



CROOKED RIVER RANCH FIRE & RESCUE

6971 SW Shad Road, Crooked River Ranch, OR 97760
Phone: (541) 923-6776 | Fax: (541) 923-5247
www.crrfire.org

Notice of Board Meeting

The Crooked River Ranch Rural Fire Protection District Board of Directors, will hold a Board meeting on Thursday, July 18, 2019. The Board Meeting will start at 6:30 pm. The Board meeting will be held at the fire station located at 6971 SW Shad Road, Crooked River Ranch, Oregon. The meeting location is accessible to persons with disabilities and will be recorded.

Board of Directors

Barbara Oakley, President (Position 4)
Brad Pahl, Vice President, (Position 1)
Mark Wilson, Secretary (Position 5)
Jeff Green, Treasurer (Position 3)
John Meredith, Director (Position 2)

District Staff

Fire Chief, Harry Ward
Asst. Fire Chief, Sean Hartley
Admin. Asst., Dana Schulke (excused)

Board Meeting Agenda

1. Call to Order – Director Oakley
 - 1.1 Roll Call by Directory Wilson
 - 1.2 Flag Salute – Director Pahl
2. Review of Agenda
3. Approval of Board Meeting Minutes & Special Board Meeting Minutes
 - 3.1 Approval of June 20, 2019 Board meeting minutes
 - 3.2 Approval of July 2, 2019 Special Board meeting minutes
4. Financial Reports
 - 4.1 Acknowledge receipt and approval of the financial reports for June 2019 – Director Green
 - 4.2 Appointment of Board members to sign checks for Friday, August 9th and Monday, August 26th, 2019.
5. Comments from the public - (Please sign-up before the meeting begins; comments or presentations are limited to 3 minutes in length and duplicate comments or testimonies are to be avoided)
6. Unfinished business (consideration, discussion, and possible action on the following items):
 - 6.1 Follow-up discussion on increasing the price of our Fire Med membership – Fire Chief, Harry Ward
 - 6.2 Follow-up discussion/Approval of Resolution 2019-03 Amending and Extending Term Limitations for Board Positions – Director Oakley
7. New Business (consideration, discussion, and possible action on the following items):

- 7.1 Discussion on changing day of Board meetings and start times for the current fiscal year of Board meeting for 2019/2020 – Director Oakley
- 7.2 Approval of Resolution 2019-04 for the Lease Purchase Agreement for the Purpose of Procuring an Ambulance, Loader and Related Equipment – Director Oakley
- 7.3 Board Communication Methods – Director Wilson
- 7.4 Board Involvement with the Department – Director Wilson
- 8. Fire Chief’s Report - Fire Chief, Harry Ward
- 9. Operations Report - submitted by Asst. Fire Chief, Sean Hartley
- 10. Correspondence & Recognitions – Director Oakley
- 11. Comments/Questions
 - 11.1 Public
 - 11.2 Chief, Staff, and/or Volunteers
 - 11.3 Board of Directors
- 12. Adjournment – Director Oakley

(In accordance with ORS 192.660, the Crooked River Ranch Rural Fire Protection District Board of Directors may convene in executive session at any time)

**Crooked River Ranch RFPD
6971 SW Shad Rd
Terrebonne, OR 97760-9250**

**Joint Public Budget Hearing & Board Meeting Minutes
June 20, 2019**

A Joint Public Budget Hearing and Board Meeting of the Crooked River Ranch Rural Fire Protection District Board of Directors took place on Thursday, June 20, 2019 at 6:00 p.m. at the Crooked River Ranch Fire District Fire Station, located at 6971 SW Shad Road, Crooked River Ranch, Oregon. The Public Budget Hearing started at 6:00 pm with the Board Meeting immediately following the hearing.

Public Budget Hearing Minutes

1. **Called to Order** by Director Bengtson at 6:00 pm. Roll call was taken by Director Oakley and the following individuals were in attendance: Director Bengtson, Director Kirk, Director Meredith and Director Oakley. Also in attendance, Fire Chief, Harry Ward, Assistant Fire Chief, Sean Hartley and Administrative Assistant, Dana Schulke, as well as Captain, Alysha Delorto, Volunteers Dennis Senko, Myrsideys Steward and Colton Steinke. Members of the public in attendance, Brad Pahl, Tammy Pahl, Jeff Green, Brenda Davis, Patricia Hayes, John Hayes, Mark W. Wilson, Tina Wilson, Bill Sundin, Kay Norberg, Bill Burt and Kate Zemke. There were three individuals who did not sign in for the meeting, two are believed to be related to Jeff Green (possibly his parents), and the other was Mike Knoke. After roll call was taken, the flag salute was done by Director Kirk.
2. **Presentation of the Budget** - Fire Chief, Harry Ward stated that the budget was reviewed at the Budget Committee meeting and there have been no changes. The total for the budget is \$1,418,082 and we are looking good. We plan on carrying over about \$215,000 depending on how this month ends. He asked if there are any questions from the Board. The Board approved of the new budget and there were no comments from the public. Director Bengtson asked for a motion. Director Kirk asked if they had to make a motion now, since they were going to approve the Resolution for the budget in the Board meeting following this public hearing. They did not make a motion and will review the Resolution in the Board meeting. There was no further discussion.
3. **Adjournment** – Director Bengtson ended the budget hearing at 6:06 pm.

Board Meeting Minutes

1. **Called to Order** by Director Bengtson at 6:06pm. Roll call was taken by Director Oakley and the following individuals that were listed above in the Public Budget Hearing also attended the Board Meeting. Two people attended this meeting about half way through, which were Todd and Angie Nace.
2. **Review of Meeting Agenda Items** – the Board reviewed the agenda and there was nothing to add.
3. **Approval of the Board Meeting Minutes.**
 - 3.1 May 16, 2019 Board minutes – minutes were reviewed and read by the Board and they had no corrections, however, Mark Wilson stated that the spelling of Pape Kenilworth was

incorrect and it should be Pape Kenworth. Director Oakley made a motion to approve the minutes as amended, Director Kirk seconded the motion. All were in favor, motion passed (4-0).

4. Financial Reports -

4.1 Director Meredith presented the financial report as of the end of May 2019. In the First Interstate Bank general account, there was \$7,194.55. In the First Interstate Bank-Payroll account, we had \$2,852.78. In the Jefferson County Treasury the account balances were: Bond Fund \$37,330.99 and the Capital Reserve Fund \$186,820.78. In the General Fund we had, \$136,224.04. In the Local Option Levy Fund we had \$242,868.00. In Accounts Receivable we had \$365. Director Kirk made a motion to approve the May 2019 financial report as presented, Director Oakley seconded the motion, all were in favor and the motion passed, (4-0).

4.2 Appointment of Board members to sign checks – It was decided that the new Director coming on board, Jeff Green will sign checks on Tuesday, July 9th and the new Director, Brad Pahl, will sign checks on Thursday, July 25th, 2019. It has yet to be determined who will be the second person signing checks. This is to follow after new Board members are sworn in and positions are established. Director Oakley stated she would be available for both dates if needed.

5. Comments from the public – only one person, Kay Norberg has signed up to speak, however she stated that she would like to wait until the end of the meeting.

6. Unfinished Business –

6.1 Follow-up discussion on the new Radios – Assistant Fire Chief, Sean Hartley stated the transition went smoothly with just a few hiccups. The crew has been utilizing the new radios for response and it is working fine. Everything is hooked up and working well. There was no further discussion and topic will be removed from unfinished business.

7. New Business:

7.1 Discussion and Approval of Resolution 2019-02 to adopt the 2019/2020 Fiscal Budget – Director Bengtson read through all of the Resolution which stated the items in the General Fund totaling \$1,203,082., Bond payment for the Station \$165,800 and our Capital Reserve Fund in the amount of \$75,000. Total Appropriations of all funds totaled \$1,443,882, total unappropriated amounts for all funds totaled \$364,366, which is a total budget of \$1,808,248. General Fund tax amount 1.8379 and local option tax was 0.89, Bond Levy amount \$168,603. The above figures were approved and adopted on Thursday, June 20th, 2019. Director Oakley made a motion to approve Resolution 2019-02 to adopt the 2019/2020 fiscal budget as written. Director Kirk seconded the motion. All were in favor and motion passed, (4-0).

7.2 Discussion and Approval of ordering a new Ambulance for the District – Fire Chief, Harry Ward gave the final quote to the Board on the purchase of a new ambulance. There was a second quote which was separate for a “Loader” that we could get for less money than going with the initial company. We have gone to a smaller bottle of oxygen, so the loader does not have to be so big. Director Bengtson asked if we were getting a Demo, Chief Ward stated we are not. The manufacturer is going to demonstrate our new ambulance at industry shows and at other agencies for 90 days, or no more than 5,000 miles from Salt Lake City to here. In doing this the manufacturer has decreased the price by \$4,000. In speaking with the manufacturer, it will take about 120 days to build and

we will received it 90 days after that, which is faster than what we anticipated. The total of the purchase would be \$231,040.71 and we plan on putting \$75,000 down. The financing would be \$156,040.71. Depending on when everything is signed, we should receive it sometime next spring. Chief Ward clarified with Director Bengtson that the price for the Loader is included in the financing, we do not have to pay separately for it. The Loader will be delivered to the manufacturer and they will add it. This ambulance is the only one in the State of Oregon, as it is geared for all safety measures for the crew and patient. It has seatbelts and airbags inside for the crew, it is designed completely for the crew when they attend to a patient and if they ever crash. Chief Ward commended our staff for working on this project for such a long time. It is built to accommodate extra equipment, etc. Horton, the manufacturer has been very accommodating and Savvick Buying Group is a competitive buying company that does the work for us (as far as the complete bidding process). Chief Ward has all the documentation from them and will have it ready for the Auditors when they come. A motion was made by Director Kirk to approve the ordering of a new ambulance through Savvik Buying Group, a competitive bidding company. Director Meredith seconded the motion. Director Bengtson asked about the financial package/financing and when we had to make the payments. Chief Ward clarified that the payments are only made once a year. Our first payment will not be due until December of 2020. If we do the Resolution to order the ambulance in July, the rate will be locked in at 4.1%. Patricia Hayes asked Director Bengtson if she could ask a question in regards to the ambulance, Director Bengtson stated "no", it has been discussed by the Board and staff has done all their homework on this project. A motion has been put on the table and all were in favor, motion passed, and (4-0).

7.3 Discussion on increasing the price of our Fire Med membership – Fire Chief, Harry Ward stated that we were approached by Lifeflight to manage our Fire Med membership. We have crunched some numbers and we would have to increase it by 25% to accommodate them managing our membership. He stated that he put an email out to the Board in regards to this topic. Chief Ward stated that in receiving reply's back, Director Bengtson and Director Oakley had concerns about raising the fee for the membership. Director Bengtson stated that we just raised taxes on our residents. Chief Ward stated that we are currently breaking even on it, however if they take it over they will be able to do all the mass marketing and manage it. Director Oakley stated that she feels it will not benefit us if they take it over. Director Meredith stated that he is still thinking this over and not sure about the increase of \$10. Chief Ward stated he can speak with Victor at Lifeflight to see if there is any other way we run some more numbers to make the increase work. This topic will be put under old business for July's meeting.

7.4 Swearing in of new Board Officers/Directors effective July 1, 2019 – Director Bengtson asked for the four new Board Directors to come to the front row. Kate Zemke, the Clerk from Jefferson County came up as well to swear in the four new Board members. Kate congratulated all the new members on winning the election. She confirmed with all members that they received their certificates. She swore in Brad Pahl, Position 1, Jeff Green, Position 3, Barbara Oakley, Position 4, and Mark W. Wilson in Position 5. Signed Oath's were given to Dana Schulke to file and copies were made to give to Kate.

7.5 Election of Board Officers for the 2019/2020 term, effective July 1, 2019 - Director Bengtson opened up nominations for positions on the Board. New Board Director, Brad Pahl nominated Barbara Oakley for President, it was seconded by Director Meredith. There were no other nominations. Barbara Oakley is now President. Director Bengtson opened nominations for Vice President. Director Oakley nominated new Board Director Brad Pahl for Vice President. There were no other nominations for Vice President and Director Pahl will now be Vice President. Director Oakley nominated new Board Director, Mark W. Wilson as Secretary. There were no other nominations for Secretary. New Board Director Mark W. Wilson is Secretary. New Board Director, Jeff Green nominated Director Meredith as Treasurer. There were no other nominations for Treasurer. Therefore, Director Meredith was appointed Treasurer. Positions have all been filled.

8. Fire Chiefs Report – Fire Chief, Harry Ward stated that the EMS Billing set up with the new company is almost complete. He is researching collection agencies locally and then will have it completed. We have not received an answer yet on our FEMA grant application, as they are a bit backed up with the government shut down that happened. The training area behind the Fire Station is coming along with the stacking of the connexs. We have three new students joining us as of July 8th. They will be going to Academy to learn Wildland and Structural fire protocol. He stated that his focus on Health/Wellness for staff is coming along. Captain Delorto is spearheading a peer support program which is part of his program he is focusing on. We have switched our Employee Assistance Program from St. Charles to SDAO, due to the fact it will be cheaper for the District. We were able to match “in kind” training hours for the VFA grant we applied for and received, in the amount of \$14,427. He stated that he will be going to two family reunions over the summer, one in July and one in August. Lastly, he was appointed Chair of the Oregon Fire Chief’s Association for a two year term.

9. Operations Report – an operations report was submitted to the Board by Assistant Fire Chief, Sean Hartley in the Board packet. He added that we have had a lot of Volunteers go to classes to get certifications, Captain Delorto is working on Peer Support Program and we are applying for a lot of grants. Director Kirk stated that he saw a link that we might want to put on our webpage that talks about local wildfires. There was no further discussion.

10. Correspondence/Recognitions – We received a letter from Accuity, LLC (our Auditor) which indicated that they will only be sending us three copies and a PDF copy of the final audit to save paper. Chief Ward stated that we will also be cutting down on the amount of Board packets we provide in order to save paper.

11. Comments/Questions:

11.1 **Public** – Kay Norberg stated that she wanted to Thank Bob Bengtson & Dennis Kirk for serving on the Board. She indicated that all Board members should work as one and should work together. She wished them well.

11.2 **Chief, Staff and/or Volunteers** – Dana Schulke presented Cards to Bob Bengtson and Dennis Kirk. Volunteer, Dennis Senko stated they have new Board members for the Volunteer Association. Frank Day is now President, Bobby Edwards is now Vice President, Marta McGovern-Philpott is Secretary, Colton Steinke is Treasurer and Myrsideys Steward

is Sargent of Arms. He also stated the Volunteer Association will be ordering a Brick to lay at the new Memorial, in behalf of Wendell Beck.

- 11.3 **Board** – Director Kirk stated that it was an honor to serve on the Board and he will miss being at the Station. He thanked Chief Ward, Assistant Fire Chief, Sean Hartley and also Dana Schulke for what they do. He also thanked Captain Delorto and staff and will be supporting the District in the future. Director Meredith wanted to bring to the attention of everyone that he saw a television program last Sunday about growing concerns with cancer and other diseases with Firefighters. He wanted to verify with Chief Ward that we are following certain protocols when it comes to PTSD, preventing possible contaminations with cancer and doing wash downs after working on a fire. He asked if we were working on getting an exhaust system in the Bay. Chief Ward stated he has some one lined up to help write a grant for us for the exhaust system we need. He also stated that when our new students go to Academy, they will be listening to Kimberly Lightley and Steve Pengra who have dealt with PTSD and currently is going through Cancer issues. There is a legislative group working with the Chief's Association on including Volunteer Firefighters in the Presumptive Cancer Law. He encouraged everyone to contact their congressman to get Volunteers included in this law.

12. Adjournment by Director Bengtson at 7:23 pm.

Respectfully,
Dana Schulke
Administrative Assistant

**Crooked River Ranch RFPD
6971 SW Shad Rd
Terrebonne, OR 97760-9250**

**Special Board Meeting Minutes
02 July 2019**

A Special Board meeting of the Crooked River Ranch Rural Fire Protection District Board of Directors took place on Tuesday, 02 July 2019 at 05:15pm at the Crooked River Ranch Fire District Fire Station, located at 6971 SW Shad Road Crooked River Ranch, Oregon 97760.

Board Meeting Minutes

1. **Meeting Called to Order at:** 05:09pm by Director Barbara Oakley who also announced for the record that our location is accessible to persons with disabilities and will be recorded.

1.1. **Roll Call by:** Director Mark Wilson: Director's John Meredith, Brad Pahl and Jeff Green were all present. Also at the start of the meeting present was: Fire Chief Harry Ward, Assistant Chief Sean Hartley and Administrative Assistant Dana Schulke. Also in attendance was, Captain Alysha DeLorto, Responding Volunteer Lieutenant Frank Day and Support Volunteers Pat Hayes and Tina Wilson. Public in attendance was John Hayes.

1.2. **Flag Salute Led by-** Director Pahl

2. **Discussion and possible appointment of Treasurer Position for Fire Board.**

Director Oakley presented the reason for the meeting which was: Upon determining Director Meredith was ineligible to continue as Treasurer of the Fire Board due to Policy (2.01 Section A. Subsection 5.) that a Fire Board Director can only serve two consecutive years in any one Officer Position, the Board of Directors will have to select another Director to serve as the Treasurer for 2019-2020 term. Much discussion which Director Green started, and also proposed a subject matter that some newly elected officer positions may have been forced on our Directors. The discussion was had by all Directors as to how to handle the selection including possibly having complete new Officer Selections to allow everyone to serve in an Officer Position that they wanted to be. Also Director Green brought up the subject of the language on the length of officer positions in the Board Policy (2.01 Section A. Subsection 5.) about the confusion of the interchanging of the words terms and years. This was discussed and decided it read properly and no need to change the language. However, there was now the need to reassign Directors to sign checks on 09 July 2019 and 25 July 2019 for Operations. It was determined Director Green would sign on both dates and Director Meredith would be the second signature on 09 July 2019 and Director Pahl would be the second signature on 25 July 2019. The time of the signing was also determined by an agreement that everyone could be at the station at 04:30pm to avoid overtime for the staff. There was some discussion of who could make deposits and that any Director could make the deposits. Chief Ward said he has made deposits in the past so he would also be available if needed.

At the conclusion of all of the discussions, Director Wilson nominated Director Green to be the new Treasurer for the 2019-2020 fiscal year. Director Pahl seconded the nomination. Nomination was passed with a unanimous voice vote.

3. Comments from the Public- None.

4. Discussion and possible adoption of Resolution 2019-03 "Amending & Extending Term Limitations for Board Positions as Officers".

Director Oakley presented the Resolution stating she had a discussion on how to avoid an issue of a Director who works full time that may not be able to fulfill their duties as Treasurer, was to extend the term limitations. Director Meredith agreed with the proposal of extending the term limits. Director Wilson asked Director Oakley who was involved in the discussion of this Resolution for a policy change? Director Oakley stated she had asked the Chief to talk to SDAO about a possible change to the policy. Director Wilson stated he did not think it was a good idea extending the term limits to keep a member from getting complacent and it also helps keep other Board Members involved by rotating the duties of all the Officer positions. Director Oakley agreed that the policy had been put in place for that reason but stated this could be an avenue to avoid a problem in the future if this situation ever came up again. Director Meredith stated his concern of a policy restricting us in the future. Director Pahl stated if we did change the policy it would still need to be voted on by the Board and Director Oakley confirmed that it would still need a vote by the Board. Further discussion occurred at length and Director Wilson suggested that this subject be tabled for more discussion until our next regular Board meeting due to the Special Board meeting had been called for strictly the appointment of a new Treasurer and since he had just received the agenda for this meeting when he walked in the door. Director Oakley approved to table the discussion and possible adoption of Resolution 2019-03 until the regular Board Meeting on 18 July 2019 under old business. Director Green stated he would like to add another item to the agenda of asking the question of moving the Board meetings to Wednesday evening instead of Thursday evenings. He brought up the fact Director Meredith had been trying to leave early from a Board meeting earlier this year. Director Oakley agreed to put it on the agenda. Office Administrator Schulke acknowledged she would add it to the agenda.

5. Adjournment by: Director Oakley at 05:30pm.

Respectfully Submitted by,

Mark W. Wilson
Secretary, Director Position # 5
Crooked River Ranch Rural Fire Protection District Fire Board

Balance Sheet

Crooked River Ranch Fire & Rescue

As of June 30, 2019

Cash Basis

JUN 30, 2019

Assets

Current Assets

Cash and Cash Equivalents

Bond Fund	9,837.30
Capital Reserve Fund	173,181.57
FIB - Checking	5,259.71
FIB - Payroll	2,819.14
General Fund	82,169.25
Local Option Levy Fund	244,244.24
PayPal	170.26
Total Cash and Cash Equivalents	517,681.47

Accounts Receivable	(180.00)
Total Current Assets	517,501.47

Total Assets	517,501.47
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Liabilities and Equity

Liabilities

Current Liabilities

FIB - Credit Cards	5,116.00
Payroll Liabilities	599.88
Total Current Liabilities	5,715.88

Total Liabilities	5,715.88
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Equity

Current Year Earnings	495,099.91
Unrestricted Net Assets	16,685.68
Total Equity	511,785.59

Total Liabilities and Equity	517,501.47
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Budget Variance
Crooked River Ranch Fire & Rescue
General Fund
For the month ended 30 June 2019
Cash Basis

	June Actual	YTD Actual	YTD Budget	Var USD	Var %
Revenue					
Ambulance Billing	\$15,409.08	\$176,317.13	\$150,000.00	\$26,317.13	17.5448%
Beginning Fund Balance:General/LO Levy Fund	\$0.00	\$263,282.29	\$239,987.00	\$23,295.29	9.7069%
Conflagration Revenue	\$0.00	\$2,019.68	\$2,020.00	-\$0.32	-0.0158%
Deschutes County: General Fund	\$2,123.20	\$73,497.92	\$49,235.00	\$24,262.92	49.2798%
Deschutes County: Local Option Levy	\$0.00	\$1,522.22	\$18,485.00	-\$16,962.78	-91.7651%
Emergency Address Signs	\$20.00	\$460.00	\$500.00	-\$40.00	-8.0%
FireMed	\$900.00	\$12,960.00	\$12,375.00	\$585.00	4.7273%
Interest	\$667.83	\$8,058.68	\$3,500.00	\$4,558.68	130.248%
Jefferson County: General Fund	\$2,605.47	\$569,761.00	\$584,032.00	-\$14,271.00	-2.4435%
Jefferson County: Local Option Levy	\$978.17	\$205,714.55	\$205,763.00	-\$48.45	-0.0235%
Misc. Income	\$0.00	\$4,359.10	\$5,000.00	-\$640.90	-12.818%
Sale of Assets/Apparatus	\$0.00	\$7,239.00	\$0.00	\$7,239.00	
Training Income	\$0.00	\$0.00	\$500.00	-\$500.00	-100.0%
Grant Revenue					
Grants Funds	\$0.00	\$3,457.00	\$49,379.00	-\$45,922.00	-92.999%
SAFER Grant Revenue	\$0.00	\$9,190.00	\$0.00	\$9,190.00	
Total Grant Revenue	\$0.00	\$12,647.00	\$49,379.00	-\$36,732.00	-74.4%
Total Revenue	\$22,703.75	\$1,337,838.57	\$1,320,776.00	\$17,062.57	1.2919%
Gross Profit	\$22,703.75	\$1,337,838.57	\$1,320,776.00	\$17,062.57	1.2919%
Operating Expenses					
Capital Outlay & Grant Awards					
Capitol Outlay & Grant Awards:Building Cap Pur.	-\$6,914.00	\$0.00	\$6,914.00	-\$6,914.00	-100.0%
Debt Services & Contingency:Contingency	\$0.00	\$0.00	\$3,359.00	-\$3,359.00	-100.0%
Total Capital Outlay & Grant Awards	-\$6,914.00	\$0.00	\$10,273.00	-\$10,273.00	-100.0%
Materials & Services					
Materials & Services:Administration	\$164.20	\$12,502.12	\$15,000.00	-\$2,497.88	-16.6525%
Materials & Services:Building & Maint.	\$4,524.71	\$14,321.25	\$10,000.00	\$4,321.25	43.2125%
Materials & Services:Department Services	\$60.00	\$1,168.87	\$5,000.00	-\$3,831.13	-76.6226%
Materials & Services:Dispatch Services	\$240.40	\$59,400.70	\$58,115.00	\$1,285.70	2.2123%
Materials & Services:EMS Operations	\$4,729.71	\$30,755.63	\$32,950.00	-\$2,194.37	-6.6597%
Materials & Services:Fire Suppression	\$204.48	\$10,942.33	\$16,705.00	-\$5,762.67	-34.4967%
Materials & Services:Fuel	\$894.12	\$12,542.50	\$10,000.00	\$2,542.50	25.425%
Materials & Services:Insurance	\$0.00	\$27,645.00	\$30,000.00	-\$2,355.00	-7.85%
Materials & Services:Prevention	\$0.00	\$852.07	\$1,000.00	-\$147.93	-14.793%
Materials & Services:Professional Services	\$2,473.70	\$19,012.14	\$20,000.00	-\$987.86	-4.9393%
Materials & Services:Radios/Communications	\$5.29	\$1,714.43	\$4,611.00	-\$2,896.57	-62.8187%
Materials & Services:Rope Rescue Operations	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	-100.0%
Materials & Services:SAFER Grant Expend.	\$510.00	\$2,969.00	\$9,422.00	-\$6,453.00	-68.4886%
Materials & Services:Training	\$349.36	\$7,574.61	\$7,389.00	\$185.61	2.512%
Materials & Services:Travel	\$614.88	\$3,391.21	\$9,105.00	-\$5,713.79	-62.7544%
Materials & Services:Tuition Reimbursement	\$10,500.00	\$31,500.00	\$31,500.00	\$0.00	0.0%
Materials & Services:Uniforms	\$200.07	\$3,173.17	\$5,713.00	-\$2,539.83	-44.457%
Materials & Services:Utilities	\$1,352.84	\$24,588.43	\$22,250.00	\$2,338.43	10.5098%
Materials & Services:Vehicle/Equipment Maint.	\$644.81	\$15,107.99	\$28,200.00	-\$13,092.01	-46.4256%

Materials & Services:Volunteer Incentives	\$810.00	\$22,915.00	\$29,400.00	-\$6,485.00	-22.0578%
Materials & Services:Wellness Program	\$1,724.77	\$4,240.77	\$10,000.00	-\$5,759.23	-57.5923%
Total Materials & Services	\$30,003.34	\$306,317.22	\$357,860.00	-\$51,542.78	-14.4%
Personnel Services					
Personnel Services: Employee Benefits	\$12,100.43	\$147,516.40	\$168,753.00	-\$21,236.60	-12.5844%
Personnel Services:Admin. Asst. O/T	\$24.48	\$315.79	\$1,224.00	-\$908.21	-74.2002%
Personnel Services:Admin. Asst. Reg Pay	\$2,831.52	\$33,937.44	\$34,729.00	-\$791.56	-2.2792%
Personnel Services:Assist. Fire Chief:Salary	\$5,123.04	\$55,361.07	\$55,558.00	-\$196.93	-0.3545%
Personnel Services:Fire Chief	\$6,333.34	\$78,206.84	\$79,800.00	-\$1,593.16	-1.9964%
Personnel Services:Mechanic	\$0.00	\$2,280.00	\$2,280.00	\$0.00	0.0%
Personnel Services:Part-Time Employees	\$0.00	\$18,869.62	\$35,280.00	-\$16,410.38	-46.5147%
Personnel Services:Payroll Taxes	\$3,494.51	\$34,951.69	\$38,248.00	-\$3,296.31	-8.6183%
Personnel Services:PERS	\$7,807.43	\$97,387.81	\$98,419.00	-\$1,031.19	-1.0478%
Personnel Services:Shift Personnel: Reg Wage	\$17,032.54	\$173,989.67	\$174,032.00	-\$42.33	-0.0243%
Personnel Services:Shift Personnel:Overtime	\$5,665.09	\$46,029.41	\$34,894.00	\$11,135.41	31.9121%
Personnel Services:Volunteer Conflag Reimbur.	\$0.00	\$515.40	\$516.00	-\$0.60	-0.1163%
Personnel Services:Volunteer Shift Stipends	\$3,400.00	\$11,100.00	\$36,500.00	-\$25,400.00	-69.589%
Personnel Services:Workers Comp. & Grp Accd	\$0.00	\$18,216.54	\$18,500.00	-\$283.46	-1.5322%
Total Personnel Services	\$63,812.38	\$718,677.68	\$778,733.00	-\$60,055.32	-7.7%
Total Operating Expenses	\$86,901.72	\$1,024,994.90	\$1,146,866.00	-\$121,871.10	-10.6264%
Net Income / (Loss) before Tax	-\$64,197.97	\$312,843.67	\$173,910.00	\$138,933.67	79.8883%
Net Income	-\$64,197.97	\$312,843.67	\$173,910.00	\$138,933.67	79.8883%
Total Comprehensive Income	-\$64,197.97	\$312,843.67	\$173,910.00	\$138,933.67	79.8883%



Budget Variance
Crooked River Ranch Fire & Rescue
Capital Reserve Fund
 For the month ended 30 June 2019
 Cash Basis

	June Actual	YTD Actual	YTD Budget	Var USD	Var %
Revenue					
Beginning Fund Balance:Capital Reserve Fund	\$0.00	\$183,404.57	\$182,864.00	\$540.57	0.2956%
Jefferson County: Capital Reserve Fund					
Jefferson County: Capital Reserve Fund:Interest	\$309.35	\$3,725.56	\$750.00	\$2,975.56	396.7413%
Total Jefferson County: Capital Reserve Fund	\$309.35	\$3,725.56	\$750.00	\$2,975.56	396.7%
Total Revenue	\$309.35	\$187,130.13	\$183,614.00	\$3,516.13	1.915%
Gross Profit	\$309.35	\$187,130.13	\$183,614.00	\$3,516.13	1.915%
Operating Expenses					
Capital Outlay & Grant Awards					
Capitol Outlay & Grant Awards:AFG Grant Expenditures	\$675.53	\$10,491.56	\$13,614.00	-\$3,122.44	-22.9355%
Capitol Outlay & Grant Awards:Building Cap Purchase	\$3,457.00	\$3,457.00	\$3,457.00	\$0.00	0.0%
Total Capital Outlay & Grant Awards	\$4,132.53	\$13,948.56	\$17,071.00	-\$3,122.44	-18.3%
Total Operating Expenses	\$4,132.53	\$13,948.56	\$17,071.00	-\$3,122.44	-18.2909%
Net Income / (Loss) before Tax	-\$3,823.18	\$173,181.57	\$166,543.00	\$6,638.57	3.9861%
Net Income	-\$3,823.18	\$173,181.57	\$166,543.00	\$6,638.57	3.9861%
Total Comprehensive Income	-\$3,823.18	\$173,181.57	\$166,543.00	\$6,638.57	3.9861%



Budget Variance
Crooked River Ranch Fire & Rescue
Bond Fund
 For the month ended 30 June 2019
 Cash Basis

	June Actual	YTD Actual	YTD Budget	Var USD	Var %
Revenue					
Beginning Fund Balance: Bond Fund	\$0.00	\$12,090.46	\$7,432.00	\$4,658.46	62.6811%
Deschutes County: Bond Fund	\$387.26	\$13,417.50	\$0.00	\$13,417.50	
Jefferson County: Bond Fund					
Jefferson County: Bond Fund: Current Year Taxes	\$462.17	\$138,571.87	\$160,609.00	-\$22,037.13	-13.721%
Jefferson County: Bond Fund: Interest	\$59.16	\$730.92	\$0.00	\$730.92	
Jefferson County: Bond Fund: Other Income	\$0.00	\$365.78	\$0.00	\$365.78	
Jefferson County: Bond Fund: Prior Year Taxes	\$179.72	\$3,064.77	\$0.00	\$3,064.77	
Total Jefferson County: Bond Fund	\$701.05	\$142,733.34	\$160,609.00	-\$17,875.66	-11.1%
Total Revenue	\$1,088.31	\$168,241.30	\$168,041.00	\$200.30	0.1192%
Gross Profit	\$1,088.31	\$168,241.30	\$168,041.00	\$200.30	0.1192%
Operating Expenses					
Capital Outlay & Grant Awards					
Capital Outlay & Grant Awards: Bond Payment	\$28,582.00	\$158,404.00	\$158,404.00	\$0.00	0.0%
Total Capital Outlay & Grant Awards	\$28,582.00	\$158,404.00	\$158,404.00	\$0.00	0.0%
Total Operating Expenses	\$28,582.00	\$158,404.00	\$158,404.00	\$0.00	0.0%
Net Income / (Loss) before Tax	-\$27,493.69	\$9,837.30	\$9,637.00	\$200.30	2.0784%
Net Income	-\$27,493.69	\$9,837.30	\$9,637.00	\$200.30	2.0784%
Total Comprehensive Income	-\$27,493.69	\$9,837.30	\$9,637.00	\$200.30	2.0784%

Payable Invoice Detail

Crooked River Ranch Fire & Rescue
For the period June 1, 2019 to June 30, 2019

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
Aflac					
Jun 17, 2019	EFT	Aflac July contributions from: Tom, Alysha, David, Sean, Harry & Dana	599.88	Paid	Payroll Liabilities
Total Aflac			599.88		
Amazon					
Jun 14, 2019	XXXX 4382	PXT360 5 Heavy Resistance Bands with Handles for Workout Room	21.85	Paid	Materials & Services:Wellness Program
Jun 14, 2019	XXXX 4382	Yoga Mats, Fitness Exercise Weighted Medicine Balls, Wood Ply Box for Exercise Room and Paper Towels for all Dispensers in Building	216.48	Paid	Materials & Services:Wellness Program
Jun 17, 2019	XXXX 4382	Garage Fit Wood Plyo Box for training and Cardio with Non-Slip Surface	94.95	Approved	Materials & Services:Wellness Program
Jun 17, 2019	XXXX 4382	Yoga Mats for Workout Room	35.98	Approved	Materials & Services:Wellness Program
Jun 23, 2019	XXXX 4382	Coffee for Kitchen	23.52	Paid	Materials & Services:Building & Maintenance:Supplies
Jun 24, 2019	XXXX 4382	Locker Nameplates 2"x 8"	39.75	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
Jun 24, 2019	XXXX 4382	Janitorial & Kitchen Items for the Building	125.51	Paid	Materials & Services:Building & Maintenance:Supplies
Jun 24, 2019	XXXX 4382	Napkins for Kitchen area	14.29	Paid	Materials & Services:Building & Maintenance:Supplies
Total Amazon			572.33		
Amy Weddle					
Jun 24, 2019	Tuition Reimbursement - Amy W	Tuition Reimbursement for 2019 Spring Term	1,750.00	Paid	Materials & Services:Tuition Reimbursement
Total Amy Weddle			1,750.00		
Baxter Auto Parts					
Jun 20, 2019	18-535574	30 AMP Relay Pin for Radios	5.29	Paid	Materials & Services:Radios/Communications
Total Baxter Auto Parts			5.29		

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
BendTel					
Jun 17, 2019	0367106	Phone charges, Outbound, Recurring Service Charges, Taxes, Surcharges and Fees	440.79	Paid	Materials & Services:Utilities:Telecommunications
Total BendTel			440.79		
BoundTree Medical, LLC					
Jun 24, 2019	83245303	Nitrostat 0.4 mg tabs SL 25/bt 4BT/BX	36.76	Paid	Materials & Services:EMS Operations:Supplies
Jun 24, 2019	83243766	Glucose Gel (15 gm), Med & Large High Five Gloves in Orange, Blood Glucose Test Strips, IV Flush Syringe, Normal Saline, Diphenhydramine 50/mg, Oxytocin Pitocin 10 Unit 1 ML, Epinehrine 1 mg, Sharps Container 3.3 Quart, Curplex Yankauer Suction Kit, Suction Canister Disposable Rigid Green Top, LSU Suction Unit LF w/ Disposable Canister and Tubing, Electrodes, Blue Sensor SP Medium Size	2,113.83	Paid	Materials & Services:EMS Operations:Supplies
Jun 28, 2019	83255043	Haloperidol MG, 1 ML Vial 1/EA 25/PK	31.96	Paid	Materials & Services:EMS Operations:Supplies
Total BoundTree Medical, LLC			2,182.55		
Carson Oil Company, Inc.					
Jun 4, 2019	CP-00196954	Fuel for all apparatus	500.71	Paid	Materials & Services:Fuel
Jun 17, 2019	CP-00200163	Fuel for all apparatus	393.41	Paid	Materials & Services:Fuel
Total Carson Oil Company, Inc.			894.12		
Cascade Fire Equipment *per David, these were a Demo, didn't have to pay					
Jun 21, 2019	100253	Phoenix Hose Pack for Fire Operations	65.00	Deleted	Materials & Services:Fire Suppression:Supplies/Equipment
Jun 21, 2019	100253	Shipping	11.00	Deleted	Materials & Services:Fire Suppression:Supplies/Equipment
Total Cascade Fire Equipment			76.00		
Cayla Forsythe					
Jun 24, 2019	Tuition Reimbursement - Cayla F.	Tuition Reimbursement for 2019 Spring Term	1,750.00	Paid	Materials & Services:Tuition Reimbursement
Total Cayla Forsythe			1,750.00		
Communications Northwest					
Jun 28, 2019	68361	Work Performed by staff to finish radio installations and transition	675.53	Paid	Capitol Outlay & Grant Awards:AFG Grant Expenditures
Total Communications Northwest			675.53		
Crooked River Ranch Water Company					
Jun 1, 2019	00094	Base Rate	34.59	Paid	Materials & Services:Utilities:Water

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
Jun 1, 2019	00094	Water Use	97.01	Paid	Materials & Services:Utilities:Water
Total Crooked River Ranch Water Company			131.60		
Crooked River Sanitary					
Jun 16, 2019	00014	Sanitation Services for May	69.92	Paid	Materials & Services:Utilities:Sanitation
Total Crooked River Sanitary			69.92		
David McDonald					
Jun 16, 2019	Reimbursement	Brackets to secure mezzanine shelving in Bay	10.50	Paid	Materials & Services:Building & Maintenance:Supplies
Jun 16, 2019	Reimbursement	Batteries for Headlamps	13.99	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
Jun 16, 2019	Reimbursement	Hanging & Wiring materials to clean & hang turnouts	150.74	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
Total David McDonald			175.23		
Deschutes County 911 Service District					
Jun 6, 2019	980	911 Police-Fire RMS User Fees (for iPads, etc)	240.40	Paid	Materials & Services:Dispatch Services
Jun 25, 2019	1011	911 Agency billing - Pass-Through Fire Radio Transition	300.00	Deleted	Materials & Services:Dispatch Services
Total Deschutes County 911 Service District			540.40		
Digital Employment/Streamline					
Jun 20, 2019		May Mo. Fee for web hosting	100.00	Paid	Materials & Services:Professional Services:Computer Services
Total Digital Employment/Streamline			100.00		
Ethan Brown					
Jun 24, 2019	Tuition Reimbursement - Ethan B	Tuition Reimbursement for 2019 Spring Term	1,750.00	Paid	Materials & Services:Tuition Reimbursement
Total Ethan Brown			1,750.00		
Garrett Schweigert					
Jun 24, 2019	Tuition Reimbursement - Garrett S.	Tuition Reimbursement for 2019 Spring Term	1,750.00	Paid	Materials & Services:Tuition Reimbursement
Total Garrett Schweigert			1,750.00		
High Desert Auto Supply					
Jun 1, 2019	487491	SME Pump Fuel for 543 (7-08024)	52.31	Paid	Materials & Services:Vehicle/Equipment Maintenance:515753
Total High Desert Auto Supply			52.31		
Home Depot					
Jun 21, 2019	XXXX 4382	Blackout Blinds for Windows in Library	199.94	Paid	Materials & Services:Building & Maintenance:Supplies
Total Home Depot			199.94		

Deleted - Communicate W.W. to send us final bill of \$675.53

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
HRA VEBA Trust					
Jun 17, 2019	ACH	HRA contributions for: Tom, Alysha, David, Sean, Harry & Dana	1,500.00	Paid	Personnel Services:Employee Benefits:HRA VEBA
Total HRA VEBA Trust			1,500.00		
IAFF 3650 - Redmond Firefighters Union					
Jun 4, 2019	PAC Donation to Union - ACH	PAC Donations to Union from: Tom, Alysha, David	12.00	Paid	Payroll Liabilities
Jun 4, 2019	Union Dues - ACH	Union Dues from: Tom, Alysha, David	100.50	Paid	Payroll Liabilities
Jun 20, 2019	Union Dues - ACH	Union Dues from: Tom, Alysha, David	100.50	Paid	Payroll Liabilities
Jun 20, 2019	PAC Donation to Union - ACH	PAC donations to Union from: Tom, Alysha, David	12.00	Paid	Payroll Liabilities
Total IAFF 3650 - Redmond Firefighters Union			225.00		
Jefferson County Clerk					
Jun 28, 2019		Apportioned Costs for May Election	1,695.37	Paid	Materials & Services:Professional Services:Elections Fees
Total Jefferson County Clerk			1,695.37		
Jesse West					
Jun 24, 2019	Tuition Reimbursement - Jesse W	Tuition Reimbursement for 2019 Spring Term	1,750.00	Paid	Materials & Services:Tuition Reimbursement
Total Jesse West			1,750.00		
Lands End					
Jun 21, 2019	PO-0140 / SIN7506244	MR CS RPD SS ACTIVE POLO LARGE DRK COBALT BLUE	28.66	Paid	Materials & Services:Uniforms
Jun 21, 2019	PO-0140 / SIN7506244	MR CS RPD SS ACTIVE POLO XL BLACK	57.32	Paid	Materials & Services:Uniforms
Jun 21, 2019	PO-0140 / SIN7506244	MS CS RPD SS ACTIVE POLO XL DRK COBALT BLUE	28.66	Paid	Materials & Services:Uniforms
Jun 21, 2019	PO-0140 / SIN7506244	MBT CS SS CLSC BAND MESH 3XL TRUE NAVY	25.16	Paid	Materials & Services:Uniforms
Jun 21, 2019	PO-0140 / SIN7506244	MBT CS SS CLSC BAND MESH 3XL WHITE	25.16	Paid	Materials & Services:Uniforms
Jun 21, 2019	PO-0140 / SIN7506244	WXR CS SS SLD ACTV POLO 2X DRK COBALT BLUE	25.16	Paid	Materials & Services:Uniforms
Jun 21, 2019	PO-0140 / SIN7506244	SHIPPING	9.95	Paid	Materials & Services:Uniforms
Total Lands End			200.07		
Nationwide Retirement Solutions					
Jun 7, 2019	Deferred Comp - EFT	Deferred Comp Contributions from: Tom, Alysha, David, Sean and Dana	215.00	Paid	Payroll Liabilities
Jun 20, 2019	Deferred Comp - EFT	Deferred Comp contributions from: Tom, Alysha, David, Sean and Dana	215.00	Paid	Payroll Liabilities
Total Nationwide Retirement Solutions			430.00		

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
Nolan Wironen					
Jun 24, 2019	Tuition Reimbursement - Nolan W.	Tuition Reimbursement for 2019 Spring Term	1,750.00	Paid	Materials & Services:Tuition Reimbursement
Total Nolan Wironen			1,750.00		
Norco					
Jun 3, 2019	26610739	Oxygen for Ambulances (AND S/DEY)	42.16	Paid	Materials & Services:EMS Operations:Supplies
Total Norco			42.16		
Norton by Symantec					
Jun 17, 2019	XXXX 4382	Renewal of Norton AntiVirus Protection for computers	99.99	Paid	Materials & Services:Professional Services:Computer Services
Total Norton by Symantec			99.99		
Oregon PERS					
Jun 10, 2019	PERS - EFT	Employee Contribution	3,007.09	Paid	Personnel Services:PERS
Jun 10, 2019	PERS - EFT	Employee Contribution, Paid by Employer	1,059.45	Paid	Personnel Services:PERS
Jun 24, 2019	PERS - EFT	Employer Contributions	3,295.72	Paid	Personnel Services:PERS
Jun 24, 2019	PERS - EFT	Employee Contributions, paid by Employer	1,161.15	Paid	Personnel Services:PERS
Total Oregon PERS			8,523.41		
Oregon State Police					
Jun 24, 2019	XXXX 4382	Background checks for 2 new support volunteers (Donna & Troy Carter)	20.00	Paid	Materials & Services:Professional Services:Background Checks
Total Oregon State Police			20.00		
Overhead Door Company of Central Oregon					
Jun 28, 2019	95926	Repair and service call on overhead bay door, replaced opener draw bar arm, lubed and serviced door	184.00	Paid	Materials & Services:Building & Maintenance:Maintenance
Jun 28, 2019	95926	Commercial Drawbar arm assembly	22.00	Paid	Materials & Services:Building & Maintenance:Maintenance
Total Overhead Door Company of Central Oregon			206.00		
Pacific Power					
Jun 3, 2019	24712171-001 3	Basic Charges, Load Size charge, Demand Charges, Kilowatt usage	689.55	Paid	Materials & Services:Utilities:Electric
Total Pacific Power			689.55		
Power Systems West, Oregon MS22					
Jun 16, 2019	197860	Annual Inspection/Maintenance of Building Generator	350.00	Paid	Materials & Services:Building & Maintenance:Maintenance
Total Power Systems West, Oregon MS22			350.00		

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
Solutions Yes					
Jun 21, 2019	INV195198	Color Copies	71.50	Paid	Materials & Services:Administration:Copier Expenses
Jun 21, 2019	INV195198	B/W Copies	12.21	Paid	Materials & Services:Administration:Copier Expenses
Total Solutions Yes			83.71		
Special Districts Insurance Services					
Jun 17, 2019	03-0052514	Health Insurance Premium (new rates) for July for Staff	9,451.53	Paid	Personnel Services:Employee Benefits:Health Insurance
Jun 17, 2019	03-0052514	Dental Insurance Premium (new rates) for July for Staff	876.42	Paid	Personnel Services:Employee Benefits:Dental Insurance
Jun 17, 2019	03-0052514	Long-Term Disability Premium (new rates) for July for Staff	132.48	Paid	Personnel Services:Employee Benefits:Long Term Disability Insurance
Total Special Districts Insurance Services			10,460.43		
Speer Hoyt, LLC					
Jun 16, 2019		Review of 911 Agency Agreement with Chief Ward with comments	352.50	Paid	Materials & Services:Professional Services:Legal
Total Speer Hoyt, LLC			352.50		
Springfield Fire & Life Safety					
Jun 25, 2019		Patients billed for May 2019	1,040.00	Paid	Materials & Services:EMS Operations:Ambulance Billing Fees
Total Springfield Fire & Life Safety			1,040.00		
Stamps.com					
Jun 17, 2019	XXXX 4382	Mo. Fee for Stamps.com	17.99	Paid	Materials & Services:Administration:Postage & Shipping
Total Stamps.com			17.99		
Swift Steel					
Jun 24, 2019	925912	FB 1/8" x 2 x 52" / mounting of Thermal Imaging Cameras in 571	3.95	Paid	Materials & Services:Vehicle/Equipment Maintenance:516001
Jun 24, 2019	925912	FB 1/8" x 2 x 19" / mounting of Thermal Imaging Cameras in 571	2.00	Paid	Materials & Services:Vehicle/Equipment Maintenance:516001
Total Swift Steel			5.95		
Terminix					
Jun 3, 2019	129464	Maintenance spraying for rodents, spiders, etc.	95.00	Paid	Materials & Services:Building & Maintenance:Maintenance
Total Terminix			95.00		
Terrebonne Hardware					
Jun 7, 2019	XXXX 4382	Eyelet screw hooks to attach to building	9.96	Paid	Materials & Services:Building & Maintenance:Supplies

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
Jun 13, 2019	148738	Silicone Lubricant for maintenance of gym equipment	5.99	Paid	Materials & Services:Building & Maintenance:Maintenance
Total Terrebonne Hardware			15.95		
The Printing Post					
Jun 24, 2019	XXXX 4382	Graphics work on Annual Report in PDF	62.50	Voided	Materials & Services:Administration:Advertising
Jun 25, 2019	48631/ XXXX 4382	Work on Annual Report Graphics/Design	62.50	Paid	Materials & Services:Administration:Advertising
Total The Printing Post			125.00		
US Bank Equipment Finance					
Jun 19, 2019	387508005 - EFT	Contract payment for Copier	139.99	Paid	Materials & Services:Administration:Copier Expenses
Jun 19, 2019	387508005 - EFT	Property Damage Surcharge	24.40	Paid	Materials & Services:Administration:Copier Expenses
Total US Bank Equipment Finance			164.39		
Verizon Wireless					
Jun 1, 2019	9830708778	Phone line for Zoll Machines	20.98	Paid	Materials & Services:Utilities:Telecommunications
Total Verizon Wireless			20.98		
Washington Federal					
Jun 21, 2019	62761143544	Bond Interest Payment for Building	28,582.00	Paid	Capitol Outlay & Grant Awards:Bond Payment
Total Washington Federal			28,582.00		
WHA Insurance					
Jun 5, 2019		Administration Fee for processing EOB claim for Tom Fast	25.00	Paid	Materials & Services:Professional Services
Total WHA Insurance			25.00		
Xero					
Jun 19, 2019	XXXX 4382	Mo. Subscription Fee for Accounting platform	22.50	Paid	Materials & Services:Professional Services:Accounting/Payroll Services
Total Xero			22.50		
Your Care, LLC					
Jun 16, 2019	2110	Firefighter Lab w/o PSA for Katherine Johnson	210.00	Paid	Materials & Services:SAFER Grant Expenditures
Jun 16, 2019	2110	Firefighter Physical for Katherine Johnson	300.00	Paid	Materials & Services:SAFER Grant Expenditures
Total Your Care, LLC			510.00		
Total			72,718.84		



BEFORE THE BOARD OF DIRECTORS
OF
CROOKED RIVER RANCH
RURAL FIRE PROTECTION DISTRICT

JEFFERSON AND DESCHUTES COUNTIES, OREGON

**In the matter of: Amending and
Extending Term Limitations for Board
positions of Crooked River Ranch
Rural Fire Protection District**

RESOLUTION:

2019-03

WHEREAS, the Crooked River Ranch Rural Fire Protection District has reviewed the current Board policy on term limitations (under Policy 2.01, A. #5).

WHEREAS, the Board of Directors hereby resolves to amend the current term limitation policy to extend term lengths and establish limits for each Board position for President, Vice President, Secretary and Treasurer. The Board of Directors of Crooked River Ranch Rural Fire Protection District has agreed to implement a revised policy to extend the current two year term limitation on any Board position on a case-by-case basis, and will review circumstances that may arise and require a Board Director to fulfill a position longer than a two year limit. It has been agreed upon that any further extensions of terms limits will be voted upon by the Board of Directors.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of Crooked River Ranch Rural Fire Protection District of Oregon hereby agree and approve extending any term position on a case-by-case basis and will review each position annually prior to the start of the new fiscal year and will require a motion and a vote by all Board Directors.

INTRODUCED and ADOPTED Thursday, July 18, 2019

ATTEST:

**CROOKED RIVER RANCH
RURAL FIRE PROTECTION DISTRICT**

By: _____
Board Director, Barbara Oakley

By: _____
Board Director, John Meredith

By: _____
Board Director, Bradley Pahl

By: _____
Board Director, Jeff Green

By: _____
Board Director, Mark W. Wilson



BEFORE THE BOARD OF DIRECTORS
OF
CROOKED RIVER RANCH
RURAL FIRE PROTECTION DISTRICT

JEFFERSON AND DESCHUTES COUNTIES, OREGON

In the matter of signing a Lease Purchase Agreement for the Purpose of Procuring an Ambulance, Loader and Related Equipment

RESOLUTION:

2019-04

WHEREAS, Crooked River Ranch Rural Fire Protection District desires to enter into a certain Lease Purchase Agreement, by and between Government Capital Corporation and Crooked River Ranch Rural Fire Protection District of procuring an "Ambulance, Loader and related equipment." Crooked River Ranch Rural Fire Protection District desired to designate this Agreement as a "qualified tax-exempt obligation" of Crooked River Ranch Rural Fire Protection District the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended. Crooked River Ranch Rural Fire Protection District desires to designate Harry Ward, whose title is Fire Chief, as an authorized signer of the Agreement.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of Crooked River Ranch Rural Fire Protection District, Oregon :

Section 1. That Crooked River Ranch Rural Fire Protection District enters into a Lease Purchase Agreement with Government Capital Corporation for the purpose of procuring an "Ambulance, Loader and related equipment".

Section 2. That the Lease Purchase Agreement, by and between Crooked River Ranch Rural Fire Protection District and Government Capital Corporation is designated by Crooked River Ranch Rural Fire Protection District as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) 3) of the Internal Revenue Code of 1986, as amended.

Section 3. That Crooked River Ranch Rural Fire Protection District designates Harry Ward, whose title is Fire Chief, as an authorized signer of the Lease Purchase Agreement, by and Between Crooked River Ranch Rural Fire Protection District and Government Capital Corporation.

This Resolution has been INTRODUCED and ADOPTED by the Board of Crooked River Ranch Rural Fire Protection District in a meeting held on Thursday, July 18th, 2019.

ATTEST:

**CROOKED RIVER RANCH
RURAL FIRE PROTECTION DISTRICT**

By: _____
Board Director, Barbara Oakley

By: _____
Board Director, Jeff Green

By: _____
Board Director, Bradley Pahl

By: _____
Board Director, John Meredith

By: _____
Board Director, Mark W. Wilson



CROOKED RIVER RANCH FIRE & RESCUE

Operations Report

July 2019

- Calls for service for June totaled 45. A breakdown of calls by month is below:

2019 Calls by Incident Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-Fire (Building, Wildland, Vehicle, etc.)	1	2	0	0	1	1						
2-Overpressure Rupture, Explosion, Overheat (No Fire)	0	0	0	0	0	0						
3-Rescue & EMS	21	40	33	26	42	26						
4-Hazardous Condition (No Fire)	1	0	1	0	0	0						
5-Service Call	5	4	7	4	10	9						
6-Good Intent Call	4	4	7	3	6	7						
7-False Alarm & False Call	6	1	1	3	1	2						
8-Severe Weather & Natural Disaster	0	0	0	0	0	0						
9-Special/Other Incident	0	0	0	0	0	0						
	38	51	49	36	60	45	0	0	0	0	0	0

Total Calls-To-Month End 2019
279

- New Student Volunteers Chase Wylder, Michael McClellan, and Emma Parker began the Joint Firefighter Academy on July 5th. They will graduate from the joint academy on August 16th.
- Fire Med Memberships monthly report:
 - New memberships: 6
 - Non-renewals: 3

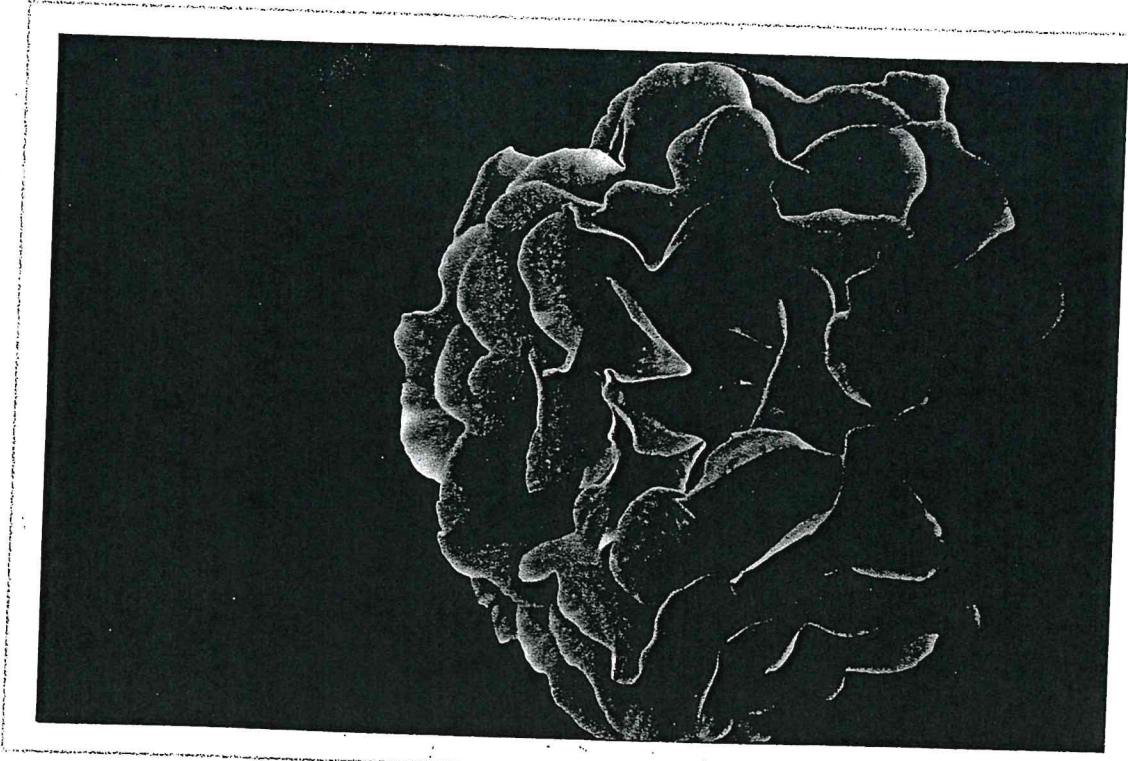
Respectfully submitted,

Sean Hartley, Assistant Chief

Thank you so
much for the care
I really
appreciate it. Duke
appreciate Martha
being you!

Thank you for
kind, efficient
response.
I understand
quickly
for being
so helpful.

8103 SW SHAD RD
CPR 00 6/23



Thank you so much
for being there for us.
You took my husband
to emergency with pneumonia.
No way could you have known
that his sodium level
was so low that he was
in danger.

We sincerely appreciate
all you did for us.
Thanks!

Don & Marlene Deitch