	-2,045.60		-589.39			-6,742.87
7/5/2026	-338.05				-9.69		-347.74
7/6/2026	-9,457.02	-1,804.17		-2,138.43	-1,153.04	-1,572.54	-16,125.20
7/7/2026	-2,853.25	-229.18		-931.19	-722.35	-232.92	-4,968.89
7/8/2026	-9,103.28	-1,126.64	0.00	-128.80	-3,289.51	-3,326.06	-16,974.29
7/9/2026	-1,708.73	-25.00		-2,001.94		903.51	-2,832.16
7/10/2026	-5,007.44	-1,721.41	-5,805.72		0.00		-12,534.57
7/11/2026	0.00						0.00
7/12/2026	-387.47			-229.93			-617.40
7/13/2026	-3,115.62	-788.03		-764.23	0.00		-4,667.88
7/14/2026	-3,005.36	-898.40		-1,604.71	-309.11	-2,819.25	-8,636.83
7/15/2026	-9,395.17	-2,771.80		-4,514.98	-7,883.84		-24,565.79
7/16/2026	-8,213.13	-894.70	-376.77	-4,559.22	-1,313.87		-15,357.69
7/17/2026	-1,944.46		-250.00	-470.95	0.00		-2,665.41
7/19/2026	-1,078.38			-128.56	0.00		-1,206.94
7/20/2026	-1,671.32	-229.18	-322.54	-1,345.28	-4,711.10		-8,279.42

Date	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
7/21/2026	-8,341.63	-907.25	-3,021.15	-1,097.33	-25.00		-13,392.36
7/22/2026	-3,305.28			-2,186.39	-1,054.14	-5,619.74	-12,165.55
7/23/2026	-3,427.47	-361.12	0.00	-426.57	-649.40	-926.33	-5,790.89
7/24/2026	-4,173.88			-926.67	-283.15	-2,400.65	-7,784.35
7/26/2026	-509.86			-513.46			-1,023.32
7/27/2026	-5,747.76	-4,154.82		-1,470.69	0.00	-912.91	-12,286.18
7/28/2026	-3,223.35	-50.00		-1,006.54	-670.39		-4,950.28
7/29/2026	-697.68	-666.27	-997.56		-1,126.70		-3,488.21
7/30/2026	-735.74	-50.00	-545.52	-1,080.58			-2,411.84
7/31/2026	-3,458.65	-250.00			-358.61		-4,067.26
Total	-100,541.23	-19,865.41	-12,352.87	-31,992.85	-25,483.21	-17,031.11	**-207,266.68**

Transaction Adjustments by Level of Service -323,008.01

	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
Bad Debt Adjustment Reversal					118.69		118.69
Bad Debt Payment Reversal					289.78		289.78
Financial Assist/Charity	-325.00	-325.00					-650.00
Fire Med Adjustment	-4,914.08	-790.00	-290.00	-1,570.52		-290.00	-7,854.60
W/O Fee Schedule	-147,884.37	-32,484.67	-8,604.53	-81,350.93	-17,648.28	-23,849.10	-311,821.88
W/O Patient Deceased			-290.00		-1,735.00		-2,025.00
Waiver per FD		-250.00			-815.00		-1,065.00
Total	-153,123.45	-33,849.67	-9,184.53	-82,921.45	-19,789.81	-24,139.10	**-323,008.01**

Ending Balance 1,253,240.44

VENDOR ID: WLAD001			
WESTERN LANE LIFEMED	2026	2026	2026
	May	June	July
MEMBERSHIP DATA			
Monthly Membership Activity			
Beginning Membership #	1682	1704	974
Renewed (included in beginning #)	1	58	6
New Members	10	804	235
Dropped	-	(782)	-
Adjustments	12	(752)	4
Refunded Members			
End of Month Membership	**1704**	**974**	**1213**
Total Membership Transactions	**11**	**862**	**241**
Complimentary LifeMed Memberships	-	87	4
Total Membership Transactions	**11**	**949**	**245**
Membership Payments Received			
1 Year Ground	8	855	228
2 Year Ground	2	5	10
Lifetime Ground	-	-	-
Total Ground	10	860	238

FINANCIAL DATA			
1 Year Ground $	$ 520.00	$ 55,575.00	$ 14,820.00
2 Year Ground $	$ 260.00	$ 650.00	$ 1,300.00
Lifetime Ground $	$ -	$ -	$ -
Total Ground	$ 780.00	$ 56,225.00	$ 16,120.00
Total LifeMed Gross Revenue $	$ 780.00	$ 56,225.00	$ 16,120.00
Adjustments	$ 65.00	$ (4.95)	$ (325.00)
Subtotal	$ 845.00	$ 56,220.05	$ 15,795.00
Subtract: Admin Fee (30%)	$ (253.50)	$ (16,866.02)	$ (4,738.50)
Donation $ Received	$ -	$ 395.00	$ 135.00
Donations Received	-	10	2
Net Payable to Western Lane LifeMed	**$ 591.50**	**$ 39,749.04**	**$ 11,191.50**

If you would like details on any specific payments received this month please contact, Liz Conroy-Yockim at ecyockim@lifeflight.org

Apparatus Fund, Building Fund, Equipment Fund, General Fund, LifeMed Fund

WLAD

Balance Sheet

For Period Ending 8/31/2026

	Book Value Aug 2026 Actual
Assets	
Current Assets	
Cash	
Checking 0046	183,333.36
LGIP 6353	228,113.93
LGIP 6861 Capital	804,628.06
LifeMed Account 9411	235,859.38
Money Market 9835	433,412.25
Accounts Receivable	
Accounts Receivable	1,805.11
Other Receivables	
Patient Accts Receivable	34,217.91
Other Current Assets	
Allowance for Bad Debt	(8,896.64)
Allowance for Contractual Adj	(13,344.98)
Total Current Assets	**$1,899,128.38**
Total Assets	**$1,899,128.38**
Fund Balance	
Accumulated Surplus (Deficit)	
Capital Reserve	804,628.06
Fund Balance Unrestricted	858,640.94
Investment in Capital	235,859.38
Total Fund Balance	**$1,899,128.38**
Total Liabilities and Equity	**$1,899,128.38**

WLAD

General Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Ambulance Income			
Allowance for Contract Adjust	41,053.29	10,000.00	410.53%
Collection Agency	1,656.29		0.00%
GEMT CCO Program	16,545.00	80,000.00	20.68%
Medicaid	43,254.85	100,000.00	43.25%
Medicare	284,333.28	1,500,000.00	18.96%
Private Insurance	112,017.55	500,000.00	22.40%
Private Pay	23,479.57	200,000.00	11.74%
Total Ambulance Income	**$522,339.83**	**$2,390,000.00**	
Fee for Service			
Three Rivers Casino	31,715.76	31,716.00	100.00%
Total Fee for Service	**$31,715.76**	**$31,716.00**	
Grant Income			
Grant Income - MIH	0.00	75,000.00	0.00%
Total Grant Income	**$0.00**	**$75,000.00**	
Other Income			
Interest	2,383.79	55,000.00	4.33%
Reimbursements and Refunds	9,757.98	2,000.00	487.90%
Total Other Income	**$12,141.77**	**$57,000.00**	
Tax Income			
Lane County Operation Levy	2,515.85	1,161,692.00	0.22%
Lane County Tax Revenue	957.41	835,437.00	0.11%
Prior Tax Years	6,752.23	22,000.00	30.69%
Total Tax Income	**$10,225.49**	**$2,019,129.00**	
Transfers In			
Transfers	0.00	100,000.00	0.00%
Total Transfers In	**$0.00**	**$100,000.00**	
Revenue	**$576,422.85**	**$4,672,845.00**	
Gross Profit	**$576,422.85**	**$4,672,845.00**	
Expenses			
Administrative Expenses			
Administrative & Bank Fees	50.00		0.00%
Refunds	965.00		0.00%
Total Administrative Expenses	**$1,015.00**		
Insurance			
Property & Liability	0.00	41,580.00	0.00%
Total Insurance	**$0.00**	**$41,580.00**	
Non Allocated			
Operating Contingency	0.00	50,000.00	0.00%
Transfer Out	510,000.00	4,473,726.00	11.40%
Transfer to Apparatus Fund	0.00	25,000.00	0.00%
Transfer to Building Fund	0.00	50,000.00	0.00%
Transfer to Equipment Fund	0.00	10,000.00	0.00%
Total Non Allocated	**$510,000.00**	**$4,608,726.00**	

WLAD

General Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Professional Services			
Audit	0.00	14,000.00	0.00%
Total Professional Services	**$0.00**	**$14,000.00**	
Expenses	**$511,015.00**	**$4,664,306.00**	
Revenue Less Expenditures	**$65,407.85**	**$8,539.00**	
Net Change in Fund Balance	**$65,407.85**	**$8,539.00**	

Fund Balances

Beginning Fund Balance	1,099,872.09		0.00%
Net Change in Fund Balance	65,407.85	8,539.00	0.00%
Ending Fund Balance	1,165,279.94		0.00%

Report Options
Fund: General Fund
Period: 7/1/2026 to 8/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: GENERAL FUND MASTER

WLAD
Apparatus Fund
Statement of Revenue and Expenditures

	Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Other Income			
Interest	4,347.08	2,000.00	217.35%
Total Other Income	**$4,347.08**	**$2,000.00**	
Transfers In			
Transfers	0.00	25,000.00	0.00%
Total Transfers In	**$0.00**	**$25,000.00**	
Revenue	**$4,347.08**	**$27,000.00**	
Gross Profit	**$4,347.08**	**$27,000.00**	
Revenue Less Expenditures	**$4,347.08**	**$27,000.00**	
Net Change in Fund Balance	**$4,347.08**	**$27,000.00**	
Fund Balances			
Beginning Fund Balance	369,446.98		0.00%
Net Change in Fund Balance	4,347.08	27,000.00	0.00%
Ending Fund Balance	373,794.06		0.00%

WLAD
Building Fund
Statement of Revenue and Expenditures

	Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Other Income			
Interest	424.11	500.00	84.82%
Total Other Income	**$424.11**	**$500.00**	
Transfers In			
Transfers from WLAD	0.00	50,000.00	0.00%
Total Transfers In	**$0.00**	**$50,000.00**	
Revenue	**$424.11**	**$50,500.00**	
Gross Profit	**$424.11**	**$50,500.00**	
Revenue Less Expenditures	**$424.11**	**$50,500.00**	
Net Change in Fund Balance	**$424.11**	**$50,500.00**	
Fund Balances			
Beginning Fund Balance	50,000.00		0.00%
Net Change in Fund Balance	424.11	50,500.00	0.00%
Ending Fund Balance	50,424.11		0.00%

WLAD
Equipment Fund
Statement of Revenue and Expenditures

	Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Other Income			
Interest	530.13	1,000.00	53.01%
Total Other Income	**$530.13**	**$1,000.00**	
Transfers In			
Transfers	0.00	10,000.00	0.00%
Total Transfers In	**$0.00**	**$10,000.00**	
Revenue	**$530.13**	**$11,000.00**	
Gross Profit	**$530.13**	**$11,000.00**	
Revenue Less Expenditures	**$530.13**	**$11,000.00**	
Net Change in Fund Balance	**$530.13**	**$11,000.00**	
Fund Balances			
Beginning Fund Balance	68,080.76		0.00%
Net Change in Fund Balance	530.13	11,000.00	0.00%
Ending Fund Balance	68,610.89		0.00%

WLAD

LifeMed Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Other Income			
CPR Classes	7,920.00	25,000.00	31.68%
Interest	10.82	50.00	21.64%
LifeMed Subscription	50,940.54	85,000.00	59.93%
Total Other Income	**$58,871.36**	**$110,050.00**	
Revenue	**$58,871.36**	**$110,050.00**	
Gross Profit	**$58,871.36**	**$110,050.00**	
Expenses			
Administrative Expenses			
Administrative & Bank Fees	0.00	1,500.00	0.00%
Advertising	1,100.00		0.00%
Office Supplies	0.00	10,000.00	0.00%
Refunds	0.00	300.00	0.00%
Shipping/Postage	0.00	15,000.00	0.00%
Training & Conferences	0.00	5,000.00	0.00%
Total Administrative Expenses	**$1,100.00**	**$31,800.00**	
Non Allocated			
Transfer Out	0.00	100,000.00	0.00%
Total Non Allocated	**$0.00**	**$100,000.00**	
Expenses	**$1,100.00**	**$131,800.00**	
Revenue Less Expenditures	**$57,771.36**	**($21,750.00)**	
Net Change in Fund Balance	**$57,771.36**	**($21,750.00)**	
Fund Balances			
Beginning Fund Balance	183,248.02		0.00%
Net Change in Fund Balance	57,771.36	(21,750.00)	0.00%
Ending Fund Balance	241,019.38		0.00%

Report Options

Fund: LifeMed Fund
Period: 7/1/2026 to 8/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: LifeMed Budget

Apparatus Fund, Building Fund, Equipment Fund, General Fund, LifeMed Fund

Bank Register

8/1/2026 to 8/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
1001 Checking 0046							
Apparatus Fund							
		Beginning Balance			0.00	0.00	(213,065.72)
			Apparatus Fund Totals		**$0.00**	**$0.00**	**($213,065.72)**
Equipment Fund							
		Beginning Balance			0.00	0.00	1.54
			Equipment Fund Totals		**$0.00**	**$0.00**	**$1.54**
General Fund							
		Beginning Balance			0.00	0.00	326,562.40
8/3/2026	002067	Systems Design			1,849.48	0.00	328,411.88
8/4/2026	002068	Systems Design			977.71	0.00	329,389.59
8/10/2026	002103	Systems Design			1,741.48	0.00	331,131.07
8/11/2026	002144	Systems Design			1,771.72	0.00	332,902.79
8/12/2026	002121	Systems Design			5,516.04	0.00	338,418.83
8/17/2026	002102	Wave (Astound)	8/17/2026	000058	9,735.58	0.00	348,154.41
8/18/2026	002142	Systems Design			8,239.00	0.00	356,393.41
8/19/2026	002180	Systems Design			641.06	0.00	357,034.47
8/21/2026	002151	Systems Design			1,767.40	0.00	358,801.87
8/24/2026	002150	Systems Design			1,752.28	0.00	360,554.15
8/25/2026	002185	Systems Design			4,030.16	0.00	364,584.31
8/27/2026	002149	State of Oregon - Judicial	8/27/2026	000061	11.20	0.00	364,595.51
8/27/2026	002148	Three Rivers Casino	8/27/2026	000061	31,715.76	0.00	396,311.27
8/31/2026					111.27	0.00	396,422.54
8/31/2026					0.00	25.00	396,397.54
			General Fund Totals		**$69,860.14**	**$25.00**	**$396,397.54**
			1001 Checking 0046 Totals		**$69,860.14**	**$25.00**	**$183,333.36**
1005 Money Market 9835							
General Fund							
		Beginning Balance			0.00	0.00	234,776.97
8/1/2026	002131	Systems Design			4,141.42	0.00	238,918.39
8/2/2026	002071	Systems Design			994.62	0.00	239,913.01
8/3/2026	002060	Systems Design			48.52	0.00	239,961.53
8/3/2026	002052	Systems Design			1,814.82	0.00	241,776.35
8/3/2026	002051	Systems Design			1,442.15	0.00	243,218.50
8/3/2026	002050	Systems Design			278.14	0.00	243,496.64
8/3/2026	002049	Systems Design			1,605.79	0.00	245,102.43

Apparatus Fund, Building Fund, Equipment Fund, General Fund, LifeMed Fund

Bank Register

8/1/2026 to 8/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
8/4/2026	002132	Systems Design			312.37	0.00	245,414.80
8/4/2026	002061	Systems Design			509.51	0.00	245,924.31
8/4/2026	002054	Systems Design			1,136.32	0.00	247,060.63
8/4/2026	002053	Systems Design			139.98	0.00	247,200.61
8/5/2026	002196	Systems Design			71.67	0.00	247,272.28
8/5/2026	002079	Systems Design			533.77	0.00	247,806.05
8/5/2026	002073	Systems Design			1,192.70	0.00	248,998.75
8/5/2026	002056	Systems Design			3,123.04	0.00	252,121.79
8/5/2026	002055	Systems Design			624.66	0.00	252,746.45
8/6/2026	002198	PCS GEN Trust			60.75	0.00	252,807.20
8/6/2026	002171	Systems Design			699.42	0.00	253,506.62
8/6/2026	002080	Systems Design			743.58	0.00	254,250.20
8/6/2026	002059	Systems Design			8,237.40	0.00	262,487.60
8/6/2026	002076	Systems Design			5,275.46	0.00	267,763.06
8/6/2026	002075	Systems Design			220.06	0.00	267,983.12
8/6/2026	002074	Systems Design			145.20	0.00	268,128.32
8/6/2026	002072	Systems Design			1,509.02	0.00	269,637.34
8/7/2026	002081	Systems Design			533.76	0.00	270,171.10
8/7/2026	002077	Systems Design			2,540.51	0.00	272,711.61
8/7/2026	002057	Systems Design			704.62	0.00	273,416.23
8/9/2026	002108	Systems Design			914.32	0.00	274,330.55
8/10/2026	002078	Systems Design			2,578.59	0.00	276,909.14
8/11/2026	002118	Systems Design			150.00	0.00	277,059.14
8/11/2026	002106	Systems Design			4,731.70	0.00	281,790.84
8/12/2026	002173	Systems Design			406.13	0.00	282,196.97
8/12/2026	002172	Systems Design			263.92	0.00	282,460.89
8/12/2026	002120	Systems Design			3,553.78	0.00	286,014.67
8/12/2026	002119	Systems Design			734.27	0.00	286,748.94
8/12/2026	002115	Systems Design			2,060.49	0.00	288,809.43
8/12/2026	002105	Systems Design			572.58	0.00	289,382.01
8/13/2026	002110	Systems Design			1,775.50	0.00	291,157.51
8/13/2026	002116	Systems Design			6,504.48	0.00	297,661.99
8/13/2026	002109	Systems Design			16,505.59	0.00	314,167.58
8/13/2026	002104	Systems Design			333.84	0.00	314,501.42
8/13/2026	40036	Jerrilyn Hawkes			0.00	840.00	313,661.42
8/13/2026	40035	Colleen Miller			0.00	125.00	313,536.42
8/14/2026	002179	Systems Design			623.88	0.00	314,160.30
8/14/2026	002174	Systems Design			391.09	0.00	314,551.39

Apparatus Fund, Building Fund, Equipment Fund, General Fund, LifeMed Fund

Bank Register

8/1/2026 to 8/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
8/14/2026	002158	Systems Design			3,614.21	0.00	318,165.60
8/14/2026	002117	Systems Design			367.21	0.00	318,532.81
8/14/2026	002111	Systems Design			1,995.23	0.00	320,528.04
8/17/2026	002201	Systems Design			2,350.80	0.00	322,878.84
8/17/2026	002175	Systems Design			411.12	0.00	323,289.96
8/17/2026	002145	Systems Design			97.05	0.00	323,387.01
8/17/2026	002114	Systems Design			502.02	0.00	323,889.03
8/17/2026	002113	Systems Design			7,944.88	0.00	331,833.91
8/17/2026	002112	Systems Design			7,118.72	0.00	338,952.63
8/17/2026	002107	Systems Design			838.54	0.00	339,791.17
8/18/2026	002182	Systems Design			5,836.13	0.00	345,627.30
8/18/2026	002124	Systems Design			4,749.19	0.00	350,376.49
8/18/2026	002123	Systems Design			504.87	0.00	350,881.36
8/19/2026	002146	Systems Design			460.98	0.00	351,342.34
8/19/2026	002178	Systems Design			1,988.78	0.00	353,331.12
8/19/2026	002136	Systems Design			2,309.53	0.00	355,640.65
8/19/2026	002130	Systems Design			566.32	0.00	356,206.97
8/19/2026	002129	Systems Design			1,526.23	0.00	357,733.20
8/20/2026	002147	Systems Design			798.39	0.00	358,531.59
8/20/2026	002139	Systems Design			5,480.72	0.00	364,012.31
8/20/2026	002134	Systems Design			9,472.09	0.00	373,484.40
8/20/2026	002122	Systems Design			518.60	0.00	374,003.00
8/21/2026	002177	Systems Design			1,394.47	0.00	375,397.47
8/21/2026	002176	Systems Design			4,655.75	0.00	380,053.22
8/21/2026	002157	Systems Design			243.47	0.00	380,296.69
8/21/2026	002133	Systems Design			2,158.15	0.00	382,454.84
8/24/2026	002186	Systems Design			242.62	0.00	382,697.46
8/24/2026	002159	Systems Design			260.15	0.00	382,957.61
8/24/2026	002141	Systems Design			2,329.03	0.00	385,286.64
8/24/2026	002140	Systems Design			340.14	0.00	385,626.78
8/24/2026	002138	Systems Design			188.15	0.00	385,814.93
8/24/2026	002137	Systems Design			5,982.63	0.00	391,797.56
8/25/2026	002181	Systems Design			352.97	0.00	392,150.53
8/25/2026	002187	Systems Design			329.96	0.00	392,480.49
8/25/2026	002170	Systems Design			9,305.40	0.00	401,785.89
8/25/2026	002168	Systems Design			3,074.38	0.00	404,860.27
8/25/2026	002162	Systems Design			505.88	0.00	405,366.15
8/25/2026	002156	Systems Design			661.04	0.00	406,027.19

Bank Register

8/1/2026 to 8/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
8/25/2026	002155	Systems Design			119.47	0.00	406,146.66
8/25/2026	002154	Systems Design			273.48	0.00	406,420.14
8/25/2026	002153	Systems Design			1,021.44	0.00	407,441.58
8/26/2026	002189	Systems Design			172.99	0.00	407,614.57
8/26/2026	002188	Systems Design			1,633.69	0.00	409,248.26
8/26/2026	002166	Systems Design			2,300.21	0.00	411,548.47
8/26/2026	002165	Systems Design			115.24	0.00	411,663.71
8/26/2026	002164	Systems Design			125.13	0.00	411,788.84
8/26/2026	002160	Systems Design			476.08	0.00	412,264.92
8/26/2026	002152	Systems Design			882.77	0.00	413,147.69
8/27/2026	002197	Systems Design			2,132.89	0.00	415,280.58
8/27/2026	002192	Systems Design			1,017.37	0.00	416,297.95
8/27/2026	002191	Systems Design			941.19	0.00	417,239.14
8/27/2026	002190	Systems Design			1,809.30	0.00	419,048.44
8/27/2026	002163	Systems Design			4,036.40	0.00	423,084.84
8/27/2026	002161	Systems Design			3,253.41	0.00	426,338.25
8/28/2026	002205	Systems Design			997.20	0.00	427,335.45
8/28/2026	002202	Systems Design			121.31	0.00	427,456.76
8/28/2026	002195	Systems Design			982.24	0.00	428,439.00
8/31/2026					258.71	0.00	428,697.71
8/31/2026	002203	Systems Design			145.57	0.00	428,843.28
8/31/2026	002200	Systems Design			3,725.88	0.00	432,569.16
8/31/2026	002199	Systems Design			139.87	0.00	432,709.03
8/31/2026	002167	Systems Design			703.22	0.00	433,412.25
				General Fund Totals	**$199,600.28**	**$965.00**	**$433,412.25**
				1005 Money Market 9835 Totals	**$199,600.28**	**$965.00**	**$433,412.25**

1010 LGIP 6353

Apparatus Fund

		Beginning Balance			0.00	0.00	(341,186.42)
				Apparatus Fund Totals	**$0.00**	**$0.00**	**($341,186.42)**

Equipment Fund

		Beginning Balance			0.00	0.00	142,451.60
				Equipment Fund Totals	**$0.00**	**$0.00**	**$142,451.60**

General Fund

		Beginning Balance			0.00	0.00	420,636.66

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
8/14/2026	July Tax	Lane County Treasurer			5,447.68	0.00	426,084.34
8/31/2026					764.41	0.00	426,848.75
				General Fund Totals	**$6,212.09**	**$0.00**	**$426,848.75**
				1010 LGIP 6353 Totals	**$6,212.09**	**$0.00**	**$228,113.93**

1011 LGIP 6861 Capital

Apparatus Fund

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
		Beginning Balance			0.00	0.00	925,812.76
8/31/2026					2,233.44	0.00	928,046.20
				Apparatus Fund Totals	**$2,233.44**	**$0.00**	**$928,046.20**

Building Fund

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
		Beginning Balance			0.00	0.00	50,206.21
8/31/2026					217.90	0.00	50,424.11
				Building Fund Totals	**$217.90**	**$0.00**	**$50,424.11**

Equipment Fund

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
		Beginning Balance			0.00	0.00	(174,114.62)
8/31/2026					272.37	0.00	(173,842.25)
				Equipment Fund Totals	**$272.37**	**$0.00**	**($173,842.25)**
				1011 LGIP 6861 Capital Totals	**$2,723.71**	**$0.00**	**$804,628.06**

1030 LifeMed Account 9411

LifeMed Fund

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
		Beginning Balance			0.00	0.00	223,222.10
8/8/2026	002088	Colleen Coffin	8/10/2026	000057	60.00	0.00	223,282.10
8/8/2026	002087	Nathaniel Allen	8/10/2026	000057	60.00	0.00	223,342.10
8/8/2026	002086	Ronald Hohenson	8/10/2026	000057	60.00	0.00	223,402.10
8/8/2026	002085	Megan Harper	8/10/2026	000057	60.00	0.00	223,462.10
8/8/2026	002084	Deborah Pasternak	8/10/2026	000057	60.00	0.00	223,522.10
8/8/2026	002083	Kathy Wilson	8/10/2026	000057	60.00	0.00	223,582.10
8/8/2026	002082	Eryn Macy Stables Co	8/10/2026	000057	180.00	0.00	223,762.10
8/12/2026	002127	Whitmore Academy	8/24/2026	000060	540.00	0.00	224,302.10
8/12/2026	002126	Mapleton School District	8/24/2026	000060	180.00	0.00	224,482.10
8/12/2026	002125	Elicia Hendricks	8/24/2026	000060	60.00	0.00	224,542.10
8/13/2026	002128	LifeMed Membership	8/24/2026	000060	11,191.50	0.00	235,733.60
8/17/2026	002101	Confederated Tribes of	8/17/2026	000059	60.00	0.00	235,793.60
8/24/2026	002127	Siuslaw School District 97J	8/24/2026	000060	60.00	0.00	235,853.60

Apparatus Fund, Building Fund, Equipment Fund, General Fund, LifeMed Fund

Bank Register

8/1/2026 to 8/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
8/31/2026					5.78	0.00	235,859.38
				LifeMed Fund Totals	**$12,637.28**	**$0.00**	**$235,859.38**
				1030 LifeMed Account 9411 Totals	**$12,637.28**	**$0.00**	**$235,859.38**
				Report Totals	**$291,033.50**	**$990.00**	**$1,885,346.98**
				Records included in total = 152			

Report Options
Trans Date: 8/1/2026 to 8/31/2026
Display Notation: No

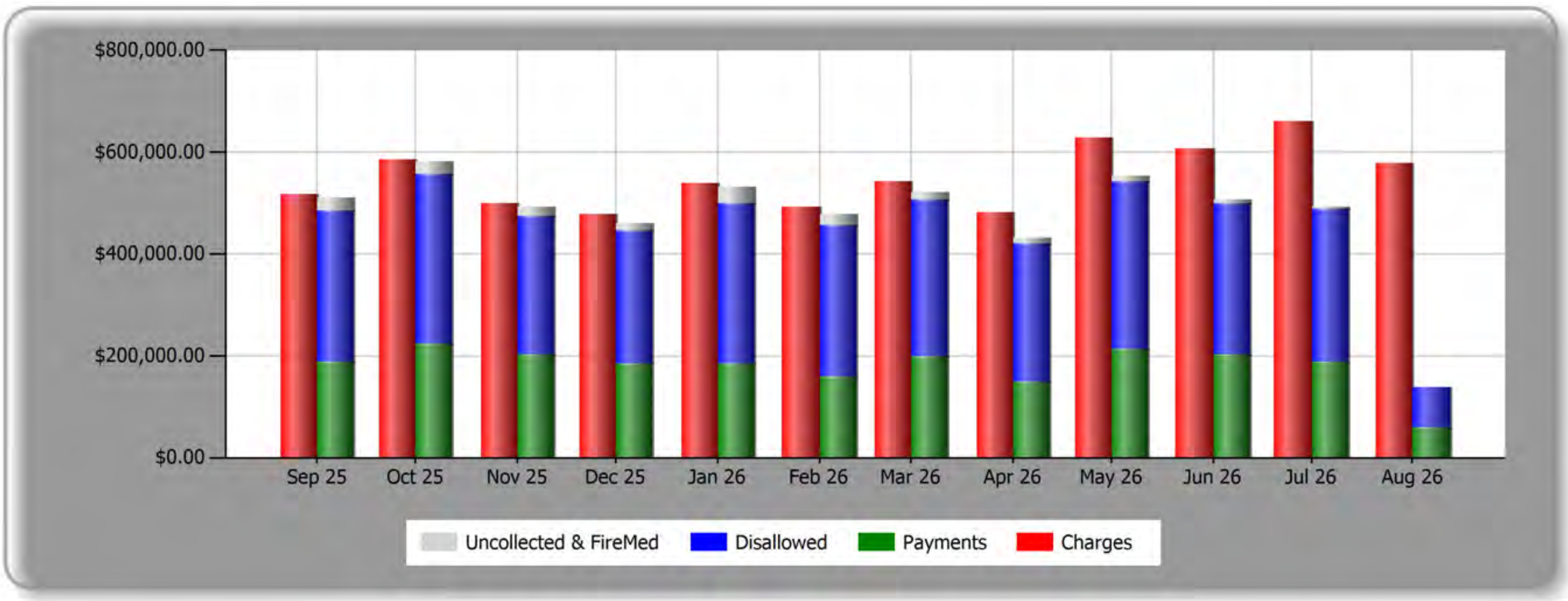
Western Lane Ambulance District

ANNUAL COLLECTION STATISTICS

Company	Western Lane Ambulance District
Date Of Service	9/1/2025
Date Of Service	8/31/2026
Invoices	0

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Sep 25	261	518,902.07	-186,703.70	36 %	-7,805.00	2 %	-297,346.80	57 %	-17,910.20	3 %	9,136.37	2 %
Oct 25	301	586,186.88	-225,623.90	38 %	-6,010.59	1 %	-330,315.60	56 %	-19,574.76	3 %	4,662.03	1 %
Nov 25	257	499,311.20	-203,758.69	41 %	-8,448.00	2 %	-270,662.31	54 %	-11,018.16	2 %	5,424.04	1 %
Dec 25	248	479,188.24	-183,254.19	38 %	-6,700.42	1 %	-262,668.60	55 %	-7,514.95	2 %	19,050.08	4 %
Jan 26	282	539,831.04	-185,652.82	34 %	-10,944.76	2 %	-312,776.58	58 %	-22,345.42	4 %	8,111.46	2 %
Feb 26	247	490,989.04	-160,301.87	33 %	-10,047.61	2 %	-294,525.59	60 %	-11,965.08	2 %	14,148.89	3 %
Mar 26	268	543,035.04	-197,955.40	36 %	-5,849.77	1 %	-309,584.25	57 %	-6,479.08	1 %	23,166.54	4 %
Apr 26	238	480,240.68	-147,672.15	31 %	-7,065.00	1 %	-272,481.83	57 %	-3,360.16	1 %	49,661.54	10 %
May 26	313	628,102.16	-212,966.92	34 %	-7,917.18	1 %	-330,582.53	53 %	-3,292.56	1 %	73,342.97	12 %
Jun 26	294	608,507.96	-203,852.73	34 %	-6,119.16	1 %	-297,184.14	49 %	-608.46	0 %	100,743.47	17 %
Jul 26	329	660,811.24	-187,256.06	28 %	-3,780.00	1 %	-300,683.65	46 %	-250.00	0 %	168,841.53	26 %
Aug 26	279	577,953.08	-58,911.23	10 %	0.00	0 %	-77,964.30	13 %	0.00	0 %	441,077.55	76 %
	3,317	**6,613,058.63**	**-2,153,909.66**		**-80,687.49**		**-3,356,776.18**		**-104,318.83**		**917,366.47**	

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports



Western Lane Ambulance District
MONTH END SUMMARY

Transaction Date	8/1/2026
Transaction Date	8/31/2026
Company Code	Western Lane Ambulance District

Balance Forward 1,253,240.44

Charges by Level of Service 577,503.08

Batch #	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
AUG26	247,187.24	59,928.48	12,783.52	149,971.44	40,385.36	67,697.04		577,953.08
ERR							-450.00	-450.00
JUN26	0.00							0.00
NOV25					0.00			0.00
Total	247,187.24	59,928.48	12,783.52	149,971.44	40,385.36	67,697.04	-450.00	**577,503.08**

Payments - ALL -226,205.92

Payments - EFT

Trans Date	Payer	Ref #	Amount
8/1/2026	VA Community Care	5304069	-4,060.32
8/1/2026	Atrio Health MedAdv	90031137	-4,141.42
8/2/2026	Pacific Source MedAdvantage	26214B1000019995	-994.62
8/3/2026	BCBS OR Blue Card MedAdv	0156432421	-1,814.82
8/3/2026	VA Regional Payment Center	0201464	-1,849.48
8/3/2026	XO Health Net	11478922956	-278.14
8/3/2026	Medicare B Oregon	896671734	-1,442.15
8/3/2026	UHC West/Secure Horizons	V6758962	-1,605.79
8/4/2026	VA Regional Payment Center	0386164	-977.71
8/4/2026	Devoted Health Medicare	112941	-312.37
8/4/2026	Oregon Medicaid	600467999	-139.98
8/4/2026	UHC West/Secure Horizons	V6816114	-1,136.32
8/5/2026	Trillium MedAdvantage	0900068481	-1,192.70
8/5/2026	Health Net Med Advantage	0900467790	-1,509.02
8/5/2026	Aetna Medadvantage HMO	882621201063290	-624.66
8/5/2026	XO UMR	CN176 2814244252	-71.67
8/5/2026	UHC West/Secure Horizons	V6882438	-3,123.04

8/6/2026	XO Blue Cross Blue Shield Oregon		0.00
8/6/2026	Trillium Community Health Plan	0900324057	-220.06
8/6/2026	XO AARP Medicare Supplemental	11480951347	-145.20
8/6/2026	OPTUM Care MedAdvantage	3677255290	-699.42
8/6/2026	UHC West/Secure Horizons	V6955933	-5,275.46
8/7/2026	Aetna Medadvantage HMO	882621501040529	-704.62
8/7/2026	UHC West/Secure Horizons	V7047145	-2,540.51
8/9/2026	Pacific Source Health Plan	26221B1000219287	-914.32
8/10/2026	Blue Cross Blue Shield Oregon	0156443092	-2,578.59
8/10/2026	VA Regional Payment Center	1409118	-1,741.48
8/11/2026	VA Regional Payment Center	1748151	-1,771.72
8/11/2026	Oregon Medicaid	600470296	-150.00
8/12/2026	Trillium MedAdvantage	0900068793	-2,060.49
8/12/2026	Health Net Med Advantage	0900468896	-734.27
8/12/2026	Devoted Health Medicare	114613	-263.92
8/12/2026	Devoted Health Medicare	114961	-406.13
8/12/2026	VA Regional Payment Center	2081872	-5,516.04
8/12/2026	Aetna Medadvantage HMO	882621901067685	-572.58
8/12/2026	Medicare B Oregon	896700588	-3,553.78
8/13/2026	Trillium Community Health Plan	0900325508	-16,505.59
8/13/2026	WA State DSHS	090556	-1,775.50
8/13/2026	Medicare B Oregon	896704732	-6,504.48
8/14/2026	XO AARP Medicare Supplemental	11485258552	-367.21
8/14/2026	Devoted Health Medicare	116673	-391.09
8/14/2026	MODA	26226B1000044724	-3,614.21
8/14/2026	Medicare B Oregon	896708759	-1,995.23
8/14/2026	Surest/ Bind Benefits	UH4870006952852	-623.88
8/17/2026	Blue Cross Blue Shield Oregon	0156453554	-502.02
8/17/2026	Regence Federal Oregon	0340205756	-7,944.88
8/17/2026	Devoted Health Medicare	117279	-411.12
8/17/2026	Medicare B Oregon	896713114	-7,118.72
8/17/2026	UHC West/Secure Horizons	V7365061	-838.54
8/18/2026	XO Tricare for Life	2525808625	-504.87
8/18/2026	VA Regional Payment Center	2873536	-8,239.00

8/18/2026	Medicare B Oregon	896716987	-4,749.19
8/19/2026	Trillium MedAdvantage	0900069090	-2,309.53
8/19/2026	Health Net Med Advantage	0900398456	-566.32
8/19/2026	Health Net Med Advantage	0900470137	-1,526.23
8/19/2026	OPTUM Care MedAdvantage	3687336707	-1,988.78
8/19/2026	XO ChampVA Office of Comm Care	7416V128277	-641.06
8/20/2026	Trillium Community Health Plan	0900326940	-5,480.72
8/20/2026	Aetna	826229000226575	-518.60
8/20/2026	Medicare B Oregon	896724917	-9,472.09
8/21/2026	XO MODA	26233B1000036781	-243.47
8/21/2026	VA Regional Payment Center	3735251	-1,767.40
8/21/2026	Medicare B Oregon	896729029	-2,158.15
8/21/2026	Atrio Health MedAdv	90032414	-4,655.75
8/21/2026	GEHA	CN17413134288886	-1,394.47
8/24/2026	BCBS OR Blue Card MedAdv	0156464593	-5,982.63
8/24/2026	XO Regence Federal Oregon	0340208429	-188.15
8/24/2026	XO AARP Medicare Supplemental	11489475541	-340.14
8/24/2026	XO Tricare for Life	2525966202	-260.15
8/24/2026	VA Regional Payment Center	4037349	-1,752.28
8/24/2026	Medicare B Oregon	896733220	-2,329.03
8/25/2026	Health Net OR and CA	0934148791	-505.88
8/25/2026	XO Tricare for Life	2526002252	-119.47
8/25/2026	VA Regional Payment Center	4332211	-4,030.16
8/25/2026	Oregon Medicaid	600474617	-661.04
8/25/2026	Medicare B Oregon	896737203	-273.48
8/25/2026	UHC West/Secure Horizons	V7776834	-1,021.44
8/26/2026	Trillium MedAdvantage	0900069432	-476.08
8/26/2026	XO Tricare for Life	2526037548	-115.24
8/26/2026	XO Tricare for Life	2526072245	-125.13
8/26/2026	Aetna Medadvantage HMO	882623301064546	-882.77
8/26/2026	Medicare B Oregon	896741050	-2,300.21
8/27/2026	XO Trillium Community Health Plan	0900328332	-1,809.30
8/27/2026	Medicare B Oregon	896744920	-3,253.41
8/27/2026	Atrio Health MedAdv	90032831	-2,132.89

8/27/2026	UHC West/Secure Horizons	V7914316	-4,036.40
8/28/2026	Peace Health Hospice	91953	-997.20
8/28/2026	UHC West/Secure Horizons	V8005105	-3,074.38
8/31/2026	BCBS OR Blue Card MedAdv	0156476398	-3,725.88
8/31/2026	Intercommunity Health Network	45457080	-139.87
8/31/2026	UHC West/Secure Horizons	V8037591	-703.22
EFT TOTAL			**-191,166.73**

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

Trans Date	Amount
8/4/2026	-550.00
8/5/2026	-766.18
8/6/2026	-550.00
8/13/2026	-344.00
8/14/2026	-100.00
8/18/2026	-475.00
8/20/2026	-340.00
8/21/2026	-250.00
8/24/2026	-363.70
8/25/2026	-1,683.34
8/26/2026	-178.25
8/27/2026	-2,018.09
8/28/2026	-125.00
8/30/2026	-50.00
8/31/2026	-100.00
CREDIT CARD TOTAL	**-7,893.56**

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

Trans Date	Amount
8/4/2026	-8,237.40
8/11/2026	-4,731.70
8/18/2026	-5,836.13
8/25/2026	-9,305.40
BANK DEPOSIT TOTAL	**-28,110.63**

Western Lane Ambulance District
MONTH END SUMMARY

Payments - Refunds/Refund Reversals

Date	Ref Prv	Total
8/7/2026	965.00	965.00
Total	965.00	**965.00**

Payments by Level of Service

Date	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
8/1/2026	-1,126.79		-733.17	-680.80	0.00	-5,660.98		-8,201.74
8/2/2026	-362.55			-278.13	-353.94			-994.62
8/3/2026	-3,724.82	-1,751.05	-685.55	-550.82	0.00	-278.14		-6,990.38
8/4/2026	-7,246.34	-1,133.42		-733.49	-1,862.17	-378.36		-11,353.78
8/5/2026	-1,648.09		-782.60	-3,736.75	-1,119.83			-7,287.27
8/6/2026	-2,255.04	-867.50		-838.56	-220.06	-2,708.98		-6,890.14
8/7/2026	-2,725.40			565.00	-119.73			-2,280.13
8/8/2026				0.00				0.00
8/9/2026	-914.32							-914.32
8/10/2026	0.00	-2,578.59		-1,741.48				-4,320.07
8/11/2026	-4,159.99		-223.64	-1,643.12	-250.00	-376.67		-6,653.42
8/12/2026	-5,549.43	-907.25	-1,957.48	-3,958.78	-734.27		0.00	-13,107.21
8/13/2026	-7,739.92	-1,744.50	-376.77	-3,295.38	-362.41	-11,610.59		-25,129.57
8/14/2026	-2,780.52			-3,637.22	-673.88			-7,091.62
8/15/2026	0.00							0.00
8/17/2026	-8,856.08	0.00		-3,629.83	-4,329.37			-16,815.28
8/18/2026	-6,745.64	-281.44		-6,737.81	-1,222.36	-4,816.94		-19,804.19
8/19/2026	-1,128.84	0.00		-1,165.95	0.00	-4,737.13		-7,031.92
8/20/2026	-6,492.47	-898.40	-2,350.22	-2,981.34	-273.48	-2,815.50		-15,811.41
8/21/2026	-4,988.92	-1,755.07		-3,725.25	0.00			-10,469.24
8/24/2026	-3,158.06		-4,312.34	-2,817.15	0.00	-928.53		-11,216.08
8/25/2026	-10,689.35	0.00	-322.54	-3,919.40	-2,436.00	-232.92		-17,600.21
8/26/2026	-1,480.65	-882.77	-997.81	-716.45				-4,077.68
8/27/2026	-8,909.60	-1,118.38		-3,077.20	-144.91			-13,250.09
8/28/2026	-1,603.87			-2,045.51	-547.20			-4,196.58

Date	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	TNT	Total
8/30/2026		-50.00		0.00				-50.00
8/31/2026	-4,465.58	-139.87		0.00	-63.52			-4,668.97
Total	-98,752.27	-14,108.24	-12,742.12	-51,345.42	-14,713.13	-34,544.74	0.00	**-226,205.92**

Transaction Adjustments by Level of Service -364,538.62

	ALS 1 E	ALS 1 NE	ALS 2	BLS E	BLS NE	SCT	Total
Balance Forward					-12.96		-12.96
Credit Balance Forward					12.96		12.96
Fire Med Adjustment	-840.00		-300.00	-1,170.00			-2,310.00
Uncollectible	25.00						25.00
W/O Fee Schedule	-148,602.11	-31,389.95	-10,616.42	-97,664.00	-23,472.42	-27,692.43	-339,437.33
W/O Patient Deceased	-2,193.32			-250.00	-3,156.35	-500.00	-6,099.67
W/O to collections	-7,652.62	-3,528.24		-4,011.40	-809.96	-310.00	-16,312.22
Waiver per FD				-114.40	-290.00		-404.40
Total	-159,263.05	-34,918.19	-10,916.42	-103,209.80	-27,728.73	-28,502.43	**-364,538.62**

Ending Balance 1,239,998.98

VENDOR ID: WLAD001			
WESTERN LANE LIFEMED	2026	2026	2026
	June	July	August
MEMBERSHIP DATA			
Monthly Membership Activity			
Beginning Membership #	1704	974	1213
Renewed (included in beginning #)	58	6	-
New Members	804	235	92
Dropped	(782)	-	-
Adjustments	(752)	4	(3)
Refunded Members			
End of Month Membership	**974**	**1213**	**1302**
Total Membership Transactions	**862**	**241**	**92**
Complimentary LifeMed Memberships	87	4	-
Total Membership Transactions	**949**	**245**	**92**
Membership Payments Received			
1 Year Ground	855	228	76
2 Year Ground	5	10	13
Lifetime Ground	-	-	-
Total Ground	860	238	89
FINANCIAL DATA			
1 Year Ground $	$ 55,575.00	$ 14,820.00	$ 4,940.00
2 Year Ground $	$ 650.00	$ 1,300.00	$ 1,690.00
Lifetime Ground $	$ -	$ -	$ -
Total Ground	$ 56,225.00	$ 16,120.00	$ 6,630.00
Total LifeMed Gross Revenue $	$ 56,225.00	$ 16,120.00	$ 6,630.00
Adjustments	$ (4.95)	$ (325.00)	$ -
Subtotal	$ 56,220.05	$ 15,795.00	$ 6,630.00
Subtract: Admin Fee (30%)	$ (16,866.02)	$ (4,738.50)	$ (1,989.00)
Donation $ Received	$ 395.00	$ 135.00	$ 135.00
Donations Received	10	2	3
Net Payable to Western Lane LifeMed	**$ 39,749.04**	**$ 11,191.50**	**$ 4,776.00**

If you would like details on any specific payments received this month please contact, Liz Conroy-Yockim at ecyockim@lifeflight.org

WLFEA
General Fund, WLCR Fund
Balance Sheet
For Period Ending 7/31/2026

	Book Value Jul 2026 Actual
Assets	
Current Assets	
Cash	
Checking 5400	726,357.83
LGIP 6553	1,592,386.71
Petty Cash	200.00
WLFEA - WLCR 2199	1,005.08
Accounts Receivable	
Accounts Receivable	44,636.39
Other Current Assets	
Capital Assets:Accumulated Dep	(47,122.00)
Capital Assets:Vehicles	109,533.97
Deferred Outflows of Resources	(0.01)
Total Current Assets	**$2,426,997.97**
Total Assets	**$2,426,997.97**
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	18,965.58
Credit Cards	
US Bank CC 5241	5,740.02
Short Term Debt	
AFLAC Payable	937.92
Clearing Account	(4,729.12)
Flex Spending Payable	(602.34)
Medical Care Payable	(1,494.07)
OSGP Payable	7.20
PERS Payable	(321.24)
PLO Payable	50.15
Other Current Liabilities	
Credit Card	(255.16)
Total Current Liabilities	**$18,298.94**
Total Liabilities	**$18,298.94**
Fund Balance	
Accumulated Surplus (Deficit)	
Investment in Capital	12,150.00
Retained Earnings	2,396,549.03
Total Fund Balance	**$2,408,699.03**
Total Liabilities and Equity	**$2,426,997.97**

WLFEA

General Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures			
Revenue			
Grant Income			
Grant Income	454,052.10		0.00%
Total Grant Income	**$454,052.10**		
Other Income			
Conflag Receipts	0.00	50,000.00	0.00%
Donations	35.00	500.00	7.00%
Grant Admin	14,800.14	64,431.00	22.97%
Interest	8,216.01	55,000.00	14.94%
Office Fees	5.00		0.00%
Reimbursements and Refunds	2,062.27	20,000.00	10.31%
Rental Income	180.00	4,000.00	4.50%
Sale of Assets	120.00		0.00%
Smoke Alarm Donations	1,700.00	10,000.00	17.00%
Total Other Income	**$27,118.42**	**$203,931.00**	
Transfers In			
Transfer from SVFR	0.00	3,211,691.00	0.00%
Transfers from WLAD	510,000.00	4,473,726.00	11.40%
Total Transfers In	**$510,000.00**	**$7,685,417.00**	
Revenue	**$991,170.52**	**$7,889,348.00**	
Gross Profit	**$991,170.52**	**$7,889,348.00**	
Expenses			
Administrative Expenses			
Administrative & Bank Fees	189.55	10,000.00	1.90%
Advertising	1,077.91	5,000.00	21.56%
Break Room/Hospitality	422.40	6,000.00	7.04%
Education Reimbursement	0.00	5,000.00	0.00%
Employee Recognition	1,023.29	24,000.00	4.26%
Grant Expense	454,052.10		0.00%
Membership Dues	8,708.88	35,000.00	24.88%
Office Equipment Agreements	434.00	11,000.00	3.95%
Shipping/Postage	1,921.13	1,000.00	192.11%
Supplies	287.82	5,000.00	5.76%
Training & Conferences	980.00	10,000.00	9.80%
Travel Expenses	0.00	10,000.00	0.00%
Total Administrative Expenses	**$469,097.08**	**$122,000.00**	
Board of Directors			
Board Conferences	0.00	10,000.00	0.00%
Board Elections/Lane County El	0.00	10,000.00	0.00%
Board Expenses - Other	0.00	10,000.00	0.00%
Board Meetings	0.00	6,000.00	0.00%
Total Board of Directors	**$0.00**	**$36,000.00**	
Building Property & Maintenance			
Maintenance	1,618.23	97,000.00	1.67%
Utilities	4,322.36	65,000.00	6.65%
Total Building Property & Maintenance	**$5,940.59**	**$162,000.00**	
Insurance			
Property & Liability	0.00	35,301.00	0.00%

WLFEA

General Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Workers Compensation	355,139.11	290,000.00	122.46%
Total Insurance	**$355,139.11**	**$325,301.00**	
Non Allocated			
Operating Contingency	0.00	100,000.00	0.00%
Total Non Allocated	**$0.00**	**$100,000.00**	
Operational Supplies			
Conflag Expenses	441.61		0.00%
Equipment Maintenance	11,986.95	35,000.00	34.25%
iPads & Mounting Supplies	0.00	5,000.00	0.00%
Personal Protection Equipment	2,994.47	25,000.00	11.98%
Small Tools	365.07	10,000.00	3.65%
Supply Room Supplies	567.69	15,000.00	3.78%
Uniforms	1,862.76	30,000.00	6.21%
Total Operational Supplies	**$18,218.55**	**$120,000.00**	
Operations - Emergency Sevices			
Active 911	14.48	2,000.00	0.72%
Asset Management Services	0.00	8,000.00	0.00%
First Arriving	0.00	5,000.00	0.00%
ImageTrend	0.00	22,200.00	0.00%
Public Safety Answering Point	206,106.00	206,106.00	100.00%
Total Operations - Emergency Sevices	**$206,120.48**	**$243,306.00**	
Operations - Medical			
Hospital Transfer & Ops Meals	0.00	2,000.00	0.00%
Medical Gas/O2	2,153.52	25,000.00	8.61%
Medical Supplies	6,663.85	115,500.00	5.77%
MIH Expenses	0.00	1,000.00	0.00%
Pharmacy Expense	1,705.58	37,500.00	4.55%
Physician Advisor	2,704.00	30,000.00	9.01%
Total Operations - Medical	**$13,226.95**	**$211,000.00**	
Operations - Prevention/ Fire Investigation			
CERT Program	0.00	1,000.00	0.00%
Fire Marshal Dues & Subscript	0.00	1,000.00	0.00%
Fire Prevention Software/iPADS	4,160.00	4,000.00	104.00%
Fire Prevention Supplies	0.00	15,000.00	0.00%
Fire Prevention Training	255.00	4,600.00	5.54%
Public Education Supplies	0.00	29,000.00	0.00%
Smoke Detector Expense	1,178.92	5,000.00	23.58%
Total Operations - Prevention/ Fire Investigation	**$5,593.92**	**$59,600.00**	
Operations - Recruitment			
Advertising & NTN Testing	0.00	1,000.00	0.00%
Pre-Employment Testing	32.00	7,000.00	0.46%
Recruitment Hospitality	0.00	1,000.00	0.00%
Total Operations - Recruitment	**$32.00**	**$9,000.00**	
Operations - Training			
Academy & EMT Scholarships	0.00	5,000.00	0.00%
Certification Renewals	0.00	7,650.00	0.00%
Conference & Travel	0.00	8,000.00	0.00%
Critical Care Paramedic Train	385.00	10,000.00	3.85%
MIH Training	0.00	1,500.00	0.00%
Misc Training, Hospitality	0.00	700.00	0.00%

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
On Site Training	99.60	5,000.00	1.99%
Paramedic School - Career	0.00	6,000.00	0.00%
Reserve Training	0.00	2,500.00	0.00%
Target Solutions	0.00	12,845.00	0.00%
Training Equip & Supplies	0.00	5,000.00	0.00%
Total Operations - Training	**$484.60**	**$64,195.00**	
Operations - Vehicles			
Fuel	8,263.30	70,000.00	11.80%
Repairs & Maintenance -Vehicle	25,342.26	200,000.00	12.67%
Total Operations - Vehicles	**$33,605.56**	**$270,000.00**	
Payroll Taxes & Benefits			
457 Plans	327.29		0.00%
Cell Phone Stipend	1,500.00	25,800.00	5.81%
Health & Wellness	1,397.00	44,200.00	3.16%
Health Insurance	62,796.26	1,013,289.00	6.20%
HRA VEBA	98,767.67	164,000.00	60.22%
Life & Accident	1,666.52	31,786.00	5.24%
LOSAP	100.00	5,000.00	2.00%
Paid Leave OR	1,733.78	46,031.00	3.77%
Payroll Taxes	23,970.31	352,132.00	6.81%
PERS	97,171.82	1,227,722.00	7.91%
Provident AD & D- A & H	3,140.00	11,400.00	27.54%
Total Payroll Taxes & Benefits	**$292,570.65**	**$2,921,360.00**	
Personnel Services			
Administrative Staff	18,178.46	229,787.00	7.91%
Captains	28,051.83	250,436.00	11.20%
Conflagration	0.00	50,000.00	0.00%
Deputy Chief	12,363.30	152,810.00	8.09%
Duty Chief Stipends	1,400.00	18,200.00	7.69%
Fire & EMS Chief	17,204.75	185,099.00	9.29%
Fire Prevention	3,332.56	100,000.00	3.33%
Firefighter/Engineers	24,460.73	260,101.00	9.40%
Firefighter/Paramedics	72,328.09	1,226,972.00	5.89%
Lieutenants	28,897.19	429,218.00	6.73%
Logistics Chief	9,185.98	113,539.00	8.09%
Mobile Integrated Health	5,704.39	69,735.00	8.18%
Office Manager	8,108.10	100,435.00	8.07%
Overtime - Wages	37,041.82	550,000.00	6.73%
Part Time EMT/Paramedics	20,338.92	250,000.00	8.14%
Part Time Firefighters	13,838.77	250,000.00	5.54%
Reserve Volunteers	940.30	30,000.00	3.13%
Single Role Paramedic	8,827.48	196,694.00	4.49%
Training Officer	0.00	140,000.00	0.00%
Total Personnel Services	**$310,202.67**	**$4,603,026.00**	
Professional Services			
Audit	0.00	11,500.00	0.00%
Billing Service	7,092.66	93,133.00	7.62%
Business Consulting	0.00	5,000.00	0.00%
GEMT Admin & Consulting Fees	59,444.66	64,000.00	92.88%
Legal	13,907.37	20,000.00	69.54%
Payroll Service	793.35	12,000.00	6.61%

WLFEA

General Fund

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Peer Support/ Temporary Service	1,482.75	6,000.00	24.71%
Total Professional Services	**$82,720.79**	**$211,633.00**	
Technology			
Computers	0.00	50,000.00	0.00%
Internet	1,738.71	24,000.00	7.24%
IT Services	5,135.00	70,000.00	7.34%
Software & Licenses	6,359.14	50,000.00	12.72%
Technology/Computers	113.37		0.00%
Telephones & Cell Phones	2,124.52	30,000.00	7.08%
Website	846.14	10,000.00	8.46%
Total Technology	**$16,316.88**	**$234,000.00**	
Expenses	**$1,809,269.83**	**$9,692,421.00**	
Revenue Less Expenditures	**($818,099.31)**	**($1,803,073.00)**	
Net Change in Fund Balance	**($818,099.31)**	**($1,803,073.00)**	

Fund Balances

Beginning Fund Balance	2,947,488.30		0.00%
Net Change in Fund Balance	(818,099.31)	(1,803,073.00)	0.00%
Ending Fund Balance	2,129,388.99		0.00%

Report Options
Fund: General Fund
Period: 7/1/2026 to 7/31/2026
Detail Level: Level 2 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: GENERAL FUND MASTER

Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures				
Revenue				
Lane County Health & Human Services				
4300	Grant Income	76,537.19		0.00%
	Lane County Health & Human Services Totals	**$76,537.19**		
SAMHSA Grant				
4300	Grant Income	94,801.99		0.00%
	SAMHSA Grant Totals	**$94,801.99**		
	Revenue	**$171,339.18**		
	Gross Profit	**$171,339.18**		
Expenses				
Lane County Health & Human Services				
7420	Business Consulting	1,050.00		0.00%
5671	Cell Phone Stipend	337.50		0.00%
6005	Fuel	52.93		0.00%
5610	Health Insurance	2,130.38		0.00%
5620	HRA VEBA	4,000.00		0.00%
5630	Life & Accident	56.02		0.00%
5640	Paid Leave OR	395.94		0.00%
5600	Payroll Taxes	2,297.54		0.00%
5605	PERS	3,186.59		0.00%
7204	Software & Licenses	81.00		0.00%
7200	Technology/Computers	3,133.73		0.00%
7202	Telephones & Cell Phones	66.50		0.00%
5310	WLCR Full Time Staff	2,636.12		0.00%
5300	WLCR Manager Wages	5,858.67		0.00%
5325	WLCR Workers - Hourly	5,651.15		0.00%
5330	WLCR Workers - Shifts	14,925.00		0.00%
	Lane County Health & Human Services Totals	**$45,859.07**		
S-232				
6005	Fuel	23.44		0.00%
6010	Repairs & Maintenance -Vehicle	69.00		0.00%
	S-232 Totals	**$92.44**		
SAMHSA Grant				
5671	Cell Phone Stipend	75.00		0.00%
6005	Fuel	38.94		0.00%
5610	Health Insurance	3,572.48		0.00%
5620	HRA VEBA	4,333.33		0.00%
5630	Life & Accident	112.04		0.00%
5600	Payroll Taxes	1,392.55		0.00%
5605	PERS	5,539.46		0.00%
6505	Public Education Supplies	479.15		0.00%
7204	Software & Licenses	34.66		0.00%
7115	Supplies	156.95		0.00%
7202	Telephones & Cell Phones	16.65		0.00%
7104	Training & Conferences	823.77		0.00%
5310	WLCR Full Time Staff	9,756.64		0.00%
5300	WLCR Manager Wages	346.67		0.00%
5325	WLCR Workers - Hourly	1,503.61		0.00%
5330	WLCR Workers - Shifts	950.00		0.00%
	SAMHSA Grant Totals	**$29,131.90**		

WLCR Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Jul 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
U111				
6005	Fuel	123.95		0.00%
6010	Repairs & Maintenance -Vehicle	610.00		0.00%
	U111 Totals	**$733.95**		
	Expenses	**$75,817.36**		
	Revenue Less Expenditures	**$95,521.82**		
	Net Change in Fund Balance	**$95,521.82**		

Fund Balances

	Beginning Fund Balance	183,788.22		0.00%
	Net Change in Fund Balance	95,521.82		0.00%
	Ending Fund Balance	279,310.04		0.00%

WLFEA

General Fund, WLCR Fund

Bank Register

7/1/2026 to 7/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance

1001 Checking 5400

General Fund

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
		Beginning Balance			0.00	0.00	554,710.65
7/1/2026	AFG GRANT	FEMA GO			454,052.10	0.00	1,008,762.75
7/2/2026	CL 7-2-26	CL JE			9.20	0.00	1,008,771.95
7/2/2026	CL 7-2-26	CL JE			1,994.23	0.00	1,010,766.18
7/2/2026	13260	Elizabeth Stenke			0.00	2,008.46	1,008,757.72
7/2/2026	CL 7-2-26	CL JE			0.00	357,547.63	651,210.09
7/2/2026	ACH 7-2-26	Taxes JE			3,690.09	0.00	654,900.18
7/2/2026	ACH 7-2-26	PAYROLL JE			41,722.75	0.00	696,622.93
7/2/2026	June 2026	IAFF Local 851			0.00	3,071.86	693,551.07
7/2/2026	June 2026	IAFF Local 851			0.00	64.50	693,486.57
7/2/2026	June 2026	VOYA			0.00	7,716.00	685,770.57
7/2/2026	June 2026	Oregon Savings Growth			0.00	5,854.58	679,915.99
7/2/2026	June 2026	VALIC			0.00	525.00	679,390.99
7/7/2026	000163	Kathleen Pearson	7/7/2026	000049	300.00	0.00	679,690.99
7/7/2026	000161	Jo Ann Hutchinson	7/7/2026	000049	100.00	0.00	679,790.99
7/7/2026	000162	Bianca Deris	7/7/2026	000049	100.00	0.00	679,890.99
7/8/2026	13281	Vend West Services Inc			0.00	138.00	679,752.99
7/8/2026	13284	WHA Insurance Agency			0.00	3,140.00	676,612.99
7/8/2026	13283	Westcoast Media Group,			0.00	200.00	676,412.99
7/8/2026	13282	W.L.E.O.G			0.00	5,651.88	670,761.11
7/8/2026	13280	TK Elevator Corporation			0.00	586.71	670,174.40
7/8/2026	13279	The Sportsman			0.00	353.92	669,820.48
7/8/2026	13278	Smith Tree Service			0.00	750.00	669,070.48
7/8/2026	13277	Siuslaw Valley Firefighter			0.00	24.00	669,046.48
7/8/2026	13276	Shervin's Automotive, Inc.			0.00	290.00	668,756.48
7/8/2026	13275	SAIF			0.00	355,139.11	313,617.37
7/8/2026	13274	Pacific Office Automation,			0.00	434.00	313,183.37
7/8/2026	13273	OFDDA-LOSAP TRUST			0.00	100.00	313,083.37
7/8/2026	13272	Lane Council of			0.00	1,020.00	312,063.37
7/8/2026	13271	Johnston Motor Company			0.00	208.36	311,855.01
7/8/2026	13270	Henry Schein, Inc.			0.00	1,697.37	310,157.64
7/8/2026	13269	Geri Brooks			0.00	439.95	309,717.69
7/8/2026	13268	Florence True Value			0.00	553.92	309,163.77
7/8/2026	13267	Elizabeth Stenke			0.00	19.10	309,144.67

WLFEA
General Fund, WLCR Fund
Bank Register
7/1/2026 to 7/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
7/8/2026	13266	Dunes City			0.00	107.00	309,037.67
7/8/2026	13265	Curtis Tools for Heroes			0.00	2,535.07	306,502.60
7/8/2026	13264	Christoffer Poulsen			0.00	2,704.00	303,798.60
7/8/2026	13263	Benton County Public			0.00	14,983.52	288,815.08
7/8/2026	13262	Airgas USA LLC			0.00	530.85	288,284.23
7/8/2026	13261	AFLAC			0.00	433.56	287,850.67
7/8/2026	Void AP	The Lock Key Store			0.00	0.00	287,850.67
7/10/2026	ACH	ADP Payroll Services			0.00	793.35	287,057.32
7/10/2026	ACH	PERS			0.00	407.10	286,650.22
7/14/2026	000173	Larry Johnson	7/14/2026	000050	75.00	0.00	286,725.22
7/14/2026	000172	Mark Rhoads	7/14/2026	000050	10.00	0.00	286,735.22
7/14/2026	000171	Mark McElroy	7/14/2026	000050	100.00	0.00	286,835.22
7/14/2026	000170	Diane Haworth	7/14/2026	000050	65.00	0.00	286,900.22
7/14/2026	000169	Don Mahardy	7/14/2026	000050	140.00	0.00	287,040.22
7/14/2026	000168	Carol Parrish	7/14/2026	000050	100.00	0.00	287,140.22
7/14/2026	000167	Michael R Schick	7/14/2026	000050	30.00	0.00	287,170.22
7/14/2026	000166	Trish Lutgen	7/14/2026	000050	150.00	0.00	287,320.22
7/14/2026	000165	IAFF Local 851	7/14/2026	000050	1,632.19	0.00	288,952.41
7/15/2026	Aug PR, Aug	Oregon State Treasury			700,000.00	0.00	988,952.41
7/15/2026	ACH	HRA VEBA Trust			0.00	300.00	988,652.41
7/15/2026	ACH	HRA VEBA Trust			0.00	300.00	988,352.41
7/16/2026	ACH	HRA VEBA Trust			0.00	98,167.67	890,184.74
7/16/2026	13294	Local Government Law			0.00	10,253.37	879,931.37
7/16/2026	13295	Lane Council of			0.00	1,200.00	878,731.37
7/16/2026	13305	bio-MED			0.00	32.00	878,699.37
7/16/2026	13309	Ashley Ireland			0.00	1,107.88	877,591.49
7/16/2026	57772WLCRApr	Lane County Health &	7/16/2026	000051	3,124.50	0.00	880,715.99
7/16/2026	13287	Vend West Services Inc			0.00	9.50	880,706.49
7/16/2026	13288	Umpqua Valley Fire			0.00	393.00	880,313.49
7/16/2026	13289	Stericycle, Inc (Shred-It)			0.00	146.43	880,167.06
7/16/2026	13291	Sam Brown Shields, Inc			0.00	1,350.00	878,817.06
7/16/2026	13292	Rotary Club of Florence			0.00	137.00	878,680.06
7/16/2026	13293	Oregon Health Authority			0.00	59,444.66	819,235.40
7/16/2026	13296	Karl Storz Endoscopy-			0.00	435.49	818,799.91
7/16/2026	13298	Henry Schein, Inc.			0.00	2,082.29	816,717.62
7/16/2026	13299	Davison Auto Parts			0.00	72.38	816,645.24
7/16/2026	13300	Curtis Tools for Heroes			0.00	37.22	816,608.02

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General Fund, WLCR Fund

Bank Register

7/1/2026 to 7/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
7/16/2026	13301	Country Media, Inc.			0.00	75.00	816,533.02
7/16/2026	13302	Coast Broadcasting			0.00	395.00	816,138.02
7/16/2026	13303	City of Florence			0.00	206,106.00	610,032.02
7/16/2026	13304	CARSON (CECO)			0.00	3,957.73	606,074.29
7/16/2026	13306	Benton County Public			0.00	1,723.76	604,350.53
7/16/2026	13307	Angie's Alterations			0.00	14.00	604,336.53
7/16/2026	13308	Active911			0.00	14.48	604,322.05
7/17/2026	SAMHSA	US Dept of Health &	7/22/2026	000054	8,551.14	0.00	612,873.19
7/20/2026	000130	London Lumber	7/20/2026	000053	120.00	0.00	612,993.19
7/23/2026	13327	Qualifacts Systems, LLC			0.00	113.37	612,879.82
7/23/2026	ACH	Oregon Pacific Bank			0.00	25.00	612,854.82
7/23/2026	ACH	Oregon Pacific Bank			0.00	50.00	612,804.82
7/23/2026	13325	Peace Health			0.00	317.00	612,487.82
7/23/2026	13321	Lighthouse Electrical			0.00	181.52	612,306.30
7/23/2026	13330	Special Districts Insurance			0.00	68,200.64	544,105.66
7/23/2026	13340	CSA Software Solutions			0.00	5,000.00	539,105.66
7/23/2026	13339	Les Schwab Warehouse			0.00	103.98	539,001.68
7/23/2026	13338	Florence True Value			0.00	8.96	538,992.72
7/23/2026	13337	Florence True Value			0.00	344.91	538,647.81
7/23/2026	13336	Zoll Medical Corporation			0.00	58.05	538,589.76
7/23/2026	13335	Vend West Services Inc			0.00	177.77	538,411.99
7/23/2026	13334	VC3, Inc.			0.00	6,264.28	532,147.71
7/23/2026	13333	Tyler Technologies, Inc.			0.00	4,160.00	527,987.71
7/23/2026	13332	TK Elevator Corporation			0.00	100.00	527,887.71
7/23/2026	13331	Systems Design			0.00	7,092.66	520,795.05
7/23/2026	13329	South Coast Water			0.00	48.66	520,746.39
7/23/2026	13324	Pacific Office Automation			0.00	717.48	520,028.91
7/23/2026	13323	Oregon Volunteer			0.00	780.00	519,248.91
7/23/2026	13313	City of Dundee			0.00	100.00	519,148.91
7/23/2026	13312	CARSON (CECO)			0.00	4,111.59	515,037.32
7/23/2026	13326	Professional Sales and			0.00	706.98	514,330.34
7/23/2026	13322	National Hose Testing			0.00	11,986.95	502,343.39
7/23/2026	13320	Henry Schein, Inc.			0.00	2,094.56	500,248.83
7/23/2026	13319	Geri Brooks			0.00	385.00	499,863.83
7/23/2026	13318	Florence True Value			0.00	625.00	499,238.83
7/23/2026	13317	Florence Chamber of			0.00	285.00	498,953.83
7/23/2026	13316	Curtis Tools for Heroes			0.00	100.19	498,853.64

WLFEA
General Fund, WLCR Fund
Bank Register
7/1/2026 to 7/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
7/23/2026	13315	Coastal Paper & Supply			0.00	181.74	498,671.90
7/23/2026	13314	Coastal Fitness Inc			0.00	2,160.00	496,511.90
7/23/2026	13311	Airgas USA LLC			0.00	1,622.67	494,889.23
7/27/2026	ACH	U.S. Bank Credit Card			0.00	14,676.72	480,212.51
7/27/2026	ACH	PERS			0.00	97,078.70	383,133.81
7/28/2026	000137	Susan Fenton	7/28/2026	000056	40.00	0.00	383,173.81
7/28/2026	000136	David Oebker	7/28/2026	000056	50.00	0.00	383,223.81
7/28/2026	000135	Dan Delaney	7/28/2026	000056	280.00	0.00	383,503.81
7/28/2026	000134	Lisa Camp	7/28/2026	000056	10.00	0.00	383,513.81
7/28/2026	000133	Doug Wisman	7/28/2026	000056	130.00	0.00	383,643.81
7/28/2026	000132	Jules Larson	7/28/2026	000056	10.00	0.00	383,653.81
7/28/2026	2026-03612	LexisNexis	7/28/2026	000056	5.00	0.00	383,658.81
7/28/2026	ACH	Siuslaw Valley Fire and			0.00	454,052.10	(70,393.29)
7/28/2026	July Pr, Expns	Oregon State Treasury			559,000.00	0.00	488,606.71
7/30/2026	000142	David Oebker	8/4/2026	000058	30.00	0.00	488,636.71
7/30/2026	000143	David Oebker	8/4/2026	000058	20.00	0.00	488,656.71
7/31/2026					901.03	0.00	489,557.74
7/31/2026					0.00	7.50	489,550.24
7/31/2026	000139	Veronica Zecchini	8/4/2026	000058	100.00	0.00	489,650.24
7/31/2026	000141	Debbie Bassani	8/4/2026	000058	5.00	0.00	489,655.24
7/31/2026	000140	Lucinda Hughes	8/4/2026	000058	70.00	0.00	489,725.24
			General Fund Totals		**$1,776,717.23**	**$1,841,702.64**	**$489,725.24**

WLCR Fund

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
		Beginning Balance			0.00	0.00	180,315.60
7/2/2026	ACH 7-2-26	Taxes JE			0.00	3,690.09	176,625.51
7/2/2026	ACH 7-2-26	PAYROLL JE			0.00	41,722.75	134,902.76
7/8/2026	13285	Relias, LLC			0.00	648.77	134,253.99
7/16/2026	ACH	HRA VEBA Trust			0.00	8,333.33	125,920.66
7/16/2026	57772WLCRApr	Lane County Health &	7/16/2026	000052	37,132.20	0.00	163,052.86
7/16/2026	13290	Shervin's Automotive, Inc.			0.00	610.00	162,442.86
7/16/2026	13297	Karen Wilhite			0.00	1,050.00	161,392.86
7/16/2026	13304	CARSON (CECO)			0.00	91.87	161,300.99
7/17/2026	SAMHSA April-	US Dept of Health &	7/22/2026	000055	94,801.99	0.00	256,102.98
7/21/2026	13310	Turner Cariker			0.00	513.39	255,589.59
7/23/2026	13327	Qualifacts Systems, LLC			0.00	3,133.73	252,455.86
7/23/2026	13330	Special Districts Insurance			0.00	5,870.92	246,584.94

WLFEA
General Fund, WLCR Fund
Bank Register
7/1/2026 to 7/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
7/23/2026	13334	VC3, Inc.			0.00	115.66	246,469.28
7/23/2026	13328	Shervin's Automotive, Inc.			0.00	69.00	246,400.28
7/23/2026	13312	CARSON (CECO)			0.00	147.39	246,252.89
7/27/2026	ACH	U.S. Bank Credit Card			0.00	894.25	245,358.64
7/27/2026	ACH	PERS			0.00	8,726.05	236,632.59
				WLCR Fund Totals	**$131,934.19**	**$75,617.20**	**$236,632.59**
				1001 Checking 5400 Totals	**$1,908,651.42**	**$1,917,319.84**	**$726,357.83**

1010 LGIP 6553
General Fund

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
		Beginning Balance			0.00	0.00	2,334,071.78
7/15/2026	Aug PR, Aug	Oregon State Treasury			0.00	700,000.00	1,634,071.78
7/15/2026	WLAD WLFEA	Western Lane Ambulance			510,000.00	0.00	2,144,071.78
7/28/2026	July Pr, Expns	Oregon State Treasury			0.00	559,000.00	1,585,071.78
7/31/2026					7,314.98	0.00	1,592,386.76
7/31/2026					0.00	0.05	1,592,386.71
				General Fund Totals	**$517,314.98**	**$1,259,000.05**	**$1,592,386.71**
				1010 LGIP 6553 Totals	**$517,314.98**	**$1,259,000.05**	**$1,592,386.71**

1060 WLFEA - WLCR 2199
WLCR Fund

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
		Beginning Balance			0.00	0.00	1,005.08
				WLCR Fund Totals	**$0.00**	**$0.00**	**$1,005.08**
				1060 WLFEA - WLCR 2199 Totals	**$0.00**	**$0.00**	**$1,005.08**

1900 Petty Cash
General Fund

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
		Beginning Balance			0.00	0.00	200.00
				General Fund Totals	**$0.00**	**$0.00**	**$200.00**
				1900 Petty Cash Totals	**$0.00**	**$0.00**	**$200.00**
				Report Totals	**$2,425,966.40**	**$3,176,319.89**	**$2,319,949.62**
				Records included in total = 155			

Report Options
Trans Date: 7/1/2026 to 7/31/2026
Display Notation: No

WLFEA
General Fund, WLCR Fund
Balance Sheet
For Period Ending 8/31/2026

	Book Value Aug 2026 Actual
Assets	
Current Assets	
Cash	
Checking 5400	812,913.92
LGIP 6553	1,148,159.75
Petty Cash	200.00
WLFEA - WLCR 2199	1,005.08
Accounts Receivable	
Accounts Receivable	13,801.33
Other Current Assets	
Capital Assets:Accumulated Dep	(47,122.00)
Capital Assets:Vehicles	109,533.97
Deferred Outflows of Resources	(0.01)
Total Current Assets	**$2,038,492.04**
Total Assets	**$2,038,492.04**
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,794.46
Credit Cards	
US Bank CC 5241	17,400.44
Short Term Debt	
AFLAC Payable	937.92
Clearing Account	(3,330.19)
Flex Spending Payable	(602.34)
Medical Care Payable	(2,781.31)
OSGP Payable	7.20
PERS Payable	(281.87)
PLO Payable	50.15
Other Current Liabilities	
Credit Card	(255.16)
Total Current Liabilities	**$14,939.30**
Total Liabilities	**$14,939.30**
Fund Balance	
Accumulated Surplus (Deficit)	
Investment in Capital	12,150.00
Retained Earnings	2,011,402.74
Total Fund Balance	**$2,023,552.74**
Total Liabilities and Equity	**$2,038,492.04**

WLFEA

General Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures				
Revenue				
Grant Income				
4300	Grant Income	492,878.73		0.00%
	Total Grant Income	**$492,878.73**		
Other Income				
4425	Conflag Receipts	25,000.00	50,000.00	50.00%
4410	Donations	(575.00)	500.00	(115.00%)
4450	Grant Admin	17,924.64	64,431.00	27.82%
4420	Interest	13,403.30	55,000.00	24.37%
4401	Office Fees	807.39		0.00%
4405	Reimbursements and Refunds	4,269.94	20,000.00	21.35%
4455	Rental Income	360.00	4,000.00	9.00%
4402	Sale of Assets	120.00		0.00%
4430	Smoke Alarm Donations	3,830.00	10,000.00	38.30%
	Total Other Income	**$65,140.27**	**$203,931.00**	
Transfers In				
4505	Transfer from SVFR	351,000.00	3,211,691.00	10.93%
4510	Transfers from WLAD	510,000.00	4,473,726.00	11.40%
	Total Transfers In	**$861,000.00**	**$7,685,417.00**	
	Revenue	**$1,419,019.00**	**$7,889,348.00**	
	Gross Profit	**$1,419,019.00**	**$7,889,348.00**	
Expenses				
Administrative Expenses				
7101	Administrative & Bank Fees	182.20	10,000.00	1.82%
7130	Advertising	1,077.91	5,000.00	21.56%
7120	Break Room/Hospitality	734.65	6,000.00	12.24%
7106	Education Reimbursement	0.00	5,000.00	0.00%
7108	Employee Recognition	1,187.24	24,000.00	4.95%
7600	Grant Expense	454,052.10		0.00%
7102	Membership Dues	9,073.88	35,000.00	25.93%
7105	Office Equipment Agreements	868.00	11,000.00	7.89%
7125	Shipping/Postage	1,921.13	1,000.00	192.11%
7115	Supplies	1,077.50	5,000.00	21.55%
7104	Training & Conferences	880.00	10,000.00	8.80%

WLFEA

General Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
7110	Travel Expenses	0.00	10,000.00	0.00%
	Total Administrative Expenses	**$471,054.61**	**$122,000.00**	
Board of Directors				
7302	Board Conferences	0.00	10,000.00	0.00%
7304	Board Elections/Lane County El	0.00	10,000.00	0.00%
7303	Board Expenses - Other	0.00	10,000.00	0.00%
7301	Board Meetings	0.00	6,000.00	0.00%
	Total Board of Directors	**$0.00**	**$36,000.00**	
Building Property & Maintenance				
6715	Maintenance	2,625.85	97,000.00	2.71%
6705	Utilities	7,651.70	65,000.00	11.77%
	Total Building Property & Maintenance	**$10,277.55**	**$162,000.00**	
Insurance				
7510	Property & Liability	0.00	35,301.00	0.00%
7520	Workers Compensation	355,139.11	290,000.00	122.46%
	Total Insurance	**$355,139.11**	**$325,301.00**	
Non Allocated				
9500	Operating Contingency	0.00	100,000.00	0.00%
	Total Non Allocated	**$0.00**	**$100,000.00**	
Operational Supplies				
6945	Conflag Expenses	590.02		0.00%
6930	Equipment Maintenance	15,357.37	35,000.00	43.88%
6935	iPads & Mounting Supplies	0.00	5,000.00	0.00%
6910	Personal Protection Equipment	2,994.47	25,000.00	11.98%
6920	Small Tools	457.59	10,000.00	4.58%
6940	Supply Room Supplies	1,628.98	15,000.00	10.86%
6905	Uniforms	2,197.75	30,000.00	7.33%
	Total Operational Supplies	**$23,226.18**	**$120,000.00**	
Operations - Emergency Sevices				
6405	Active 911	27.84	2,000.00	1.39%
6402	Asset Management Services	0.00	8,000.00	0.00%
6404	First Arriving	0.00	5,000.00	0.00%
6401	ImageTrend	0.00	22,200.00	0.00%
6403	Public Safety Answering Point	206,106.00	206,106.00	100.00%
	Total Operations - Emergency Sevices	**$206,133.84**	**$243,306.00**	

WLFEA

General Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Operations - Medical				
6210	Hospital Transfer & Ops Meals	0.00	2,000.00	0.00%
6202	Medical Gas/O2	4,078.87	25,000.00	16.32%
6201	Medical Supplies	14,727.17	115,500.00	12.75%
6205	MIH Expenses	0.00	1,000.00	0.00%
6203	Pharmacy Expense	3,954.45	37,500.00	10.55%
6204	Physician Advisor	5,408.00	30,000.00	18.03%
	Total Operations - Medical	**$28,168.49**	**$211,000.00**	
Operations - Prevention/ Fire Investigation				
6507	CERT Program	0.00	1,000.00	0.00%
6504	Fire Marshal Dues & Subscript	0.00	1,000.00	0.00%
6503	Fire Prevention Software/iPADS	4,160.00	4,000.00	104.00%
6502	Fire Prevention Supplies	0.00	15,000.00	0.00%
6501	Fire Prevention Training	255.00	4,600.00	5.54%
6505	Public Education Supplies	143.15	29,000.00	0.49%
6506	Smoke Detector Expense	1,933.49	5,000.00	38.67%
	Total Operations - Prevention/ Fire Investigation	**$6,491.64**	**$59,600.00**	
Operations - Recruitment				
6601	Advertising & NTN Testing	0.00	1,000.00	0.00%
6602	Pre-Employment Testing	64.00	7,000.00	0.91%
6603	Recruitment Hospitality	0.00	1,000.00	0.00%
	Total Operations - Recruitment	**$64.00**	**$9,000.00**	
Operations - Training				
6113	Academy & EMT Scholarships	0.00	5,000.00	0.00%
6108	Certification Renewals	0.00	7,650.00	0.00%
6101	Conference & Travel	0.00	8,000.00	0.00%
6105	Critical Care Paramedic Train	385.00	10,000.00	3.85%
6110	MIH Training	0.00	1,500.00	0.00%
6111	Misc Training, Hospitality	0.00	700.00	0.00%
6109	On Site Training	99.60	5,000.00	1.99%
6103	Paramedic School - Career	4,563.19	6,000.00	76.05%
6102	Reserve Training	0.00	2,500.00	0.00%
6106	Target Solutions	0.00	12,845.00	0.00%
6107	Training Equip & Supplies	0.00	5,000.00	0.00%
	Total Operations - Training	**$5,047.79**	**$64,195.00**	

WLFEA
General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Operations - Vehicles				
6005	Fuel	15,492.21	70,000.00	22.13%
6010	Repairs & Maintenance -Vehicle	32,973.22	200,000.00	16.49%
	Total Operations - Vehicles	**$48,465.43**	**$270,000.00**	
Payroll Taxes & Benefits				
5635	457 Plans	1,004.58		0.00%
5671	Cell Phone Stipend	2,975.00	25,800.00	11.53%
5670	Health & Wellness	2,441.00	44,200.00	5.52%
5610	Health Insurance	134,746.59	1,013,289.00	13.30%
5620	HRA VEBA	98,767.67	164,000.00	60.22%
5630	Life & Accident	3,569.70	31,786.00	11.23%
5625	LOSAP	175.00	5,000.00	3.50%
5640	Paid Leave OR	4,141.56	46,031.00	9.00%
5600	Payroll Taxes	56,533.12	352,132.00	16.05%
5605	PERS	248,738.21	1,227,722.00	20.26%
5675	Provident AD & D- A & H	3,140.00	11,400.00	27.54%
	Total Payroll Taxes & Benefits	**$556,232.43**	**$2,921,360.00**	
Personnel Services				
5135	Administrative Staff	37,276.56	229,787.00	16.22%
5200	Captains	60,881.63	250,436.00	24.31%
5265	Conflagration	78,545.65	50,000.00	157.09%
5110	Deputy Chief	12,363.30	152,810.00	8.09%
5260	Duty Chief Stipends	3,150.00	18,200.00	17.31%
5105	Fire & EMS Chief	30,738.09	185,099.00	16.61%
5120	Fire Prevention	13,474.23	100,000.00	13.47%
5225	Firefighter/Engineers	55,219.13	260,101.00	21.23%
5210	Firefighter/Paramedics	148,863.77	1,226,972.00	12.13%
5205	Lieutenants	58,494.26	429,218.00	13.63%
5125	Logistics Chief	18,831.26	113,539.00	16.59%
5230	Mobile Integrated Health	7,355.74	69,735.00	10.55%
5130	Office Manager	16,841.78	100,435.00	16.77%
5270	Overtime - Wages	73,607.72	550,000.00	13.38%
5245	Part Time EMT/Paramedics	35,970.00	250,000.00	14.39%
5240	Part Time Firefighters	24,495.10	250,000.00	9.80%
5250	Reserve Volunteers	3,261.83	30,000.00	10.87%
5220	Single Role Paramedic	17,675.10	196,694.00	8.99%

WLFEA

General Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
5115	Training Officer	0.00	140,000.00	0.00%
	Total Personnel Services	**$697,045.15**	**$4,603,026.00**	
Professional Services				
7405	Audit	0.00	11,500.00	0.00%
7430	Billing Service	15,297.11	93,133.00	16.43%
7420	Business Consulting	0.00	5,000.00	0.00%
7421	GEMT Admin & Consulting Fees	59,444.66	64,000.00	92.88%
7410	Legal	13,907.37	20,000.00	69.54%
7415	Payroll Service	1,561.40	12,000.00	13.01%
7425	Peer Support/ Temporary Service	2,082.75	6,000.00	34.71%
	Total Professional Services	**$92,293.29**	**$211,633.00**	
Technology				
7201	Computers	0.00	50,000.00	0.00%
7206	Internet	3,538.71	24,000.00	14.74%
7205	IT Services	10,173.37	70,000.00	14.53%
7204	Software & Licenses	24,956.47	50,000.00	49.91%
7200	Technology/Computers	113.37		0.00%
7202	Telephones & Cell Phones	4,248.14	30,000.00	14.16%
7203	Website	1,506.09	10,000.00	15.06%
	Total Technology	**$44,536.15**	**$234,000.00**	
	Expenses	**$2,544,175.66**	**$9,692,421.00**	
	Revenue Less Expenditures	**($1,125,156.66)**	**($1,803,073.00)**	
	Net Change in Fund Balance	**($1,125,156.66)**	**($1,803,073.00)**	

WLFEA

General Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Fund Balances				
	Beginning Fund Balance	2,947,488.30		0.00%
	Net Change in Fund Balance	(1,125,156.66)	(1,803,073.00)	0.00%
	Ending Fund Balance	1,822,331.64		0.00%

Report Options

Fund: General Fund

Period: 7/1/2026 to 8/31/2026

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: GENERAL FUND MASTER

WLCR Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
Revenue & Expenditures				
Revenue				
Lane County Health & Human Services				
4300	Grant Income	76,537.19		0.00%
	Lane County Health & Human Services Totals	**$76,537.19**		
SAMHSA Grant				
4300	Grant Income	94,801.99		0.00%
	SAMHSA Grant Totals	**$94,801.99**		
Unallocated				
4410	Donations	10,615.00		0.00%
	Unallocated Totals	**$10,615.00**		
	Revenue	**$181,954.18**		
	Gross Profit	**$181,954.18**		
Expenses				
Lane County Health & Human Services				
7420	Business Consulting	2,279.00		0.00%
5671	Cell Phone Stipend	687.50		0.00%
6005	Fuel	194.47		0.00%
5610	Health Insurance	4,260.76		0.00%
5620	HRA VEBA	4,000.00		0.00%
5630	Life & Accident	112.04		0.00%
5640	Paid Leave OR	395.94		0.00%
5600	Payroll Taxes	4,647.97		0.00%
5605	PERS	6,977.47		0.00%
6602	Pre-Employment Testing	32.00		0.00%
7204	Software & Licenses	3,843.09		0.00%
7200	Technology/Computers	3,210.05		0.00%
7202	Telephones & Cell Phones	133.00		0.00%
7104	Training & Conferences	210.61		0.00%
5310	WLCR Full Time Staff	7,591.61		0.00%
5300	WLCR Manager Wages	13,751.32		0.00%
5325	WLCR Workers - Hourly	9,412.52		0.00%
5330	WLCR Workers - Shifts	24,975.00		0.00%
	Lane County Health & Human Services Totals	**$86,714.35**		
S-232				
6005	Fuel	77.41		0.00%
6010	Repairs & Maintenance -Vehicle	69.00		0.00%
	S-232 Totals	**$146.41**		
SAMHSA Grant				
7420	Business Consulting	16,754.95		0.00%
5671	Cell Phone Stipend	150.00		0.00%
6005	Fuel	112.41		0.00%
5610	Health Insurance	5,358.72		0.00%
5620	HRA VEBA	4,333.33		0.00%
5630	Life & Accident	224.08		0.00%
5600	Payroll Taxes	2,823.10		0.00%
5605	PERS	11,279.49		0.00%
6602	Pre-Employment Testing	32.00		0.00%
6505	Public Education Supplies	2,564.54		0.00%
7204	Software & Licenses	69.32		0.00%
7115	Supplies	669.87		0.00%

WLCR Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Aug 2026 Actual	Annual Budget Jul 2026 Jun 2027	Jul 2026 Jun 2027 Percent of Budget
7202	Telephones & Cell Phones	33.30		0.00%
7104	Training & Conferences	823.77		0.00%
5310	WLCR Full Time Staff	22,853.23		0.00%
5300	WLCR Manager Wages	693.34		0.00%
5325	WLCR Workers - Hourly	5,518.64		0.00%
5330	WLCR Workers - Shifts	1,950.00		0.00%
	SAMHSA Grant Totals	**$76,244.09**		
U111				
6005	Fuel	123.95		0.00%
6010	Repairs & Maintenance -Vehicle	610.00		0.00%
	U111 Totals	**$733.95**		
Unallocated				
7101	Administrative & Bank Fees	15.00		0.00%
5640	Paid Leave OR	601.95		0.00%
7115	Supplies	65.55		0.00%
	Unallocated Totals	**$682.50**		
	Expenses	**$164,521.30**		
	Revenue Less Expenditures	**$17,432.88**		
	Net Change in Fund Balance	**$17,432.88**		

Fund Balances

	Beginning Fund Balance	183,788.22		0.00%
	Net Change in Fund Balance	17,432.88		0.00%
	Ending Fund Balance	201,221.10		0.00%

WLFEA

General Fund, WLCR Fund

Bank Register

8/1/2026 to 8/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance

1001 Checking 5400

General Fund

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
		Beginning Balance			0.00	0.00	489,732.74
8/4/2026	Cobra August	Wendy Sullivan	8/4/2026	000057	1,069.25	0.00	490,801.99
8/4/2026	CL 8-4-26	CL JE			0.00	289,270.31	201,531.68
8/4/2026	CL 8-4-26	CL JE			0.00	460.00	201,071.68
8/4/2026	CL 8-4-26	CL JE			0.00	152,394.96	48,676.72
8/4/2026	ACH 8-4-26	PAYROLL JE			44,913.02	0.00	93,589.74
8/4/2026	ACH 8-4-26	Taxes JE			3,780.98	0.00	97,370.72
8/4/2026	July 2026	IAFF Local 851			0.00	3,300.96	94,069.76
8/4/2026	July 2026	IAFF Local 851			0.00	64.50	94,005.26
8/4/2026	July 2026	VOYA			0.00	7,841.67	86,163.59
8/4/2026	July 2026	VALIC			0.00	525.00	85,638.59
8/4/2026	July 2026	Oregon Savings Growth			0.00	6,354.58	79,284.01
8/5/2026	refund	ADP Payroll Services			49.50	0.00	79,333.51
8/5/2026	13357	Christoffer Poulsen			0.00	2,704.00	76,629.51
8/5/2026	13346	Pacific Office Automation,			0.00	434.00	76,195.51
8/5/2026	13358	CARSON (CECO)			0.00	3,762.20	72,433.31
8/5/2026	13360	Butterfly Network Inc.			0.00	2,000.00	70,433.31
8/5/2026	13361	Airgas USA LLC			0.00	877.09	69,556.22
8/5/2026	13362	AFLAC			0.00	433.56	69,122.66
8/5/2026	13363	4 Color Pro LLC			0.00	315.00	68,807.66
8/5/2026	13356	Coastal Paper & Supply			0.00	54.03	68,753.63
8/5/2026	13355	Custom Profile Engraving			0.00	25.00	68,728.63
8/5/2026	13354	Florence True Value			0.00	9.59	68,719.04
8/5/2026	13351	Jennifer Graham			0.00	600.00	68,119.04
8/5/2026	13350	Les Schwab Warehouse			0.00	74.75	68,044.29
8/5/2026	13349	OFDDA-LOSAP TRUST			0.00	75.00	67,969.29
8/5/2026	13348	Oregon Fire Service Office			0.00	225.00	67,744.29
8/5/2026	13345	Special Districts Insurance			0.00	80,046.37	(12,302.08)
8/5/2026	13344	Standard Insurance			0.00	9,064.50	(21,366.58)
8/5/2026	13343	Stryker Sales LLC			0.00	724.45	(22,091.03)
8/5/2026	13342	Vend West Services Inc			0.00	105.00	(22,196.03)
8/5/2026	13341	Westcoast Media Group,			0.00	200.00	(22,396.03)
8/5/2026	13352	Henry Schein, Inc.			0.00	4,767.92	(27,163.95)
8/7/2026	000147	Jay Lamb	8/11/2026	000060	170.00	0.00	(26,993.95)

WLFEA
General Fund, WLCR Fund
Bank Register
8/1/2026 to 8/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
8/7/2026	Void AP	Oregon Volunteer			0.00	0.00	(26,993.95)
8/7/2026	ACH	ADP Payroll Services			0.00	768.05	(27,762.00)
8/10/2026	000146	Andy Gray	8/11/2026	000059	31.97	0.00	(27,730.03)
8/10/2026	000145	Michael R Schick	8/11/2026	000059	30.00	0.00	(27,700.03)
8/10/2026	000144	Trish Lutgen	8/11/2026	000059	150.00	0.00	(27,550.03)
8/11/2026	000152	Western Lane Crisis			615.00	0.00	(26,935.03)
8/11/2026	000149	Catura Marsha	8/11/2026	000060	100.00	0.00	(26,835.03)
8/11/2026	000148	Susan Ohmer	8/11/2026	000060	120.00	0.00	(26,715.03)
8/12/2026	13364	Charles D York			0.00	1,023.02	(27,738.05)
8/12/2026	ACH	PERS			0.00	4,485.83	(32,223.88)
8/13/2026	13382	Western Lane Crisis			0.00	615.00	(32,838.88)
8/13/2026	13381	Westcoast Media Group,			0.00	170.00	(33,008.88)
8/13/2026	13380	VC3, Inc.			0.00	6,532.61	(39,541.49)
8/13/2026	13379	TNT Sales & Repair Inc			0.00	5,718.17	(45,259.66)
8/13/2026	13378	Stericycle, Inc (Shred-It)			0.00	145.65	(45,405.31)
8/13/2026	13377	South Coast Water			0.00	48.83	(45,454.14)
8/13/2026	13376	Siuslaw Valley Firefighter			0.00	24.00	(45,478.14)
8/13/2026	13375	Shervin's Automotive, Inc.			0.00	769.00	(46,247.14)
8/13/2026	13374	Michael Morden			0.00	16.99	(46,264.13)
8/13/2026	13373	Local Government Law			0.00	3,654.00	(49,918.13)
8/13/2026	13372	Les Schwab Warehouse			0.00	1,677.74	(51,595.87)
8/13/2026	13371	Karl Storz Endoscopy-			0.00	994.59	(52,590.46)
8/13/2026	13369	Henry Schein, Inc.			0.00	1,775.43	(54,365.89)
8/13/2026	13368	Florence True Value			0.00	247.28	(54,613.17)
8/13/2026	13367	Darrek Mullins			0.00	300.00	(54,913.17)
8/13/2026	13366	Coast Broadcasting			0.00	250.00	(55,163.17)
8/13/2026	13365	Active911			0.00	13.36	(55,176.53)
8/13/2026	Aug Exp/Sept	Oregon State Treasury			300,000.00	0.00	244,823.47
8/17/2026	ACH	Lane Community College			0.00	4,563.19	240,260.28
8/17/2026	000156	Amy Navine	8/17/2026	000061	5.00	0.00	240,265.28
8/17/2026	000155	Nancy Burns	8/17/2026	000061	100.00	0.00	240,365.28
8/20/2026	Rewrds Chk	U.S. Bank Credit Card			802.39	0.00	241,167.67
8/24/2026	000158	Carol Krager	8/24/2026	000062	1,300.00	0.00	242,467.67
8/24/2026	000157	Darrek Mullins	8/24/2026	000062	25.00	0.00	242,492.67
8/27/2026	ACH	PERS			0.00	147,367.57	95,125.10
8/27/2026	000164	Pamela Wheeler	8/27/2026	000064	100.00	0.00	95,225.10
8/27/2026	000163	Rixhard Tambrin	8/27/2026	000064	40.00	0.00	95,265.10

WLFEA
General Fund, WLCR Fund
Bank Register
8/1/2026 to 8/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
8/27/2026	000162	Susan Allman	8/27/2026	000064	200.00	0.00	95,465.10
8/27/2026	000161	Lane County Health &	8/27/2026	000064	6,249.00	0.00	101,714.10
8/27/2026	000159	Coos Bay Fire Department	8/27/2026	000064	25,000.00	0.00	126,714.10
8/31/2026					414.10	0.00	127,128.20
8/31/2026	August Pr Sept	Oregon State Treasury			500,000.00	0.00	627,128.20
8/31/2026	13407	Vend West Services Inc			0.00	207.25	626,920.95
8/31/2026	13406	Systems Design			0.00	8,204.45	618,716.50
8/31/2026	13405	Sign Stop			0.00	25.00	618,691.50
8/31/2026	13404	Shervin's Automotive, Inc.			0.00	2,087.00	616,604.50
8/31/2026	13403	Professional Sales and			0.00	1,301.79	615,302.71
8/31/2026	13402	Pest Tech			0.00	735.00	614,567.71
8/31/2026	13401	Pacific Office Automation			0.00	717.48	613,850.23
8/31/2026	13398	Les Schwab Warehouse			0.00	918.08	612,932.15
8/31/2026	13397	Henry Schein, Inc.			0.00	549.27	612,382.88
8/31/2026	13396	Florence True Value			0.00	739.54	611,643.34
8/31/2026	13395	Florence Marine			0.00	574.19	611,069.15
8/31/2026	13394	Davison Auto Parts			0.00	62.34	611,006.81
8/31/2026	13393	Curtis Tools for Heroes			0.00	1,770.42	609,236.39
8/31/2026	13392	CSA Software Solutions			0.00	14,550.00	594,686.39
8/31/2026	13391	Copeland Lumber			0.00	9.99	594,676.40
8/31/2026	13390	Coastal Paper & Supply			0.00	567.53	594,108.87
8/31/2026	13389	Coastal Fitness Inc			0.00	1,044.00	593,064.87
8/31/2026	13388	Christoffer Poulsen			0.00	2,704.00	590,360.87
8/31/2026	13387	Cascade Fire Equipment			0.00	1,600.00	588,760.87
8/31/2026	13386	CARSON (CECO)			0.00	3,373.93	585,386.94
8/31/2026	13385	bio-MED			0.00	32.00	585,354.94
8/31/2026	13384	Airgas USA LLC			0.00	1,048.26	584,306.68
				General Fund Totals	**$885,265.21**	**$790,691.27**	**$584,306.68**

WLCR Fund

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
		Beginning Balance			0.00	0.00	236,625.09
8/4/2026	ACH 8-4-26	PAYROLL JE			0.00	44,913.02	191,712.07
8/4/2026	ACH 8-4-26	Taxes JE			0.00	3,780.98	187,931.09
8/5/2026	13358	CARSON (CECO)			0.00	155.06	187,776.03
8/5/2026	13353	Frontline Crisis Academy			0.00	16,754.95	171,021.08
8/5/2026	13345	Special Districts Insurance			0.00	4,084.68	166,936.40
8/5/2026	13344	Standard Insurance			0.00	997.89	165,938.51

WLFEA
General Fund, WLCR Fund
Bank Register
8/1/2026 to 8/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
8/13/2026	13380	VC3, Inc.			0.00	115.66	165,822.85
8/13/2026	13370	Karen Wilhite			0.00	1,229.00	164,593.85
8/13/2026	13366	Coast Broadcasting			0.00	750.00	163,843.85
8/24/2026	13383	Darrin Bennett			0.00	1,143.17	162,700.68
8/27/2026	ACH	PERS			0.00	9,530.91	153,169.77
8/27/2026	000160	Lane County Health &	8/27/2026	000063	76,537.19	0.00	229,706.96
8/31/2026					0.00	7.50	229,699.46
8/31/2026	13400	Melissa House			0.00	837.98	228,861.48
8/31/2026	13399	Linguava Interpreters, Inc.			0.00	76.32	228,785.16
8/31/2026	13386	CARSON (CECO)			0.00	113.92	228,671.24
8/31/2026	13385	bio-MED			0.00	64.00	228,607.24
				WLCR Fund Totals	**$76,537.19**	**$84,555.04**	**$228,607.24**
				1001 Checking 5400 Totals	**$961,802.40**	**$875,246.31**	**$812,913.92**

1010 LGIP 6553
General Fund

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
		Beginning Balance			0.00	0.00	1,592,386.71
8/13/2026	Aug Exp/Sept	Oregon State Treasury			0.00	300,000.00	1,292,386.71
8/26/2026	000165	Siuslaw Valley Fire and			351,000.00	0.00	1,643,386.71
8/31/2026	August Pr Sept	Oregon State Treasury			0.00	500,000.00	1,143,386.71
8/31/2026					4,773.19	0.00	1,148,159.90
8/31/2026					0.00	0.15	1,148,159.75
				General Fund Totals	**$355,773.19**	**$800,000.15**	**$1,148,159.75**
				1010 LGIP 6553 Totals	**$355,773.19**	**$800,000.15**	**$1,148,159.75**

1060 WLFEA - WLCR 2199
General Fund

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
8/11/2026	000152	Western Lane Crisis			0.00	615.00	(615.00)
				General Fund Totals	**$0.00**	**$615.00**	**($615.00)**

WLCR Fund

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
		Beginning Balance			0.00	0.00	1,005.08
8/11/2026	000151	CIT International			615.00	0.00	1,620.08
				WLCR Fund Totals	**$615.00**	**$0.00**	**$1,620.08**
				1060 WLFEA - WLCR 2199 Totals	**$615.00**	**$615.00**	**$1,005.08**

WLFEA
General Fund, WLCR Fund
Bank Register
8/1/2026 to 8/31/2026

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
1900 Petty Cash							
General Fund							
		Beginning Balance			0.00	0.00	200.00
				General Fund Totals	**$0.00**	**$0.00**	**$200.00**
				1900 Petty Cash Totals	**$0.00**	**$0.00**	**$200.00**
				Report Totals	**$1,318,190.59**	**$1,675,861.46**	**$1,962,278.75**
				Records included in total = 126			

Report Options
Trans Date: 8/1/2026 to 8/31/2026
Display Notation: No

Western Lane Fire and EMS Authority - Western Lane Crisis Response Renewal Proposal - 12/1/26

Locations Subject to Availability
Proposal Rates Expires On: 10/01/2026

Joe McRae | 541-250-1524 | jmcrae@meadowoutdoor.com

Headquartered in The Dalles, Oregon, Meadow Outdoor is a full-service, family-owned outdoor company founded in 1968. With over 1200 outdoor displays, Meadow can provide broad coverage in urban & and rural markets across Oregon, Washington, Idaho, and Northern California.

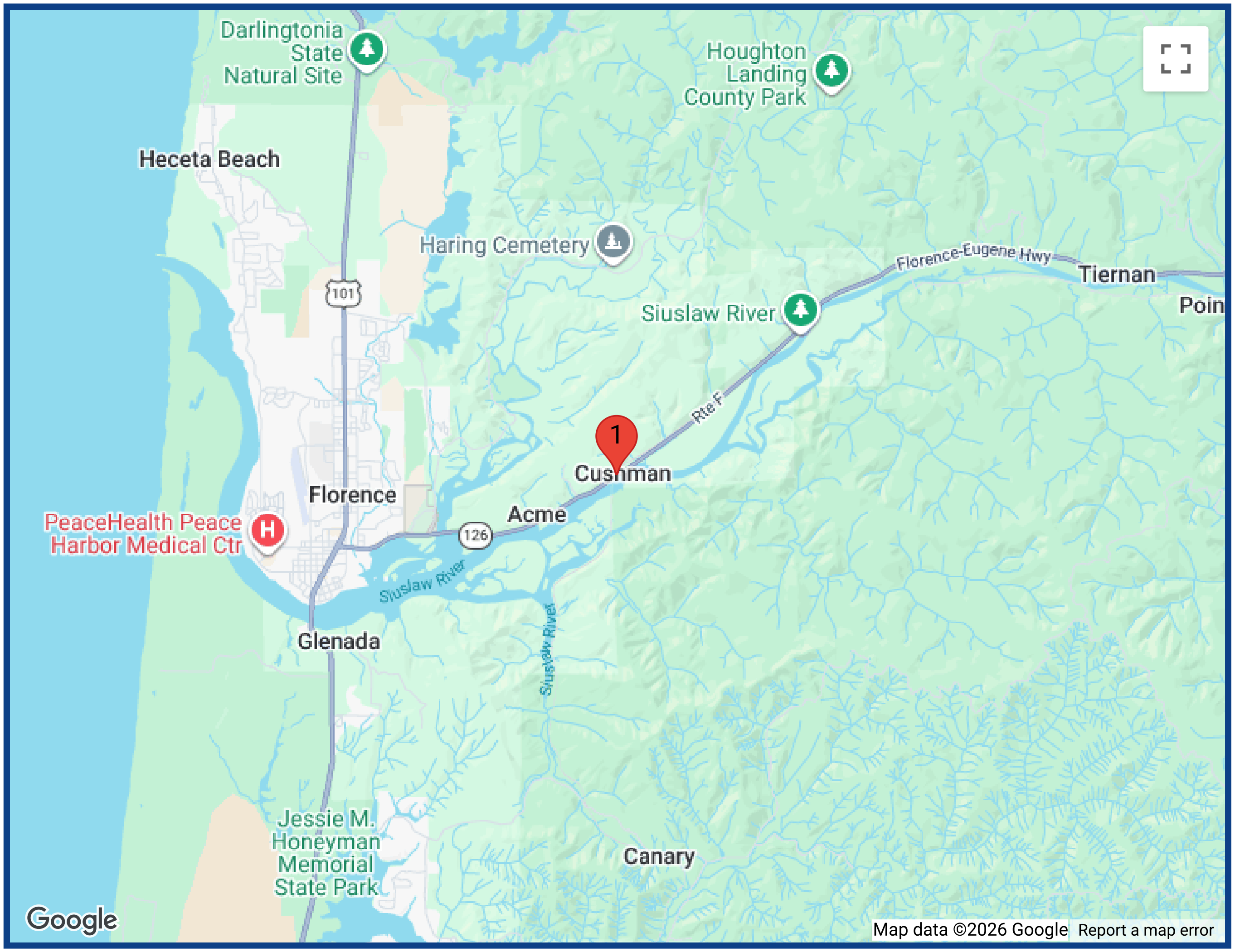
We sell billboard display space to give local and regional clients visibility and voice to drive commerce and public information, creating economic vibrancy in the communities we serve. We are good neighbors who maintain our billboards, support local causes, and take care of our clients and employees so both can thrive.

At Meadow Outdoor we value truth, detail, independence, and working together like a family.

Joe McRae | 541-250-1524 | jmcrae@meadowoutdoor.com

Map List

1. TC-2037~B WF



Recommendations

Proposed Location	Contract Type	Term (Months or Periods)	Net Rate (Per Month or Period)	Additional Production Services	Daily Impressions	Size	Campaign Start
1. Florence L#TC-2037 ~B WF Florence Hwy 126 SL 3 Mi. E/O Florence	Renewal	12	$940.00	$0.00	4,154	12'x48'	12/01/2026

Joe McRae | 541-250-1524 | jmcrae@meadowoutdoor.com

Current Creative - Florence TC-2037 ~B West Facing

Hwy 126 SL 3 Mi. E/O Florence, Lane County, OR

DETAILS

Contract	B029986
Term	12/01/2025 - 11/30/2026
Panel Size	12'x48'
DEC	4,154
Last Install	12/02/2025
Production	$576.00
Installation	$580.00

Florence TC-2037 ~B West Facing

Potentially Available

Hwy 126 SL 3 Mi. E/O Florence, Lane County, OR

Right hand reader displays to local and beach traffic traveling toward the Eugene-Springfield area and I-5.

FEATURES

Size	12'x48'
Illuminated	Yes
Traffic Count	6,333 daily
Impressions	4,154 daily/29,078 weekly
Lat/Lng	43.98535156,-124.04420471

Term:	12 months - 12/01/2026 - 11/30/2027
Rate:	**$940.00/month**
PERIOD TOTAL	**$940.00/month**

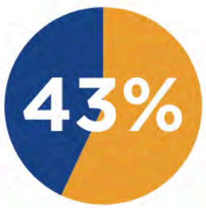
For Traditional billboards, Meadow will include initial vinyl production and initial installation for each 12 month term. Creative changes can be ordered during the term for $576.00 print plus $580.00 for install.

Joe McRae | 541-250-1524 | jmcrae@meadowoutdoor.com

76%

of US adults took an action on their mobile device after seeing a billboard ad including:

searched for the advertiser online



made an online purchase

visited an advertiser's website

Billboards Drive Direct Search

Source: OAAA Morning Consult

5%

growth in enrollment

54%

more applications for fall semester

75%

increase in social media engagement

*Growth since the launch of their campaign over the previous year

Joe McRae | 541-250-1524 | jmcrae@meadowoutdoor.com

Generational Impact

84%

of Gen Z have said they pay attention to OOH ads

91%

of Gen Z have said they would likely share an OOH ad they liked on social media

Source OAAA

Joe McRae | 541-250-1524 | jmcrae@meadowoutdoor.com

Clients tell him “I drive by your face every day; thought I’d give you a call!”

- Nick Carter, with Meadow Outdoor since 2015

Let us introduce you to your next customer.

Joe McRae | 541-250-1524 | jmcrae@meadowoutdoor.com

70% of the day is spent away from home for the average person

Source: OAAA, Morning Consult

Reach people where they are most.

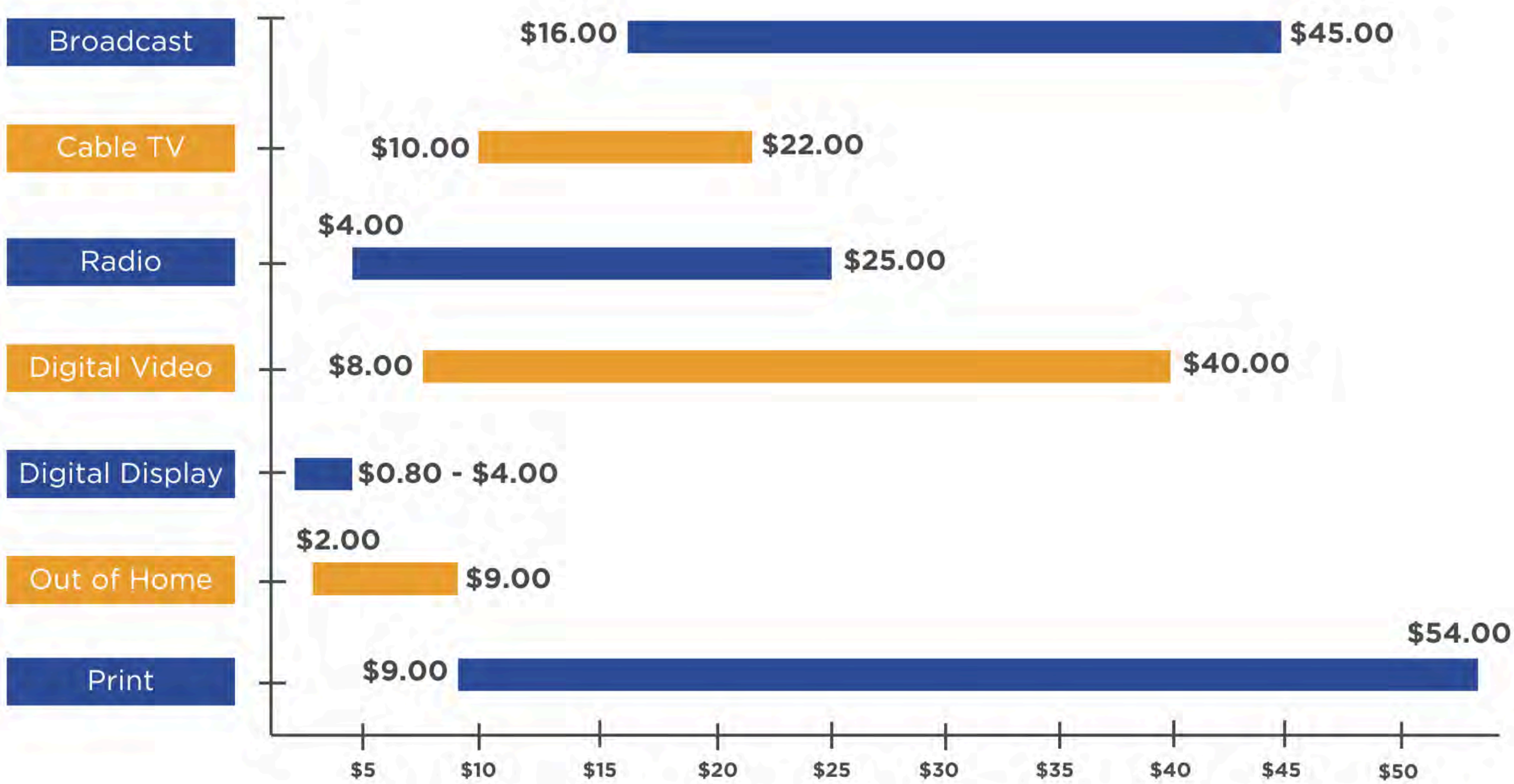
Joe McRae | 541-250-1524 | jmcrae@meadowoutdoor.com

You Can't Turn Us Off

Unavoidable, Unskippable
All Day. . . **EVERYDAY**

Joe McRae | 541-250-1524 | jmcrae@meadowoutdoor.com

MEDIA CPM COMPARISON



Source: Solomon Partners Estimates as of Jan 2022 based on SEC filings, news, research and other industry sources

Joe McRae | 541-250-1524 | jmcrae@meadowoutdoor.com

Thank You!

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER NO: 26-08-18-10	In the Matter of Approving the Amendment of Chapter 18 of Lane Code to Modify the Ambulance Service Area Plan to Replace South Lincoln Ambulance with Western Lane Fire EMS Authority for ASA Area #2 – North/West (LC 18-100.025)

WHEREAS, Lane County's Ambulance Service Area (ASA) Plan was first approved by the Board of Commissioners in 1987 via Board Order No. 83-03-25-14 and then adopted into Lane Code Chapter 18; and

WHEREAS, the Public Health Advisory Committee, acting in its capacity as the County's Ambulance Service Area Committee, has reviewed the application of the Western Lane Fire and EMS Authority to provide ambulance services for ASA Area #2 – North/West and has recommended the approval of the Western Lane Fire and EMS Authority to provide these services; and

WHEREAS, the Department of Health and Human Services in reviewing this application, Committee deliberations and referral, concurs with the consideration of the Board of Commissions for this permanent assignment for ASA Area #2 – North/West.

NOW, THEREFORE, the Board of County Commissioners of Lane County **ORDERS** as follows:

1. The application for Western Lane Fire and EMS Authority to act as the Ambulance Service Area Provider for ASA Area #2 – North/West is approved and Western Lane Fire and EMS Authority will be granted all authority vested for Ambulance Service Area Providers within ASA Area #2 – North/West.
2. Staff are ordered to submit changes to Lane County Code Chapter 18 to reflect the amendments to the Ambulance Service Area Plan approved by this Order.

ADOPTED this 1st day of September, 2026.

Ryan Ceniga, Chair
Lane County Board of Commissioners

Position Descriptions

1004.1 PURPOSE AND SCOPE

The purpose of this policy is to establish a comprehensive description of overall duties and responsibilities of each rank or job classification within the Authority. These are in compliance with Oregon Civil Service law, applicable collective bargaining agreements and the provisions of the Oregon Department of Public Safety Standards and Training (DPSST).

1004.2 POLICY

It is the policy of the Western Lane Fire and EMS Authority to develop unique position descriptions for each assignment within an established rank or classification.

1004.3 PROCEDURE

The Administration Division will generally develop and maintain classification specifications (e.g., firefighter, paramedic, Company Officer, Chief Officer). Within the classification specifications there may be multiple assignments. The descriptions will detail the unique duties and responsibilities of each assignment.

Position descriptions may be included in collective bargaining agreements.

Position descriptions should be considered living documents and should be reviewed and evaluated for modification. This should occur at least annually and any time duties or expectations of a specific position substantially change.

Position descriptions should be reviewed prior to hiring to ensure the candidate’s knowledge, skills and abilities are consistent with the current performance expectations of the position.

Tuition Reimbursement

1005.1 PURPOSE AND SCOPE

The Authority appreciates and encourages members who are willing to devote their time to education and training. This tuition reimbursement policy is intended to encourage members to become better qualified for their present duties and to prepare for advancement within the Western Lane Fire and EMS Authority by taking courses from an accredited institution. The current Collective Bargaining Agreement supersedes any requirement specified in this policy.

1005.2 POLICY

It is the policy of the Western Lane Fire and EMS Authority to establish a tuition reimbursement policy and to review requests for tuition reimbursement to ensure the following criteria are met.

1005.2.1 ELIGIBILITY

Tuition reimbursement eligibility will be limited to employees and volunteers who have completed at least one probationary period. To be approved, a course must have as its purpose the objective of improving the capacity of the member to perform the duties to which he/she is assigned or to increase his/her readiness to assume broader responsibilities within the realm of public safety or administration. Where practical, members will be encouraged to attend local, accredited public education institutions. Tuition that is grant funded will not be reimbursed.

1005.2.2 FUNDS AVAILABILITY

A portion of the employee’s costs may be reimbursed in the amount specified by the Authority. This includes tuition, registration fees, laboratory or similar materials fees, and fees for parking. Specifically excluded are student body fees and fees levied for student services or social activities.

1005.2.3 MAXIMUM CREDIT HOURS PER YEAR

The maximum amount of credit hours that may be claimed for the purpose of tuition reimbursement is determined by the Authority. Programs with an accelerated course of study leading to a bachelor’s, master’s or a doctorate degree may be eligible for reimbursement as determined by the Fire & EMS Chief but in no case should exceed the limits outlined elsewhere in this policy or within the current Collective Bargaining Agreement.

1005.2.4 OTHER CONSIDERATIONS

Western Lane Fire and EMS Authority vehicles may not be used for transportation to and from a class and no allowance will be given for mileage or transportation costs, unless approved by the Training Coordinators.

Class attendance and assignments should be completed on the employee’s own time. No compensation in any form will be authorized for class attendance or the completion of class assignments unless specified in a collective bargaining agreement.

In order to request a tuition reimbursement, a grade of satisfactory (e.g., B or better) must be achieved for undergraduate courses and for graduate courses. To request reimbursement for all non-graded courses, the member shall obtain a successful completion certificate or a letter from the course instructor or the Oregon Department of Public Safety Standards and Training (DPSST) showing successful completion.

1005.3 PROCEDURE

Approval of the Fire & EMS Chief or the authorized designee shall be obtained in advance of enrollment. To request reimbursement, satisfactory evidence of fees paid, other allowable expenses and proof of satisfactory completion of the course must be submitted to the Fire & EMS Chief or authorized designee for approval and then forwarded for processing of the payment. If tuition is paid by a source other than the employee (i.e grants), reimbursement amount may be adjusted. Copies of diplomas, certificates or grade notices shall be retained in the employee's file.

1005.4 RESPONSIBILITY

The Administration Division is responsible for Authority-wide administration and coordination of this policy. The Authority should use this policy for employee development in keeping with authority goals and with the current and anticipated authority needs. The Fire & EMS Chief should also monitor this policy to ensure that the Western Lane Fire and EMS Authority remains within the limits of the funds that have been allocated for this purpose.

1005.5 RECORDS

The Training Coordinators should retain all records of training completed by employees in accordance with established records retention schedules.

1005.6 TAX CONSIDERATIONS

It is highly recommended that employees receiving a reimbursement consult with their tax adviser. Tuition reimbursement may be considered taxable income in some instances. The Authority will report tuition reimbursement payments to the Internal Revenue Service (IRS) in accordance with state and federal tax codes.

Classification Specifications

1006.1 PURPOSE AND SCOPE

The purpose of this policy is to establish the origin and maintenance processes of the job classifications applicable to the Western Lane Fire and EMS Authority such that they also ensure compliance with applicable civil service law and provisions of the Oregon Department of Public Safety Standards and Training (DPSST).

1006.2 POLICY

It is the policy of the Western Lane Fire and EMS Authority to coordinate with the Administration Division for the development of job classifications unique to the Authority.

1006.3 PROCEDURE

The Fire & EMS Chief will work with the Administration Division to develop, update and maintain the job classifications. These should include information from applicable civil service law, provisions of the DPSST and collective bargaining agreements with each bargaining unit; should identify the duties and responsibilities, authority, reporting requirements and chain of command for the member; and should include expected working hours, attire and working location.

1006.3.1 POSITION DESCRIPTIONS

Multiple position descriptions may be needed for each job specification (e.g., a Company Officer assigned to the Training Division will have the same job specification, but will have a considerably different position description than a Company Officer assigned to the Fire Suppression Division). Position descriptions may be addressed in the contracts with the various bargaining units or in the Position Descriptions Policy.

Reporting for Duty

1007.1 PURPOSE AND SCOPE

This policy describes the authority's expectations of its employees when reporting for duty, to ensure that all members are fully capable of functioning in their capacity.

1007.2 POLICY

It is the policy of this authority to identify the expectations required of its members when reporting for duty in order to provide efficient and quality services to the community and to provide for the safety of its members.

1007.3 PUNCTUALITY

All members should be punctual and be ready to immediately perform their duties at the assigned time.

1007.4 RELIEF

Members are required to remain on-duty until relieved. Upon entering the station, it is the member's responsibility to contact the member being relieved and receive a briefing.

Company Officers shall remain on-duty until change-of-crew unless they are relieved or otherwise directed by a Chief Officer. Company Officers may not be absent from their place of assignment without the specific permission of a Chief Officer.

1007.5 READINESS FOR DUTY

Upon reporting for duty, all members should prepare themselves and their gear to be immediately available to respond to calls for service. This should include, but not be limited to, placing personal protective equipment (PPE) on the member's assigned apparatus.

1007.6 PERSONAL APPEARANCE

All members should don the appropriate uniform prior to the start of their work assignments and be properly attired at all times when representing the Authority. Each member should wear the appropriate uniform or protective equipment that has been approved for the activity being performed.

1007.7 CLEANLINESS

All members should keep their persons, uniforms, desks, cars, beds and lockers in a neat and clean condition. If a persistent problem is noticed, the member should be notified immediately.

1007.8 INABILITY TO REPORT FOR DUTY

Members should notify their Company Officer at his/her duty assignment location as soon as practicable of any inability to report for duty at the time required. If members are unable to make contact with the Company Officer at the duty station, members should notify a Chief Officer.

1007.9 EMERGENCY RECALL

Upon receipt of an emergency recall, without delay, members should secure and/or stabilize their home and family, and report for duty at the appropriate work location. Members shall recognize the potential for emergency recall and take measures in advance to properly prepare their families. Except when otherwise instructed, members should travel to their normal work assignment once they have received the notice of recall. Members shall not leave their duty assignments until properly relieved. Members shall follow the procedures detailed in the Emergency Recall Policy.

1007.10 RELIEVED FROM DUTY FOR VIOLATIONS

Any Company Officer may relieve a member under his/her command from duty, when in the Company Officer’s judgment an alleged offense committed is sufficiently serious to warrant immediate action. A report of such action shall be immediately made to the appropriate Chief Officer, followed by written charges and documentation in accordance with authority procedures.

Fire Officer Development

1008.1 PURPOSE AND SCOPE

The purpose of this policy is to define the required and recommended competencies in the Western Lane Fire and EMS Authority's fire officer development program.

1008.2 POLICY

It is the policy of the Western Lane Fire and EMS Authority that, in order to train and develop members for supervisory roles, it will utilize such resources as the Center for Public Safety Excellence (CPSE); the National Fire Academy's (NFA) Executive Fire Officer Program (EFOP); the National Fire Protection Association (NFPA) 1021, Standard for Fire Officer Professional Qualifications; courses and training approved by the Oregon Department of Public Safety Standards and Training (DPSST); and other authority-approved certification programs for the professional development of fire officers.

WESTERN LANE AMBULANCE DISTRICT

RESOLUTION NO. 2026-06
A RESOLUTION CALLING FOR AN ELECTION FOR A LOCAL OPTION TAX IN NOVEMBER OF 2026

Whereas, the Western Lane Ambulance District has provided ambulance transport services to Western Lane County since 1989 and is governed by a five (5) member, elected board of directors; and,

Whereas, the District's cost of providing Emergency Medical Services and ambulance transport has and continues to grow; and,

Whereas, the District's revenue has not kept pace with the cost of providing Emergency Medical Service to the residents of the District; and,

Whereas, the District Board of Directors is committed to maintaining the current levels of service provided by the District; and,

Whereas, the District Board of Directors finds it necessary to seek additional revenue via a local option levy to renew the current levy, which expires June 30, 2027; and,

Whereas, the District must secure voter approval by District residents; and,

Whereas, the District Board of Directors supports placing a measure on the ballot to request that voters approve funding,

Whereas, the District Board of Directors decided to delay the election until November,

Therefore, Be It Resolved, that Resolution 2026-06 A Resolution Calling for an Election for a Local Option Tax in May of 2026 is rescinded.

Furthermore, be it Resolved, that an election call for November 3, 2026 on the question of renewing the local operating levy in the amount of $0.45 per $1,000 of assessed value, for the purpose of maintaining the current levels of service to the District residents, for a period of five-years (5) shall be conducted.

It Is Further Ordered, the District submits a Request for Ballot Title to Lane County Elections on or before September 3, 2026.

Adopted on the 24th day of September 2026.

By: ________________________________ Attest: ____________________________
Mike Webb, President Vanessa Buss, Secretary

WESTERN LANE AMBULANCE DISTRICT

RESOLUTION NO. 2026-07
RESOLUTION TO AMEND THE FY26-27 BUDGET

WHEREAS, the Western Lane Ambulance District (WLAD) had not budgeted for providing refunds in FY2026-27; and,

WHEREAS, the District needs to refund ambulance fair if someone has overpaid,

THEREFORE, BE IT RESOLVED, that at the regular board meeting of the Western Lane Ambulance District Board of Directors, the following budget adjustment for FY2026-27 of $10,000 will be made as follows:

General Fund	Current Budget	Budget Change	Adjusted amount
Materials and Services: Refunds	$0	$10,000	$10,000
Operating Contingency	$50,000	$10,000	$40,000

Adopted on this 24th day of September 2026.

By: ____________________________________
Mike Webb, WLAD President

Attest: __________________________________
Vanessa Buss, WLAD Secretary/Treasurer

Career Tracks

1009.1 PURPOSE AND SCOPE

The purpose of this policy is to establish specific career tracks for each classification specification within the Western Lane Fire and EMS Authority.

1009.2 POLICY

It is the policy of the Western Lane Fire and EMS Authority to ensure that each member is provided to the full extent, and without any limitation, the same access to advancement available to other members in each classification specification. To increase member job satisfaction and retain quality members, the Authority shall ensure each member understands his/her career track and the opportunity for career advancement. A career track change may also be available, if the member obtains additional education, certification or licensing, which could open other opportunities.

1009.3 PROCEDURE

The Western Lane Fire and EMS Authority Administration Division shall maintain all information on classification specifications, promotional opportunities and career tracks.

Overtime

1010.1 PURPOSE AND SCOPE

The purpose of this policy is to identify the use and management of overtime by Western Lane Fire and EMS Authority employees and to establish an overtime compensation request process.

1010.2 POLICY

It is the policy of the Western Lane Fire and EMS Authority to maintain a degree of flexibility concerning the overtime policy due to the nature of fire service and EMS work and the needs of the Authority. The current Collective Bargaining Agreement supersedes any requirement specified in this policy.

1010.3 PROCEDURE

Overtime may be available due to unforeseen personnel absences, emergency incidents or constant staffing requirements. The Fire & EMS Chief or the authorized designee should develop a plan for the fair distribution of both the workload and the income opportunity if a plan is not stipulated in the collective bargaining agreement. The plan should consider the Authority’s interest in managing overtime costs.

Any instance of work that requires overtime compensation shall be approved in advance by a supervisor. If circumstances do not permit prior approval, then approval shall be sought as soon as practicable during the overtime shift and in no case later than the end of the shift in which the overtime is worked.

Employees classified as non-exempt by the Fair Labor Standards Act (FLSA) are not authorized to volunteer work time to the Authority. Non-exempt employees who work authorized overtime and are compensated, either by payment of wages as agreed upon and in effect through the collective bargaining agreement or by the allowance of accrual of compensatory time off, should submit a request for overtime compensation as soon as practicable after overtime is worked.

The individual employee may request compensatory time in lieu of receiving an overtime payment. However, the employee may not exceed the number of hours allowed by the collective bargaining agreement or Authority rules and regulations, or the FLSA (29 CFR 553.22).

1010.4 OVERTIME COMPENSATION REQUESTS

Employees should submit all overtime compensation requests to their immediate supervisor as soon as practicable via the District's payroll software for verification and forwarding to the Administration Division. Failure to submit a request for overtime compensation in a timely manner may result in discipline.

1010.5 ACCOUNTING FOR OVERTIME

Employees should record the actual time worked in an overtime status. In some cases, a collective bargaining agreement may stipulate that a minimum number of hours will be paid.

1010.5.1 ACCOUNTING FOR PORTIONS OF AN HOUR
Authorized overtime work shall be accounted in the increments as listed or as stipulated in the collective bargaining agreement:

TIME WORKED	RECORD
Up to 15 minutes	.25 hour
16 to 30 minutes	.50 hour
31 to 45 minutes	.75 hour
46 to 60 minutes	1 hour

1010.5.2 VARIATION IN TIME REPORTED
Where two or more employees are assigned to the same incident or activity, and the amount of time for which compensation is requested varies between the employees, the Chief Officer or other approving supervisor may require each employee to include the reason for the variation on the overtime compensation request.

1010.6 FLEX TIME
An employee's supervisor may alter the start or end time of the employee's daily schedule within a single work week in order to prevent or minimize overtime or compensatory hours.

1010.7 COMPENSATORY TIME
Non-Exempt employees may accrue compensatory time off when working more than 40 hours per week. Your department supervisor must approve any compensatory time hours in advance, or you may face corrective action, up to termination.

Employees receive 1.5 hours of comp time for every hour worked beyond 40 in a work week. Employees may not accrue more than 60 hours. Upon separation employees are paid for any comp time hours they have on the books at the time of separation.

Emergency Recall

1011.1 PURPOSE AND SCOPE

The purpose of this policy is to establish the right of the Western Lane Fire and EMS Authority to recall off-duty employees in the event of a large-scale or protracted emergency, natural disaster or other unusual situation that depletes on-duty resources. The policy also establishes the procedures to be used to recall off-duty employees, in accordance with state and federal laws and collective bargaining agreements.

1011.1.1 DEFINITIONS

Definitions related to this policy include:

Automatic aid - Apparatus and firefighters who are dispatched automatically by contractual agreement between two fire departments, communities, or fire districts.

Mutual aid - Apparatus and firefighters who are dispatched, upon request, by the responding fire department. Mutual aid is defined by a signed contractual agreement between the Western Lane Fire and EMS Authority and neighboring jurisdictions.

Oregon Fire Service Mobilization Plan - Resources requested from or provided to other jurisdictions and coordinated by the Department of the State Fire Marshal or the Oregon Department of Emergency Management.

1011.2 POLICY

It is the policy of the Western Lane Fire and EMS Authority to provide sufficient resources at the scene of an emergency to reasonably provide for the safety of the employees working at the scene, and to ensure adequate resources are available for additional emergency calls. In some instances, this may require the emergency recall of employees.

1011.3 PROCEDURES

The Fire & EMS Chief, Operations Chief, or authorized designee may initiate an emergency recall by providing WestComm or other designated resource with brief information regarding the emergency, where members are to report for duty and the name or names of personnel required.

1011.3.1 TRIGGERING INCIDENTS

The types of incidents that may require the initiation of an emergency recall include, but are not limited to:

- One major incident affecting a localized or widespread area
- Two or more incidents causing a high demand for resources at different locations
- Numerous incidents causing a peak demand on the entire resource system
- Any time designated by the Fire & EMS Chief or the authorized designee

1011.3.2 WESTCOMM RESPONSIBILITIES
The Fire & EMS Chief or the authorized designee should be responsible for developing and implementing an emergency recall procedure that complies with state and federal laws and collective bargaining agreements. Dispatch or the other designated resource should follow the established procedure when implementing an emergency recall.

1011.3.3 FIREFIGHTER AND PARAMEDIC RESPONSIBILITIES
Firefighters and Paramedics should reply to an emergency recall immediately or provide notification within 10 minutes with their status and estimated time of arrival. If applicable, they should report for duty with their personal protective equipment.

1011.3.4 EXCEPTIONS
Members may not refuse an emergency recall notice. Firefighters or Paramedics who receive an emergency recall notification and are under the influence of any impairment, such as medications or alcohol, should advise the caller of the impairment and should not report for duty.

1011.4 OTHER RESOURCES
If sufficient resources cannot be assembled by an emergency recall, the Authority may consider other options such as:

- Automatic aid
- Mutual aid
- Additional chief officers
- Oregon Fire Service Mobilization Plan

Personnel Complaints

1012.1 PURPOSE AND SCOPE

This policy provides guidelines for reporting, investigation and disposition of complaints regarding the conduct of members of this authority and the service provided by this authority. This policy shall not apply to any questioning, counseling, instruction, informal verbal admonishment or other routine or unplanned contact of a member in the normal course of duty, by a supervisor or any other member, nor shall this policy apply to a criminal investigation.

1012.2 POLICY

This authority takes seriously all complaints regarding service provided by the Authority and the conduct of its members.

The Authority will accept and address all complaints of member misconduct in accordance with this policy and applicable federal, state and local law, municipal and county rules and the requirements of any collective bargaining agreements.

It is also the policy of this authority to ensure that the community can report misconduct without concern for reprisal or retaliation.

1012.3 PERSONNEL COMPLAINTS

Personnel complaints consist of any allegation of misconduct or improper job performance by any employee that, if true, would constitute a violation of authority policy or rule or federal, state or local law. Allegations or complaints may be generated internally or by the public.

Inquiries about employee conduct or performance that, if true, would not violate authority policy or rule or federal, state or local law, may be handled informally by a supervisor and shall not be considered a personnel complaint. Such inquiries generally include clarification regarding policy, procedures or the response to specific incidents by the Authority.

1012.3.1 CLASSIFYING COMPLAINTS

Personnel complaints shall be classified in one of the following categories:

Informal - A matter in which the member's Chief Officer is satisfied that appropriate action has been taken by a supervisor of rank greater than the accused member.

Formal - A matter in which a supervisor determines that further action is warranted. Such complaints may be investigated by a supervisor of rank greater than the accused member or referred to the designated authority representative, depending on the seriousness and complexity of the investigation.

Incomplete - A matter in which the complaining party either refuses to cooperate or becomes unavailable after diligent follow-up investigation. At the discretion of the assigned supervisor or the designated authority representative, such matters need not be documented as personnel complaints but may be further investigated or resolved as a complaint, depending on the seriousness of the complaint and the availability of sufficient information.

1012.4 AVAILABILITY AND ACCEPTANCE OF COMPLAINTS

1012.4.1 AVAILABILITY OF COMPLAINT FORMS

Personnel complaint forms will be available and clearly visible in public access locations within authority facilities. Forms will also be available on the authority website. Forms may also be available at other government offices and facilities. Personnel complaint forms in languages other than English may also be provided as determined necessary or practicable.

Every supervisor is responsible for monitoring public satisfaction or inquiries regarding the personnel complaint process and forwarding to the Chief Officer any suggestions for improvement or changes.

1012.4.2 SOURCES OF COMPLAINTS

(a) Members of the public may make complaints in any form, including in writing, by email, in person or by telephone.

(b) Any authority member becoming aware of alleged misconduct shall immediately notify a supervisor.

(c) Supervisors shall initiate a complaint based upon observed misconduct or receipt from any source alleging the misconduct of a member that, if true, could result in disciplinary action.

(d) Anonymous complaints and third-party citizen complaints should be accepted and investigated to the extent that sufficient information is provided.

1012.4.3 ACCEPTANCE OF COMPLAINTS

All complaints will be courteously accepted by any member and promptly given to the appropriate supervisor. Although written complaints are preferred, a complaint may also be filed verbally, either in person or by telephoning the Authority, and will be accepted by any supervisor. If a supervisor is not immediately available to take a verbal complaint, the receiving member shall obtain contact information sufficient for the supervisor to contact the complainant. The supervisor, upon contact with the complainant, shall complete and submit a complaint form as appropriate.

Although not required, complainants should be encouraged to file complaints in person so that proper identification, signatures, photographs or physical evidence may be obtained as necessary.

1012.5 COMPLAINT DOCUMENTATION AND TRACKING

Supervisors shall ensure that all formal and informal complaints are documented on a complaint form. The supervisor shall ensure that the nature of the complaint is defined as clearly as possible.

All complaints and inquiries should be documented in a log that records and tracks complaints. The log shall include the nature of the complaint and the actions taken to address the complaint.

On an annual basis, the Authority should audit the log and send an audit report to the Fire & EMS Chief or the authorized designee.

1012.6 DISCIPLINARY INVESTIGATIONS

All allegations of misconduct will be investigated as follows:

1012.6.1 SUPERVISOR RESPONSIBILITIES

In general, the primary responsibility for the investigation of a complaint rests with the member's immediate supervisor, unless the supervisor is the complainant, is the ultimate decision-maker regarding disciplinary action or has any personal involvement regarding the alleged misconduct. The Fire & EMS Chief or the authorized designee may direct that another supervisor investigate any complaint.

A supervisor who becomes aware of alleged misconduct shall take reasonable steps to prevent aggravation of the situation.

Supervisors shall be responsible for the following:

(a) Authority supervisors should respond to all complaints in a courteous and professional manner.

(b) A supervisor receiving a formal complaint involving allegations of a potentially serious nature shall ensure that a Chief Officer and the Administration Division is notified as soon as practicable.

(c) A supervisor receiving or initiating any formal complaint shall ensure that a personnel complaint form has been completed as fully as possible. The original complaint form will then be directed to aChief Officer. The Chief Officer will forward a copy of the complaint to the Fire & EMS Chief to take any appropriate action and/or assign the complaint for investigation. In circumstances where the integrity of the investigation could be jeopardized by reducing the complaint to writing or where the confidentiality of a complainant is at issue, a supervisor may orally report the matter to the Fire & EMS Chief.

(d) A supervisor investigating any complaint should:

    1. Make reasonable efforts to obtain names, addresses and telephone numbers of additional witnesses.

    2. When appropriate, provide immediate medical attention and take photographs of alleged injuries as well as accessible areas of non-injury.

(e) When the nature of a personnel complaint relates to sexual, racial, ethnic or other forms of prohibited harassment or discrimination, the supervisor receiving the complaint shall promptly contact the Administration Division and the Fire & EMS Chief for direction regarding his/her role in addressing the complaint.

(f) Supervisors who receive a citizen complaint that can be resolved immediately should do so. Follow-up contact with the person who made the complaint should be made within 24 hours of the Authority receiving the complaint. If the matter is resolved and no further action is required, the supervisor will note the resolution on a complaint form and forward the form to the Fire & EMS Chief.

(g) Unresolved citizen complaints shall be forwarded to the Fire & EMS Chief to determine whether to contact the person who made the complaint or assign the complaint for investigation.

(h) The supervisor shall ensure that the procedural rights of the accused member are followed.

(i) Within three days after assignment, the complainant should be informed of the investigator's name and the complaint number.

(j) Interviews of the complainant should be conducted during reasonable hours.

1012.6.2 INVESTIGATION PROCEDURES

The following procedures should be followed with regard to any accused member subject to investigation by the Authority:

(a) Prior to any interview, the member should be informed of the nature of the investigation.

(b) Interviews of accused members should be conducted during reasonable work hours of the member and, if the member is off-duty, the member shall be compensated if required.

(c) No more than two interviewers should ask questions of an accused member to prevent confusion or misunderstanding.

(d) All interviews shall be for a reasonable period or duration and the member's personal needs shall be accommodated.

(e) No member shall be subjected to offensive or threatening language nor shall any promises, rewards or other inducements be used to obtain answers. Any member refusing to answer questions directly related to the investigation may be ordered to answer questions and subject to discipline for failing to do so. Nothing administratively ordered may be provided to a criminal investigator.

(f) The interviewer should record all interviews of members and witnesses. The member may also record the interview. If the member has been previously interviewed, a copy of that recorded interview should be provided to the member prior to any subsequent interview.

(g) A member subjected to interviews that could result in punitive action shall have the right to have a representative of his/her choosing during any interrogation. However, in order to maintain the integrity of each individual member's statement, involved members shall not consult or meet with representatives or attorneys collectively or in groups prior to being interviewed.

(h) All members shall provide complete and truthful responses to questions posed during interviews.

(i) No member may be compelled to submit to a polygraph examination, nor shall any refusal to submit to such examination be mentioned in any investigation.

1012.6.3 INVESTIGATION FORMAT

Investigations of complaints should be timely, detailed, complete and follow this format:

Introduction - Include the identity of the member, the identity of the assigned investigators, the initial date and source of the complaint.

Synopsis - Provide a very brief summary of the facts giving rise to the investigation.

Summary of allegations - List the allegations separately, including applicable policy sections, with a very brief summary of the evidence relevant to each allegation.

Evidence as to each allegation - Each allegation should be set forth with the details of the evidence applicable to each allegation and include comprehensive summaries of member and witness statements. Other evidence related to each allegation should also be detailed in this section.

Conclusion - A recommendation regarding further action or disposition should be provided.

Exhibits - A separate list of exhibits (e.g., recordings, photos, documents) should be attached to the report.

1012.6.4 ADMINISTRATIVE LEAVE

When a complaint of misconduct is of a serious nature, or when circumstances dictate that allowing the accused to continue to work would adversely affect the mission of the Authority, the Fire & EMS Chief or the authorized designee may temporarily assign an accused employee to administrative leave. The Fire & EMS Chief or the authorized designee shall notify the Administration Division in writing of the employee’s administrative leave and the cause for the leave.

1012.7 POST-INVESTIGATION PROCEDURES

Upon completion, the report should be forwarded to the Fire & EMS Chief through the chain of command of the involved member. Each level of command should review and include their comments in writing before forwarding the report. The Fire & EMS Chief may accept or modify the classification and recommendation for disciplinary action contained in the report.

1012.7.1 RESPONSIBILITIES OF THE FIRE & EMS CHIEF

Upon receipt of any written recommendation for disciplinary action, the Fire & EMS Chief shall review the recommendation and all accompanying materials. The Fire & EMS Chief may modify any recommendation and/or may return the file to the Supervisor for further investigation or action.

Once the Fire & EMS Chief is satisfied that no further investigation or action is required by staff, the Fire & EMS Chief shall determine the amount of discipline, if any, to be imposed. In the event that disciplinary action is proposed, the Fire & EMS Chief shall provide the member with written notice of the following information:

(a) Access to all of the materials considered by the Fire & EMS Chief in recommending the proposed discipline.

(b) An opportunity to respond orally or in writing to the Fire & EMS Chief within five days of receiving the notice.

1. Upon a showing of good cause by the member, the Fire & EMS Chief may grant a reasonable extension of time for the member to respond.

2. If the member elects to respond orally, the presentation shall be recorded by the Authority. Upon request, the member shall be provided with a copy of the recording.

(c) Once the member has completed his/her response, or if the member has elected to waive any such response, the Fire & EMS Chief shall consider all information received in regard to the recommended discipline. The Fire & EMS Chief shall thereafter render a timely written decision to the member and specify the grounds and reasons for discipline and the effective date of the discipline. Once the Fire & EMS Chief has issued a written decision, the discipline shall become effective.

1012.8 PRE-DISCIPLINE MEMBER RESPONSE

The pre-discipline process is intended to provide the accused member with an opportunity to present a written or oral response to the Fire & EMS Chief after having had an opportunity to review the supporting materials and prior to imposition of any recommended discipline. The member shall consider the following:

(a) This response is not intended to be an adversarial or formal hearing.

(b) Although the member may be represented by an uninvolved representative or legal counsel, the response is not designed to accommodate the presentation of testimony or witnesses.

(c) The member may suggest that further investigation could be conducted or the member may offer any additional information or mitigating factors for the Fire & EMS Chief to consider.

(d) In the event that the Fire & EMS Chief elects to cause further investigation to be conducted, the member shall be provided with the results of such subsequent investigation prior to the imposition of any discipline.

(e) The member may thereafter have the opportunity to further respond orally or in writing to the Fire & EMS Chief on the limited issues of information raised in any subsequent materials.

1012.9 RESIGNATIONS/RETIREMENTS PRIOR TO DISCIPLINE

In the event that a member tenders a written retirement or resignation prior to the imposition of discipline, it shall be noted in the file. The tender of a retirement or resignation by itself shall not serve as grounds for the termination of any pending investigation or discipline.

1012.10 POST DISCIPLINE APPEAL RIGHTS

Non-probationary members may appeal a suspension without pay, punitive transfer, demotion, reduction in pay or step and termination from employment. The member may appeal using the procedures established in any operative collective bargaining agreement and/or personnel rules.

1012.11 AT-WILL AND PROBATIONARY MEMBERS

At-will and probationary members may be disciplined and/or released from employment without adherence to any of the procedures set out in this policy and without notice or any cause at any time. These members are not entitled to any rights under this policy.

Any probationary period may be extended at the discretion of the Fire & EMS Chief in cases where the member has been absent for more than a week or when additional time to review the member is considered to be appropriate.

Wellness Program

1013.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidance on establishing and maintaining a proactive wellness program for authority members.

The wellness program is intended to be a holistic approach to a member's well-being and encompasses aspects such as mental health and overall wellness.

Additional information on member wellness is provided in the:

- Critical Incident Stress Debriefing Policy.
- Chaplains Policy.
- Drug- and Alcohol-Free Workplace Policy.
- Physical Fitness Policy.

1013.1.1 DEFINITIONS

Definitions related to this policy include:

Peer support – Mental and emotional wellness support provided by peers trained to help members cope with critical incidents and certain personal or professional problems.

1013.2 POLICY

It is the policy of the Western Lane Fire and EMS Authority to prioritize member wellness to foster fitness for duty and support a healthy quality of life for authority members. The Authority will maintain a wellness program that supports its members with proactive wellness resources, critical incident response, and follow-up support.

1013.3 WELLNESS COORDINATOR

The Health and Safety Officer (HSO) is the designated authority wellness coordinator. The coordinator should report directly to the Fire & EMS Chief or the authorized designee and should collaborate with advisers (e.g., Administration Division, legal counsel, licensed psychotherapist, qualified health professional) as appropriate to fulfill the responsibilities of the position, including but not limited to:

(a) Identifying wellness support providers (e.g., licensed psychotherapists, external peer support providers, physical therapists, dietitians, physical fitness trainers holding accredited certifications).

1. As appropriate, selected providers should be trained and experienced in providing mental wellness support and counseling to public safety personnel.
2. When practicable, the Authority should not use the same licensed psychotherapist for both member wellness support and fitness-for-duty evaluations.

(b) Developing management and operational procedures for authority peer support members, such as:

   1. Peer support member selection and retention.

   2. Training and applicable certification requirements.

   3. Deployment.

   4. Managing potential conflicts between peer support members and those seeking service.

   5. Monitoring and mitigating peer support member emotional fatigue (i.e., compassion fatigue) associated with providing peer support.

   6. Using qualified peer support personnel from other public safety agencies or outside organizations for authority peer support as appropriate.

(c) Verifying members have reasonable access to peer support or licensed psychotherapist support.

(d) Facilitating the delivery of wellness information, training, and support through various methods appropriate for the situation (e.g., phone hotlines, electronic applications).

(e) Verifying a confidential, appropriate, and timely Employee Assistance Program (EAP) is available for members. This also includes:

   1. Obtaining a written description of the program services.

   2. Providing for the methods to obtain program services.

   3. Providing referrals to the EAP for appropriate diagnosis, treatment, and follow-up resources.

   4. Obtaining written procedures and guidelines for referrals to, or mandatory participation in, the program.

   5. Obtaining training for supervisors in their role and responsibilities, and identification of member behaviors that would indicate the existence of member concerns, problems, or issues that could impact member job performance.

(f) Making annual medical examinations available to members. Medical examination specifics should be established by a qualified health professional.

(g) Coordinating with qualified health care professionals to develop a fitness assessment questionnaire to be administered to members annually. The questionnaire should evaluate both immunization and disease screening as well as physical fitness and conditioning.

(h) Establishing an annual immunization and disease screening schedule for members. Specific vaccinations and diseases should be identified by a qualified health care professional.

(i) Maintaining familiarity with the guidelines published by the following and incorporating procedures and practices, as appropriate, into the authority wellness program:

   1. International Association of Fire Fighters

2. International Association of Fire Chiefs
3. Fire Service Joint Labor Management Wellness-Fitness Initiative
4. NFPA 1500, Standard on Fire Department Occupational Safety, Health, and Wellness Program
5. National Fallen Firefighters Foundation Initiative 13
6. NFPA 1582, Standard on Comprehensive Occupational Medical Program for Fire Departments

1013.4 AUTHORITY PEER SUPPORT

1013.4.1 PEER SUPPORT MEMBER SELECTION CRITERIA

The selection of a authority peer support member will be at the discretion of the coordinator. Selection should be based on the member's:

- Desire to be a peer support member.
- Experience or tenure.
- Demonstrated ability as a positive role model.
- Ability to communicate and interact effectively.
- Evaluation by supervisors and any current peer support members.
- Ability to maintain confidentiality.
- Ability to learn about the psycho-social process.

1013.4.2 PEER SUPPORT MEMBER RESPONSIBILITIES

The responsibilities of authority peer support members include:

(a) Providing pre- and post-critical incident support (see the Critical Incident Stress Debriefing Policy).

(b) Presenting authority members with periodic training on wellness topics including but not limited to:

  1. Stress management.
  2. Suicide prevention.
  3. How to access support resources.

(c) Providing referrals to licensed psychotherapists and other resources, where appropriate.

  1. Referrals should be made to authority-designated resources in situations that are beyond the scope of the peer support member's training.

1013.4.3 PEER SUPPORT MEMBER TRAINING

A authority peer support member should complete authority-approved training prior to being assigned. Training should include initial training and continuing education in Critical Incident Stress Debriefing (CISD) principles and procedures.

1013.5 PEER SUPPORT COMMUNICATIONS

Any communications made by a member or peer support member in a peer support counseling session and any oral or written information conveyed in the session are confidential and may only be disclosed in accordance with ORS 181A.835.

Any communications relating to a peer support counseling session made between peer support members, between peer support members and the supervisors or staff of an employee assistance program, or between the supervisors or staff of an employee assistance program are confidential and may only be disclosed in accordance with ORS 181A.835.

All communications, notes, records, and reports arising out of a peer support counseling session are not considered public records subject to disclosure under ORS 192.311 et seq. (ORS 181A.835).

For additional policy guidance regarding the confidentiality of communications with peer support members during a CISD, see the Critical Incident Stress Debriefing Policy.

1013.6 WELLNESS PROGRAM AUDIT

At least annually, the coordinator or the authorized designee should audit the effectiveness of the authority's wellness program and prepare a report summarizing the findings. The report shall not contain the names of members participating in the wellness program, and should include the following information:

- Data on the types of support services provided
- Wait times for support services
- Participant feedback, if available
- Program improvement recommendations
- Policy revision recommendations

The coordinator should present the completed audit to the Fire & EMS Chief for review and consideration of updates to improve program effectiveness.

1013.7 TRAINING

The coordinator or the authorized designee should collaborate with the Training Coordinator to provide all members with regular education and training on topics related to member wellness, including but not limited to:

- The availability and range of authority wellness support systems.

- Suicide prevention.
- Recognizing and managing mental distress, emotional fatigue, post-traumatic stress, and other possible reactions to trauma.
- Alcohol and substance use disorder awareness.
- Countering sleep deprivation and physical fatigue.
- Anger management.
- Marriage and family wellness.
- Benefits of exercise and proper nutrition.
- Effective time and personal financial management skills.

Training materials, curriculum, and attendance records should be forwarded to the Training Coordinator as appropriate for inclusion in training records.

Uniform Regulations

1020.1 PURPOSE AND SCOPE
The purpose of this policy is to establish uniform regulations for members in order to enhance the authority's overall professional and positive image.

1020.2 POLICY
It is the policy of the Western Lane Fire and EMS Authority that members shall wear the proper uniform at all times when on-duty or engaged in authority-related activities off-duty. Members shall maintain an adequate supply of uniforms to meet the needs of their assignment and maintain the uniforms in an acceptable condition. This policy does not supersede authority regulations regarding the use of any personal protective equipment (PPE). Administrative personnel are expected to dress in a conservative and professional fashion.

1020.3 STANDARD WORK UNIFORM
The standard work uniform for Company Officers, paramedics, firefighter/engineers, and firefighters shall consist of a navy blue short- or long-sleeve T-shirt, navy blue trousers, standard belt with authority approved buckle and black leather boots.

The standard Class B uniform shall consist of a navy blue short or long sleeve shirt, navy blue trousers, standard belt with Western Lane Fire and EMS Authority approved belt buckle, Western Lane Fire and EMS Authority issued badge and black leather boots. Class B are preferred during business hours or training, special events, and/or other public affairs with the public.

The standard work uniform shall be worn as directed. Members are not required to wear the standard work uniform underneath personal protective equipment (PPE) in order to complete the PPE ensemble.

Company Officers shall wear appropriate rank insignia on the standard work uniform.

1020.3.1 UNIFORM JACKETS
Uniform and Nomex fatigue-type jackets may be worn as described in this subsection:

- At any time over the standard work uniform shirt.
- For an emergency response, over an approved t-shirt.
- In transit to and from a physical fitness location.
- Uniform jackets are not fire resistive and shall not be worn underneath PPE.
- Nomex® fatigue-type jackets.
- Company Officers shall wear appropriate rank insignia on any uniform jacket.

1020.3.2 T-SHIRTS
Official authority on-duty t-shirts:

- As the standard work uniform shirt.
- Uncovered and tucked into the trousers, at the Company Officer's discretion, while working at the fire station or while engaged in company level manipulative training that does not require PPE.
- T-shirts, either official or plain white, shall be worn as a layering component under wildland PPE.

1020.3.3 BASEBALL CAPS
Official authority on-duty baseball caps may be worn, at the discretion of the Company Officer, except:

- When a helmet is required.
- At formal or semi-formal events or occasions.

1020.4 PHYSICAL FITNESS ATTIRE
The physical fitness attire shall only be worn when engaged in physical fitness. It may also be worn in quarters but only as directed on weekdays or any time on holidays and weekends.

The fitness attire shall be covered with an appropriate work uniform or combination of PPE and work uniform while in transit to and from a physical fitness location.

Nylon or other synthetic material shorts and other fitness uniform items shall not be worn under PPE because those fabrics may melt.

1020.5 CLASS A DRESS UNIFORMS
Dress uniforms shall be worn as directed by the Fire & EMS Chief and when attending the following types of events:

- Funerals and memorials
- Formal authority functions, such as graduations and badge ceremonies
- Formal Authority functions

1020.6 UNIFORM MAINTENANCE

- Uniforms are District property and shall be returned to the District upon separation of employment.
- Uniforms shall be clean, neat and in good condition and should fit well.
- Boots and belts shall be clean and polished with black polish.
- Metal badges shall be clean and free from excessive scratches.
- Uniforms shall remain at the stations and not taken home at any time. Washing, drying and putting away uniforms is the responsibility of the line staff,

1020.7 UNIFORM ALLOTMENT TO WLFEA PERSONNEL

Full-time employees will receive upon hire:

- 2- short sleeve shirts.
- 1- long sleeve shirt.
- Class B shirt.
- 2- Pants.
- 1- Pair boots (Dual compliant/Station/EMS with a spending allotment of a maximum $300).
- 1- Belt.
- 1- Hat.
- 1- Beanie.
- 2- 1/4 zip sweatshirt.
- 1- Rain coat.

Full-Time employees will receive additional annual uniforms:

- 3-Uniform mix of t-shirts, worn or faded t-shirts shall be turned in for replacement.
    - 2-Short sleeve.
    - 1-Long sleeve.
- 2- Uniform Pants.
- 1/4 Zip- 2 total
    - 1/4 zip sweatshirt.
    - 1/4 zip soft shell.
- As needed basis with Logistic Captain and/or Chief Officer approval:
    - Boots replaced every two years or as approved by the Fire and EMS Chief.
    - Belt.
    - Hat.
    - Beanie.

Part-time/Reserve employees will receive upon hire:

- 2- Short Sleeve t-shirts.
- 2- Pants.
- 1- Pair of boots (Dual complaint/Station/EMS with a spending allotment of a maximum $300).
- 1- Braided belt.

Uniform Regulations

- 1- hat.
- 1- 1/4 zip sweatshirt.

Part-time/Reserve employees will receive annual uniforms:

- 2-Uniform mix t-shirts, worn or faded t-shirts shall be turned in for replacement.:
    - Short sleeve.
    - Long sleeve.
- 1- Uniform pants.
- 1- 1/4 zip sweatshirt.
- 1-Rain coat- after 1 year of employment.
- As needed basis:
    - Boots replaced every two years or as approved by the Fire and EMS Chief.
    - Belt.
    - Hat.
    - Beanie.