



# 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](http://www.crrfire.org)

## Notice of Joint Public Budget Hearing and Board Meeting

The Crooked River Ranch Rural Fire Protection District Board of Directors, will hold a public Budget Hearing and Board Meeting on Thursday, May 16, 2019. The public Budget Hearing will start at 6:00 pm. The purpose of the public Budget Hearing is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Crooked River Ranch RFPD Budget Committee. A copy of the budget may be inspected or obtained at the fire station which is located at 6971 SW Shad Road, between the hours of 9:00 am and 5:00 pm. The Board meeting will follow immediately thereafter at the same location. Both meeting locations are accessible to persons with disabilities and will be recorded.

### Board of Directors

Bob Bengtson, President (Position 5)  
Dennis Kirk, Vice President, (Position 3)  
Barbara Oakley, Secretary (Position 4)  
John Meredith, Treasurer (Position 2)

### District Staff

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

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### Hearing Agenda

1. Call to Order - Director Bengtson
  - 1.1. Flag Salute by Director Kirk
  - 1.2. Roll Call by Director Oakley
2. Presentation of the Budget – Fire Chief, Harry Ward / Assistant Fire Chief, Sean Hartley
3. Comments from the public – (Please sign-up before the meeting begins; comments/presentations are limited to 3 minutes in length and duplicate comments/testimonies are to be avoided)
4. Discussion/comments/actions from the Board of Directors
5. Adjournment of Public Budget Hearing – Director Bengtson

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### Board Meeting Agenda

1. Call to Order – Director Bengtson
  - 1.1 Call to Order - Director Bengtson
  - 1.2 Roll Call by Director Oakley
2. Review of Agenda
3. Approval of Board Meeting Minutes
  - 3.1 Approval of April 18, 2019 Board meeting minutes
4. Financial Reports

- 4.1 Acknowledge receipt and approval of the financial reports for April 2019 – Director Meredith
- 4.2 Appointment of Board members to sign checks for Monday, June 10th and Monday, June 24th, 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 new Radio's/911 System – Assistant Fire Chief, Sean Hartley
  - 6.2 Follow-up discussion on Active Shooter Threat Protocol/Security measures – Fire Chief, Harry Ward
7. New Business (consideration, discussion, and possible action on the following items):
  - 7.1 Discussion on Ambulance Billing companies/Approval of new account with US Bank – Fire Chief, Harry Ward
  - 7.2 Approval & Motion of Resolution 2019-02 to adopt the 2019/2020 fiscal budget – Director Bengtson
8. Fire Chief's Report - Fire Chief, Harry Ward
9. Operations Report - submitted by Asst. Fire Chief, Sean Hartley
10. Correspondence & Recognitions – Director Bengtson
11. Comments/Questions
  - 11.1. Public
  - 11.2. Chief, Staff, and/or Volunteers
  - 11.3. Board of Directors
12. Adjournment – Director Bengtson

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(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**

**Board Meeting Minutes  
April 18, 2019**

A regular Board meeting of the Crooked River Ranch Rural Fire Protection District Board of Directors took place on Thursday, April 28 at 6:30 p.m. at the Crooked River Ranch Fire District Fire Station, located at 6971 SW Shad Road, Crooked River Ranch, Oregon.

**Board Meeting Minutes**

1. Called to Order by Director Bengtson at 6:30 p.m. Directors Meredith, Oakley and Bengtson were present. Director Kirk was excused from the meeting. Also present, Fire Chief, Harry Ward. Assistant Fire Chief, Sean Hartley was excused from the meeting, as well as Administrative Assistant, Dana Schulke. Also in attendance, Captain Tom Fast, Nolen Wironen and Marta McGovern-Philpott. Members of the public in attendance, Brad Pahl, Brenda Davis, Mark Wilson, Jeff Green, Tina Wilson, Kay Norberg, Michael Knoke and William Burt.
2. Review of Meeting Agenda Items – the Board reviewed the agenda and there was nothing to add.
3. **Approval of the Board Meeting/Workshop Minutes.**
  - 3.1. March 21, 2019 Board minutes – minutes were reviewed and read by the Board.  
Director Oakley made a motion to approve the March, 2019 Board meeting minutes as amended. Director Meredith seconded the motion. We need to add the question that Brad Pahl addressed about why the Travel expenses were not matching up, which should be just after his statement about the Boat inspections that will be available at the Station on April 27<sup>th</sup>. (Under 11.1) All were in favor and the motion passed, (3-0).
4. **Financial Reports -**
  - 4.1. Director Meredith presented the financial report as of the end of March 2019. In the First Interstate Bank general account, there was \$16,005.18. In the First Interstate Bank-Payroll account, we had \$2,407.74. In the Jefferson County Treasury the account balances were: Bond Fund \$32,795.53, Capital Reserve Fund \$186,072.96, General Fund \$231,344.20, Local Option Levy Fund \$235,482.14. In Accounts Receivable we had \$590.00. Director Oakley made a motion to approve the March 2019 financial report as presented, Director Bengtson seconded the motion, all were in favor and the motion passed, (3-0). Brad Pahl asked if the revised Balance Sheet for February had to have a motion on it. Director Meredith stated that February's Balance Sheet was approved and had a motion on it with knowing the bank feeds were off for the three First Interstate accounts.
  - 4.2 **Appointment of Board members to sign checks** – It was decided that Director Bengtson and Director Meredith will sign checks on Thursday, May 9th and Director Oakley and Director Meredith will sign checks on Thursday, May 23rd, 2019.
5. **Comments from the public** – none
6. **Unfinished Business** –

**6.1 Follow-up discussion on the new Radios** – Fire Chief, Harry Ward stated that everything is going well. The live date is still scheduled for May 15<sup>th</sup>. We are still waiting for our base radios for the station. The training protocol is finished and Deschutes Co. 911 is thinking of recording it so that it can be uploaded into Target Solutions for everyone to review when they can.

**6.2 Follow-up on Active Threat Protocol/Drill** – Fire Chief, Harry Ward stated that he is still reviewing the documents he has received and putting a plan together for the District. He stated that we should change this topic to state “Active Threat Protocol”, rather than “Shooter”. There was no further discussion on this subject.

**7. New Business** – None

**8. Fire Chiefs Report** – Fire Chief, Harry Ward stated that vehicle maintenance will be done on all the vehicles by the end of May. He stated that he and Chief Hartley will be attending the Chiefs Conference on May 1<sup>st</sup> & 2<sup>nd</sup>. We also have put in for another grant last week through the Oregon Department of Forestry Assistance grant. This will be for replacement of wildland hose and nozzles as well as more supply hose and fittings to go with it. This is a 50/50 match but we were able use our Volunteer Training hours as in-kind donations and if this grant is awarded to us, we would not have to take anything out of our budget for the match. We are researching Ambulance Billing companies due to our current one raising their rates. We have found one that is about half the price of what our current one charges. We are also looking at a second company to utilize as well. Our current ambulance billing company will continue to finish out our current charts and have sent them a letter stating that as of July 1<sup>st</sup> we will be terminating our contract. Chief Ward also stated that we will be going with another EAP program for our District, through Special Districts Insurance Services which works with the states Firefighter council. Our career personnel will be free and our volunteers will be at \$14.27 per year. This program is much cheaper and we can utilize six visits, rather than only the three visits through the one we have currently. We have also been asked to be part of a burn-to-learn at Sisters-Camp Sherman Fire & Rescue and it is currently scheduled for June 8<sup>th</sup>, he is hoping it get it done sooner before fire season. He also stated that he, Director Meredith and Director Oakley attended the simulation event at the Deschutes County Fairgrounds today which was title “Could Central Oregon become the next Paradise”. They saw some dramatic fire behavior simulations, through Deschutes River Woods and the La Pine area. It was very eye opening for a lot of people that attended it today and the main thing that came out of it is “education”. Director Oakley stated that there was a gentleman there that spoke about the after math of the fire and what all the people had to go through after this huge fire in Paradise, California. Director Meredith stated the fire ripped through 18 miles in less than two hours. There were 87 people killed in the fire and a lot of heartache. People were not prepared and he would like to see the residents of the Ranch be more prepared if this happens to us. Director Oakley asked a question to Chief Ward in regards to the fire District working with the Special Road District in the placement of the Wildfire Evacuation signs, since the new alternate exit was done. Chief Ward stated that they have removed a few in that area because directional wise it was too confusing. It all comes down to where the fire will be located and where the Sheriff’s office directs the traffic. Director Meredith also stated that another item they mentioned at the symposium today was to make sure your trees are at least 50 feet away from your home, which will really make a difference if there is a fire. He is going to make a conscious effort to inform and educate our residents on this.

**9. Operations Report** – an operations report was submitted to the Board by Assistant Fire Chief, Sean Hartley in the Board packet for the Board to review. There was nothing to add.

**10. Correspondence/Recognitions** – Director Bengtson stated we received a note from Oregon PERS thanking us for reporting all the figures before they were due in 2018. We also received a thank you from Beth Kidwell thanking the ambulance staff for saving her life.

**11. Comments/Questions:**

- 11.1 **Public** – Jeff Green asked a question in regards to the Balance Sheet and the Bond Fund. He was wondering about the Total Comprehensive Income on the Bond Fund, compared to the Capital Reserve Fund, gross profit line item. It was stated by Director Bengtson that some of the words used by our accounting system are hard to understand. Chief Ward stated the Capital Reserve Fund is our savings, we transfer money into it, where the Bond Fund is an expense. Also, Mike Knoke stated to Director Meredith that he was able to get a lot of educational material on the Ready, Set, Go program if there is a major fire. Director Bengtson stated that we have our Emergency Preparedness Open House on April 27<sup>th</sup> and should have some of this material available at that event. William Burt asked a question in regards to the fire department coming out to inspect your property for defensible space. Chief Ward said “yes” we still offer that program for our residents. This is usually part of the Title 3 grant funds process, however, we do not know if we have the funds available this year, but can still come out and inspect properties. Mark Wilson asked a question as to who will be doing the vehicle maintenance on the apparatus. Chief Ward said it will be Jeremy from Action Auto Repair.
- 11.2 **Chief, Staff and/or Volunteers** - Marta McGovern Philpott reminded everyone that the Easter Egg Hunt is this Saturday, April 20<sup>th</sup>.
- 11.3 **Board** – Director Bengtson stated that in our last board meeting it was asked by him to have Director Oakley write a reply back to the State of Oregon, in reference to the segregation of duties and that our Board is aware of this discrepancy. Director Oakley drafted the letter and sent to Dana. Dana then emailed it to Director Bengtson for review. Director Bengtson “accidentally” replied back to “all” the Board members, when it should have just been for Dana. From doing this action, it created a meeting. This was not intentional and he wanted to be up front about it and wanted to make sure everyone knew about it. Kay Norberg stated to everyone that George Gregory recently passed and he wanted to donate his tractor to the District. Kay stated that she was gifting the dump trailer that attaches to it to the District. It will be kept at her garage and the District can come and get it when they need it.

**12. Adjournment** by Director Bengtson at 7:07 pm.

Respectfully,  
Dana Schulke  
Administrative Assistant



# Balance Sheet

## Crooked River Ranch Fire & Rescue As of April 30, 2019

APR 30, 2019

### Assets

#### Current Assets

##### Cash and Cash Equivalents

Bond Fund	33,667
Capital Reserve Fund	186,462
FIB - Checking	16,136
FIB - Payroll	2,655
General Fund	179,207
Local Option Levy Fund	237,098
PayPal	63
<b>Total Cash and Cash Equivalents</b>	<b>655,288</b>

Accounts Receivable	410
<b>Total Current Assets</b>	<b>655,698</b>

<b>Total Assets</b>	<b>655,698</b>
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### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Accounts Payable	10,118
FIB - Credit Cards	692
<b>Total Current Liabilities</b>	<b>10,810</b>

<b>Total Liabilities</b>	<b>10,810</b>
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#### Equity

Current Year Earnings	632,420
Unrestricted Net Assets	12,468
<b>Total Equity</b>	<b>644,888</b>

<b>Total Liabilities and Equity</b>	<b>655,698</b>
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**Budget Variance**  
**Crooked River Ranch Fire & Rescue**  
**General Fund**  
**For the month ended 30 April 2019**  
**Cash Basis**

	April Actual	YTD Actual	YTD Budget	Var USD	Var %
<b>Revenue</b>					
Ambulance Billing	\$23,026.35	\$150,954.21	\$150,000.00	\$954.21	0.6361%
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	\$314.02	\$70,913.29	\$49,235.00	\$21,678.29	44.0302%
Deschutes County: Local Option Levy	\$0.00	\$1,522.22	\$18,485.00	-\$16,962.78	-91.7651%
Emergency Address Signs	\$40.00	\$420.00	\$500.00	-\$80.00	-16.0%
FireMed	\$1,485.00	\$10,890.00	\$12,375.00	-\$1,485.00	-12.0%
Interest	\$1,046.06	\$6,535.42	\$3,500.00	\$3,035.42	86.7263%
Jefferson County: General Fund	\$2,996.06	\$548,176.04	\$584,032.00	-\$35,855.96	-6.1394%
Jefferson County: Local Option Levy	\$1,124.81	\$204,244.10	\$205,763.00	-\$1,518.90	-0.7382%
Misc. Income	\$1,520.20	\$4,289.10	\$5,000.00	-\$710.90	-14.218%
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%
<b>Grant Revenue</b>					
Grants Funds	\$0.00	\$3,457.00	\$49,379.00	-\$45,922.00	-92.999%
SAFER Grant Revenue	\$0.00	\$8,101.00	\$0.00	\$8,101.00	
<b>Total Grant Revenue</b>	<b>\$0.00</b>	<b>\$11,558.00</b>	<b>\$49,379.00</b>	<b>-\$37,821.00</b>	<b>-76.6%</b>
<b>Total Revenue</b>	<b>\$31,552.50</b>	<b>\$1,282,043.35</b>	<b>\$1,320,776.00</b>	<b>-\$38,732.65</b>	<b>-2.9326%</b>
<b>Gross Profit</b>	<b>\$31,552.50</b>	<b>\$1,282,043.35</b>	<b>\$1,320,776.00</b>	<b>-\$38,732.65</b>	<b>-2.9326%</b>
<b>Operating Expenses</b>					
<b>Capital Outlay &amp; Grant Awards</b>					
Capitol Outlay & Grant Awards:Building Capital Pur.	\$0.00	\$6,914.00	\$6,914.00	\$0.00	0.0%
Debt Services & Contingency:Contingency	\$0.00	\$0.00	\$3,359.00	-\$3,359.00	-100.0%
<b>Total Capital Outlay &amp; Grant Awards</b>	<b>\$0.00</b>	<b>\$6,914.00</b>	<b>\$10,273.00</b>	<b>-\$3,359.00</b>	<b>-32.7%</b>
<b>Materials &amp; Services</b>					
Materials & Services:Administration	\$701.24	\$10,215.59	\$15,000.00	-\$4,784.41	-31.8961%
Materials & Services:Building & Maint.	\$694.99	\$7,137.36	\$10,000.00	-\$2,862.64	-28.6264%
Materials & Services:Department Services	\$0.00	\$990.14	\$5,000.00	-\$4,009.86	-80.1972%
Materials & Services:Dispatch Services	\$934.39	\$58,806.86	\$58,115.00	\$691.86	1.1905%
Materials & Services:EMS Operations	\$2,663.26	\$22,759.42	\$32,950.00	-\$10,190.58	-30.9274%
Materials & Services:Fire Suppression	\$1,833.52	\$10,682.55	\$16,705.00	-\$6,022.45	-36.0518%
Materials & Services:Fuel	\$898.95	\$10,430.02	\$10,000.00	\$430.02	4.3002%
Materials & Services:Insurance	\$7.00	\$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	\$432.40	\$15,784.51	\$20,000.00	-\$4,215.49	-21.0775%
Materials & Services:Radios/Communications	\$1,090.96	\$1,709.14	\$4,611.00	-\$2,901.86	-62.9334%
Materials & Services:Rope Rescue Operations	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	-100.0%
Materials & Services:SAFER Grant Expenditures	\$0.00	\$2,459.00	\$9,422.00	-\$6,963.00	-73.9015%
Materials & Services:Training	\$655.00	\$5,655.25	\$7,389.00	-\$1,733.75	-23.4639%
Materials & Services:Travel	\$759.82	\$1,696.52	\$9,105.00	-\$7,408.48	-81.3672%
Materials & Services:Tuition Reimbursement	\$10,500.00	\$21,000.00	\$31,500.00	-\$10,500.00	-33.3333%
Materials & Services:Uniforms	\$0.00	\$2,973.10	\$5,713.00	-\$2,739.90	-47.959%
Materials & Services:Utilities	\$2,773.83	\$21,273.15	\$22,250.00	-\$976.85	-4.3903%
Materials & Services:Vehicle/Equipment Maint.	\$344.45	\$11,913.48	\$28,200.00	-\$16,286.52	-57.7536%
Materials & Services:Volunteer Incentives	\$810.00	\$21,295.00	\$29,400.00	-\$8,105.00	-27.568%
Materials & Services:Wellness Program	\$0.00	\$2,516.00	\$10,000.00	-\$7,484.00	-74.84%
<b>Total Materials &amp; Services</b>	<b>\$25,099.81</b>	<b>\$257,794.16</b>	<b>\$357,860.00</b>	<b>-\$100,065.84</b>	<b>-28.0%</b>

<b>Personnel Services</b>					
Personnel Services: Employee Benefits	\$14,816.72	\$122,313.35	\$168,753.00	-\$46,439.65	-27.5193%
Personnel Services:Admin. Assist:Overtime	\$28.15	\$144.43	\$1,224.00	-\$1,079.57	-88.2002%
Personnel Services:Admin. Asst:Regular Wage	\$2,741.76	\$28,233.60	\$34,729.00	-\$6,495.40	-18.7031%
Personnel Services:Assistant Fire Chief:Salary	\$4,500.00	\$45,738.03	\$55,558.00	-\$9,819.97	-17.6752%
Personnel Services:Fire Chief	\$6,333.34	\$65,540.16	\$79,800.00	-\$14,259.84	-17.8695%
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	\$2,815.01	\$28,495.99	\$38,248.00	-\$9,752.01	-25.4968%
Personnel Services:PERS	\$6,767.05	\$76,664.16	\$98,419.00	-\$21,754.84	-22.1043%
Personnel Services:Shift Personnel: Regular Wage	\$14,257.80	\$141,774.41	\$174,032.00	-\$32,257.59	-18.5354%
Personnel Services:Shift Personnel:Overtime	\$3,685.20	\$38,153.21	\$34,894.00	\$3,259.21	9.3403%
Personnel Services:Volunteer Conflag Reimburse.	\$0.00	\$515.40	\$516.00	-\$0.60	-0.1163%
Personnel Services:Volunteer Shift Stipends	\$400.00	\$5,200.00	\$36,500.00	-\$31,300.00	-85.7534%
Personnel Services:Workers Comp. & Group Acc.	\$0.00	\$18,216.54	\$18,500.00	-\$283.46	-1.5322%
<b>Total Personnel Services</b>	<b>\$56,345.03</b>	<b>\$592,138.90</b>	<b>\$778,733.00</b>	<b>-\$186,594.10</b>	<b>-24.0%</b>
<b>Total Operating Expenses</b>	<b>\$81,444.84</b>	<b>\$856,847.06</b>	<b>\$1,146,866.00</b>	<b>-\$290,018.94</b>	<b>-25.288%</b>
<b>Net Income / (Loss) before Tax</b>	<b>-\$49,892.34</b>	<b>\$425,196.29</b>	<b>\$173,910.00</b>	<b>\$251,286.29</b>	<b>144.4921%</b>
<b>Net Income</b>	<b>-\$49,892.34</b>	<b>\$425,196.29</b>	<b>\$173,910.00</b>	<b>\$251,286.29</b>	<b>144.4921%</b>
<b>Total Comprehensive Income</b>	<b>-\$49,892.34</b>	<b>\$425,196.29</b>	<b>\$173,910.00</b>	<b>\$251,286.29</b>	<b>144.4921%</b>



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

	YTD Actual	YTD Budget	Var USD	Var %
<b>Revenue</b>				
Beginning Fund Balance:Capital Reserve Fund	\$183,404.57	\$182,864.00	\$540.57	0.2956%
<b>Jefferson County: Capital Reserve Fund</b>				
Jefferson County: Capital Reserve Fund:Interest	\$3,057.43	\$750.00	\$2,307.43	307.6573%
<b>Total Jefferson County: Capital Reserve Fund</b>	<b>\$3,057.43</b>	<b>\$750.00</b>	<b>\$2,307.43</b>	<b>307.7%</b>
<b>Total Revenue</b>	<b>\$186,462.00</b>	<b>\$183,614.00</b>	<b>\$2,848.00</b>	<b>1.5511%</b>
<b>Gross Profit</b>	<b>\$186,462.00</b>	<b>\$183,614.00</b>	<b>\$2,848.00</b>	<b>1.5511%</b>
<b>Operating Expenses</b>				
<b>Capital Outlay &amp; Grant Awards</b>				
Capitol Outlay & Grant Awards:AFG Grant Expend.	\$7,432.00	\$13,614.00	-\$6,182.00	-45.4091%
Capitol Outlay & Grant Awards:Building Cap Purch.	\$0.00	\$3,457.00	-\$3,457.00	-100.0%
<b>Total Capital Outlay &amp; Grant Awards</b>	<b>\$7,432.00</b>	<b>\$17,071.00</b>	<b>-\$9,639.00</b>	<b>-56.5%</b>
<b>Total Operating Expenses</b>	<b>\$7,432.00</b>	<b>\$17,071.00</b>	<b>-\$9,639.00</b>	<b>-56.4642%</b>
<b>Net Income / (Loss) before Tax</b>	<b>\$179,030.00</b>	<b>\$166,543.00</b>	<b>\$12,487.00</b>	<b>7.4978%</b>
<b>Net Income</b>	<b>\$179,030.00</b>	<b>\$166,543.00</b>	<b>\$12,487.00</b>	<b>7.4978%</b>
<b>Total Comprehensive Income</b>	<b>\$179,030.00</b>	<b>\$166,543.00</b>	<b>\$12,487.00</b>	<b>7.4978%</b>



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

	YTD Actual	YTD Budget	Var USD	Var %
<b>Revenue</b>				
Beginning Fund Balance: Bond Fund	\$12,090.46	\$7,432.00	\$4,658.46	62.6811%
Deschutes County: Bond Fund	\$12,946.73	\$0.00	\$12,946.73	
<b>Jefferson County: Bond Fund</b>				
Jefferson County: Bond Fund: Current Year Taxes	\$134,882.04	\$160,609.00	-\$25,726.96	-16.0184%
Jefferson County: Bond Fund: Interest	\$607.84	\$0.00	\$607.84	
Jefferson County: Bond Fund: Other Income	\$365.78	\$0.00	\$365.78	
Jefferson County: Bond Fund: Prior Year Taxes	\$2,595.66	\$0.00	\$2,595.66	
<b>Total Jefferson County: Bond Fund</b>	<b>\$138,451.32</b>	<b>\$160,609.00</b>	<b>-\$22,157.68</b>	<b>-13.8%</b>
<b>Total Revenue</b>	<b>\$163,488.51</b>	<b>\$168,041.00</b>	<b>-\$4,552.49</b>	<b>-2.7092%</b>
<b>Gross Profit</b>	<b>\$163,488.51</b>	<b>\$168,041.00</b>	<b>-\$4,552.49</b>	<b>-2.7092%</b>
<b>Operating Expenses</b>				
<b>Capital Outlay &amp; Grant Awards</b>				
Capital Outlay & Grant Awards: Bond Payment	\$129,822.00	\$158,404.00	-\$28,582.00	-18.0437%
<b>Total Capital Outlay &amp; Grant Awards</b>	<b>\$129,822.00</b>	<b>\$158,404.00</b>	<b>-\$28,582.00</b>	<b>-18.0%</b>
<b>Total Operating Expenses</b>	<b>\$129,822.00</b>	<b>\$158,404.00</b>	<b>-\$28,582.00</b>	<b>-18.0437%</b>
<b>Net Income / (Loss) before Tax</b>	<b>\$33,666.51</b>	<b>\$9,637.00</b>	<b>\$24,029.51</b>	<b>249.3464%</b>
<b>Net Income</b>	<b>\$33,666.51</b>	<b>\$9,637.00</b>	<b>\$24,029.51</b>	<b>249.3464%</b>
<b>Total Comprehensive Income</b>	<b>\$33,666.51</b>	<b>\$9,637.00</b>	<b>\$24,029.51</b>	<b>249.3464%</b>

# Payable Invoice Detail

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

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
<b>Adam Wiley</b>					
Apr 11, 2019	Cell Phone Stipend - Adam Wiley	Cell Phone Stipend for Adam Wiley	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Adam Wiley</b>			<b>90.00</b>		
<b>Aflac</b>					
Apr 16, 2019	EFT	Premiums from: Tom, Alysha, David, Harry, Sean & Dana	599.88	Paid	Payroll Liabilities
<b>Total Aflac</b>			<b>599.88</b>		
<b>Alysha Delorto</b>					
Apr 1, 2019	Per Diem for Travel	Mileage expense round trip for travel to McMinnville, OR for Advanced Group Crisis Intervention class (District vehicle not available)	182.12	Paid	Materials & Services:Travel
Apr 1, 2019	Per Diem for Travel	Per Diem for Meals not covered by class	137.50	Paid	Materials & Services:Travel
Apr 2, 2019	Reimbursement	Replaced skillet, pots & baking trays (current ones are damaged and Teflon is flaking off)	72.94	Paid	Materials & Services:Building & Maintenance:Supplies
<b>Total Alysha Delorto</b>			<b>392.56</b>		
<b>Amazon</b>					
Apr 2, 2019	XXXX 4382	Retractable FLIR Lanyard for Thermal Imaging Cameras	232.00	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
Apr 2, 2019	XXXX 4382	FLIR Systems Retractable Lanyards (4) for Thermal Imaging Cameras	232.00	Voided	Materials & Services:Fire Suppression:Supplies/Equipment
Apr 30, 2019	XXXX 4382	Amazon Prime Membership for May	12.99	Paid	Materials & Services:Administration:Memberships
<b>Total Amazon</b>			<b>476.99</b>		
<b>Amy Weddle</b>					
Apr 4, 2019	Tuition Reimbursement	Tuition Reimbursement for Winter 2019 Term	1,750.00	Paid	Materials & Services:Tuition Reimbursement
Apr 11, 2019	Cell Phone Stipend - Amy Weddle	Cell Phone Stipend for Amy Weddle	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Amy Weddle</b>			<b>1,840.00</b>		

## Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
<b>Baxter Auto Parts</b>					
Apr 3, 2019	18-528-933	Display Fuel Filter for 543	3.79	Paid	Materials & Services:Vehicle/Equipment Maintenance:515753
<b>Total Baxter Auto Parts</b>			<b>3.79</b>		
<b>BendTel</b>					
Apr 17, 2019	0361778	Telephone usage, Recurring Service Charges, Taxes, Surcharges and Fees	449.03	Paid	Materials & Services:Utilities:Telecommunications
<b>Total BendTel</b>			<b>449.03</b>		
<b>Bobby Edwards</b>					
Apr 11, 2019	Cell Phone Stipend - Bobby Edwards	Cell Phone Stipend for Bobby Edwards	90.00	Deleted	Personnel Services:Employee Benefits
Apr 11, 2019	Cell Phone Stipend - Bobby Edwards	Cell Phone Stipend for Bobby Edwards	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Bobby Edwards</b>			<b>180.00</b>		
<b>BoundTree Medical, LLC</b>					
Apr 8, 2019	83161050 / PO 0134	EMS Supplies: Gloves, IV Catheter, Control Solution, Assure Prism Multi, L1 & L2, Blood Glucose Test Strips, Lancet, IV Solution, etc.	461.79	Paid	Materials & Services:EMS Operations:Supplies
Apr 8, 2019	83157821	Veni-Guard Transparent Dressing, Alcohol Prep Pads, Gauze Sponge (2), Tourniquet (part of PO-0134 order)	66.50	Paid	Materials & Services:EMS Operations:Supplies
Apr 16, 2019	83167080	Gloves, High Five Blaze, LG	57.05	Paid	Materials & Services:EMS Operations:Supplies
Apr 16, 2019	83167080	Control Solution, Assure Prism Multi, L1 & L2	11.43	Paid	Materials & Services:EMS Operations:Supplies
Apr 16, 2019	83167080	Blood Glucose Test Strips, 50/bx	37.50	Paid	Materials & Services:EMS Operations:Supplies
Apr 16, 2019	83167080	Lancet 2.2 MM 21 GA 100/BX, 15 BX/CS	14.67	Paid	Materials & Services:EMS Operations:Supplies
Apr 16, 2019	83167080	Surgilance Curaplex Triangular Bandage, Polypropylene 240ea/cs	1.50	Paid	Materials & Services:EMS Operations:Supplies
Apr 22, 2019	83174011	Adenosine 6mg, 2ml Vial 10ea/bx	15.46	Paid	Materials & Services:EMS Operations:Supplies
<b>Total BoundTree Medical, LLC</b>			<b>665.90</b>		
<b>Carson Oil Company, Inc.</b>					
Apr 2, 2019	CP-00187254	Fuel for all apparatus	467.59	Paid	Materials & Services:Fuel
Apr 16, 2019	CP-00190318	Fuel for all apparatus	431.36	Paid	Materials & Services:Fuel
<b>Total Carson Oil Company, Inc.</b>			<b>898.95</b>		
<b>Cayla Forsythe</b>					
Apr 4, 2019	Tuition Reimbursement	Tuition Reimbursement for Winter 2019 Term	1,750.00	Paid	Materials & Services:Tuition Reimbursement

## Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
Apr 11, 2019	Cell Phone Stipend - Cayla Forsythe	Cell Phone Stipend for Cayla Forsythe	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Cayla Forsythe</b>			<b>1,840.00</b>		
<b>Central Oregon Weed Control</b>					
Apr 1, 2019	3256	Spraying of weed prevention around building	230.68	Paid	Materials & Services:Building & Maintenance:Maintenance
<b>Total Central Oregon Weed Control</b>			<b>230.68</b>		
<b>CoEnergy -Central Oregon</b>					
Apr 22, 2019	3142	Tank Rental for Propane	45.00	Paid	Materials & Services:Utilities:Propane
<b>Total CoEnergy -Central Oregon</b>			<b>45.00</b>		
<b>COFCA</b>					
Apr 1, 2019	115	2019 Membership Dues	150.00	Paid	Materials & Services:Administration:Memberships
<b>Total COFCA</b>			<b>150.00</b>		
<b>Colton Steinke</b>					
Apr 11, 2019	Cell Phone Stipend - Colton Steinke	Cell Phone Stipend for Colton Steinke	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Colton Steinke</b>			<b>90.00</b>		
<b>Crook County Fire &amp; Rescue</b>					
Apr 5, 2019	256	ACLA Cards	22.50	Paid	Materials & Services:EMS Operations:
Apr 5, 2019	256	PALS Cards	30.00	Paid	Materials & Services:EMS Operations:
<b>Total Crook County Fire &amp; Rescue</b>			<b>52.50</b>		
<b>Crooked River Ranch Water Company</b>					
Apr 1, 2019	94	Base Rate	34.59	Paid	Materials & Services:Utilities:Water
Apr 1, 2019	94	Water	13.08	Paid	Materials & Services:Utilities:Water
<b>Total Crooked River Ranch Water Company</b>			<b>47.67</b>		
<b>Crooked River Sanitary</b>					
Apr 16, 2019	00014	Sanitation Services for March	69.92	Paid	Materials & Services:Utilities:Sanitation
<b>Total Crooked River Sanitary</b>			<b>69.92</b>		
<b>Dan Marsh</b>					
Apr 11, 2019	Cell Phone Stipend - Dan Marsh	Cell Phone Stipend for Dan Marsh	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Dan Marsh</b>			<b>90.00</b>		
<b>Dana Schulke</b>					
Apr 1, 2019	Per Diem for Travel	Mileage for Travel Round trip to OFSOA Workshop in Albany, OR (District Vehicle not available)	150.80	Paid	Materials & Services:Travel

## Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
Apr 1, 2019	Per Diem for Travel	Per Diem for Meals not covered by OFSOA Workshop	100.50	Paid	Materials & Services:Travel
<b>Total Dana Schulke</b>			<b>251.30</b>		
<b>David McDonald</b>					
Apr 23, 2019	Reimbursement	Reimbursement for replacement of Saw Blade	43.96	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
<b>Total David McDonald</b>			<b>43.96</b>		
<b>Dennis Senko</b>					
Apr 11, 2019	Cell Phone Stipend - Dennis Senko	Cell Phone Stipend for Dennis Senko	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Dennis Senko</b>			<b>90.00</b>		
<b>Deschutes County 911 Service District</b>					
Apr 1, 2019	862	911 Police/Fire RMS User Fees	93.35	Paid	Materials & Services:Dispatch Services
Apr 1, 2019	906	911 Data Network Reimbursement	1,932.00	Paid	Materials & Services:Dispatch Services
<b>Total Deschutes County 911 Service District</b>			<b>2,025.35</b>		
<b>Digital Employment/Streamline</b>					
Apr 23, 2019	100192	April Mo. Fee for webhosting	100.00	Paid	Materials & Services:Professional Services:Computer Services
<b>Total Digital Employment/Streamline</b>			<b>100.00</b>		
<b>Ethan Brown</b>					
Apr 4, 2019	Tuition Reimbursement	Tuition Reimbursement for Winter 2019 term	1,750.00	Paid	Materials & Services:Tuition Reimbursement
Apr 11, 2019	Cell Phone Stipend - Ethan Brown	Cell Phone Stipend for Ethan Brown	90.00	Deleted	Personnel Services:Employee Benefits
Apr 11, 2019	Cell Phone Stipend - Ethan Brown	Cell Phone Stipend for Ethan Brown	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Ethan Brown</b>			<b>1,930.00</b>		
<b>Frank Day</b>					
Apr 11, 2019	Cell Phone Stipend - Frank Day	Cell Phone Stipend for Frank Day	90.00	Deleted	Personnel Services:Employee Benefits
Apr 11, 2019	Cell Phone Stipend for Frank Day	Cell Phone Stipend for Frank Day	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Frank Day</b>			<b>180.00</b>		
<b>Garrett Schweigert</b>					
Apr 4, 2019	Tuition Reimbursement	Tuition Reimbursement for Winter 2019 Term	1,750.00	Paid	Materials & Services:Tuition Reimbursement
Apr 11, 2019	Cell Phone Stipend - Garrett Schweigert	Cell Phone for Garrett S.	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Garrett Schweigert</b>			<b>1,840.00</b>		



## Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
<b>Gary White</b>					
Apr 11, 2019	Cell Phone Stipend - Gary White	Cell Phone Stipend for Gary White	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Gary White</b>			<b>90.00</b>		
<b>Harry Ward</b>					
Apr 23, 2019	Per Diem for Seminar attendance	Per Diem for meals not provided at Surviving the Fire Service Seminar (May 13-14, 2019) in Salem, OR	82.50	Paid	Materials & Services:Travel
<b>Total Harry Ward</b>			<b>82.50</b>		
<b>HRA VEBA Trust</b>					
Apr 16, 2019	ACH	Contributions for: Tom, Alysha, David, Harry, Sean & Dana	1,500.00	Paid	Personnel Services:Employee Benefits:HRA VEBA
<b>Total HRA VEBA Trust</b>			<b>1,500.00</b>		
<b>IAFF 3650 - Redmond Firefighters Union</b>					
Apr 1, 2019	Union Dues - ACH	Union Dues for Tom, Alysha, David	100.50	Paid	Payroll Liabilities
Apr 1, 2019	PAC Donations to Union - ACH	PAC Donations from Tom, Alysha, David	12.00	Paid	Payroll Liabilities
Apr 5, 2019	Union Dues - ACH	Union Dues from: Tom, Alysha & David	100.50	Paid	Payroll Liabilities
Apr 5, 2019	PAC Donations (ACH)	PAC Donations from: Tom, Alysha & David	12.00	Paid	Payroll Liabilities
Apr 22, 2019	Union Dues - ACH	Union Dues for: Tom, Alysha & David	100.50	Paid	Payroll Liabilities
Apr 22, 2019	PAC Donations - ACH	PAC Donations from: Tom, Alysha & David	12.00	Paid	Payroll Liabilities
<b>Total IAFF 3650 - Redmond Firefighters Union</b>			<b>337.50</b>		
<b>Jeff Scheetz</b>					
Apr 11, 2019	Cell Phone Stipend - Jeff Scheetz	Cell Phone Stipend for Jeff Scheetz	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Jeff Scheetz</b>			<b>90.00</b>		
<b>Jesse West</b>					
Apr 4, 2019	Tuition Reimbursement	Tuition reimbursement for Winter 2019 term	1,750.00	Paid	Materials & Services:Tuition Reimbursement
Apr 11, 2019	Cell Phone Stipend - Jesse West	Cell Phone Stipend for Jesse West	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Jesse West</b>			<b>1,840.00</b>		
<b>Les Schwab Tire Center - Redmond</b>					
Apr 3, 2019	09-02179	3210 CAM Laclede Duel Wide Base Chains for Tires on 591	183.56	Paid	Materials & Services:Vehicle/Equipment Maintenance:518953
Apr 3, 2019	09-02179	0216 Quality Rubber Spider Light grips for chains on 591	35.08	Paid	Materials & Services:Vehicle/Equipment Maintenance:518953
Apr 3, 2019	09-02179	0218 Quality Rubber Spider grips for Chains on 521	85.02	Paid	Materials & Services:Vehicle/Equipment Maintenance:510165

## Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
Apr 22, 2019		Repair flat tire on 543	37.00	Deleted	Materials & Services:Vehicle/Equipment Maintenance:515753
Apr 23, 2019	900865003	Repair Flat on 543	37.00	Paid	Materials & Services:Vehicle/Equipment Maintenance:515753
<b>Total Les Schwab Tire Center - Redmond</b>			<b>377.66</b>		
<b>Life Flight Network</b>					
Apr 1, 2019	Membership	Memberships for staff/volunteers	1,150.00	Paid	Personnel Services:Employee Benefits
<b>Total Life Flight Network</b>			<b>1,150.00</b>		
<b>Mallory Safety &amp; Supply LLC</b>					
Apr 2, 2019	4620717	Flico-T199414ACC Truck Chargers for Thermal Imaging Cameras	1,096.40	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
<b>Total Mallory Safety &amp; Supply LLC</b>			<b>1,096.40</b>		
<b>Marta McGovern-Philpott</b>					
Apr 11, 2019	Cell Phone Stipend - Marta McGovern Philpott	Cell Phone Stipend for Marta McGovern-Philpott	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Marta McGovern-Philpott</b>			<b>90.00</b>		
<b>Motion &amp; Flow Control Products, Inc.</b>					
Apr 16, 2019	7268997	Gauges for Air Bag Regulator	86.30	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
Apr 16, 2019	7268997	Shipping	1.73	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
<b>Total Motion &amp; Flow Control Products, Inc.</b>			<b>88.03</b>		
<b>Myrsideys Steward</b>					
Apr 11, 2019	Cell Phone Stipend - Myrsideys Steward	Cell Phone Stipend for Myrsideys Steward	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Myrsideys Steward</b>			<b>90.00</b>		
<b>Nationwide Retirement Solutions</b>					
Apr 1, 2019	Deferred Comp - EFT	Deferred Comp contributions from Tom, Alysha, David, Sean and Dana	215.00	Paid	Payroll Liabilities
Apr 5, 2019	Def. Comp (EFT)	Contributions from Tom, Alysha, David, Sean and Dana	215.00	Paid	Payroll Liabilities
Apr 22, 2019	EFT	Contributions for Deferred Comp from: Tom, Alysha, David, Sean and Dana	215.00	Paid	Payroll Liabilities
<b>Total Nationwide Retirement Solutions</b>			<b>645.00</b>		
<b>Nolan Wironen</b>					
Apr 4, 2019	Tuition Reimbursement	Tuition Reimbursement for Winter 2019 Term	1,750.00	Paid	Materials & Services:Tuition Reimbursement

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
Apr 11, 2019	Cell Phone Stipend - Nolan Wironen	Cell Phone Stipend for Nolan Wironen	90.00	Paid	Personnel Services:Employee Benefits
<b>Total Nolan Wironen</b>			<b>1,840.00</b>		
<b>Norco</b>					
Apr 1, 2019	26146165	3 Small Oxygen Tanks for Ambulance	21.08	Paid	Materials & Services:EMS Operations:Supplies
Apr 16, 2019	26216922	Replaced Large Oxygen Bottles in EMS room with smaller ones	73.54	Paid	Materials & Services:EMS Operations:Supplies
Apr 16, 2019	26216922	(15 cf) D Medical Oxygen	35.24	Paid	Materials & Services:EMS Operations:Supplies
Apr 16, 2019	26216922	Handling Charge	25.00	Paid	Materials & Services:EMS Operations:Supplies
<b>Total Norco</b>			<b>154.86</b>		
<b>Oregon Fire Chief's Association</b>					
Apr 2, 2019	Conference Fee	Conference Fee Registration for Chief Ward, Chief Hartley	580.00	Paid	Materials & Services:Training
<b>Total Oregon Fire Chief's Association</b>			<b>580.00</b>		
<b>Oregon PERS</b>					
Apr 10, 2019	PERS - EFT	Employer Contributions	2,581.06	Paid	Personnel Services:PERS
Apr 10, 2019	PERS - EFT	Employee Contributions, Paid by Employer	909.36	Paid	Personnel Services:PERS
Apr 23, 2019	EFT	Employer Contributions	2,791.27	Paid	Personnel Services:PERS
Apr 23, 2019	EFT	Employee Contributions, paid by Employer	983.42	Paid	Personnel Services:PERS
Apr 30, 2019	ET	Back PERS contribution for James Trubia Employer Contribution from qualifying period of year 1998 & prior Employer Contributions from previous years.	5,670.98	Paid	Personnel Services:PERS
<b>Total Oregon PERS</b>			<b>12,936.09</b>		
<b>OSP Open Records</b>					
Apr 26, 2019	XXXX 4382	Background check for Dawn S.	10.00	Paid	Materials & Services:Professional Services:Background Checks
<b>Total OSP Open Records</b>			<b>10.00</b>		
<b>Pacific Power</b>					
Apr 1, 2019	24712171-001 3	Basic Charges, Load Size, Demand Charge, Kilowatt usage	2,141.17	Paid	Materials & Services:Utilities:Electric
<b>Total Pacific Power</b>			<b>2,141.17</b>		
<b>Quill Corporation</b>					
Apr 23, 2019	6700364	Offices supplies, copy paper	139.53	Paid	Materials & Services:Administration:Supplies
<b>Total Quill Corporation</b>			<b>139.53</b>		

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
<b>SeaWestern Fire Fighting Equipment</b>					
Apr 4, 2019	211642	SCBA Regulatory Flow Test	55.00	Paid	Materials & Services:Fire Suppression:Hose/Ladder Testing
Apr 4, 2019	211642	HP MSA 3" Hose for RIT (1) Installed other loose	221.38	Paid	Materials & Services:Fire Suppression:Hose/Ladder Testing
Apr 4, 2019	211642	Overhaul Kit, Firehawk PR14 1st Stage	82.55	Paid	Materials & Services:Fire Suppression:Hose/Ladder Testing
Apr 4, 2019	211642	Shipping	14.20	Paid	Materials & Services:Fire Suppression:Hose/Ladder Testing
<b>Total SeaWestern Fire Fighting Equipment</b>			<b>373.13</b>		
<b>Solutions Yes</b>					
Apr 22, 2019	INV187592	B/W Copies	9.94	Paid	Materials & Services:Administration:Copier Expenses
Apr 22, 2019	INV187592	Color Copies	156.40	Paid	Materials & Services:Administration:Copier Expenses
<b>Total Solutions Yes</b>			<b>166.34</b>		
<b>Special Districts Association of Oregon</b>					
Apr 9, 2019	19HR-042019-0303	Registration Fee for HR Class on May 29th, 2019-Eagle Crest Location in Redmond	75.00	Paid	Materials & Services:Training
<b>Total Special Districts Association of Oregon</b>			<b>75.00</b>		
<b>Special Districts Insurance Services</b>					
Apr 5, 2019		Health Benefits premium for May for staff	9,001.44	Paid	Personnel Services:Employee Benefits:Health Insurance
Apr 5, 2019		Dental Benefits premium for May for staff	862.62	Paid	Personnel Services:Employee Benefits:Dental Insurance
Apr 5, 2019		Long-Term Disability premium for May for staff	132.66	Paid	Personnel Services:Employee Benefits:Long Term Disability Insurance
Apr 5, 2019		Adjustment in property value from security cameras (including Earthquake coverage, Flood & Boiler)	7.00	Paid	Materials & Services:Insurance
<b>Total Special Districts Insurance Services</b>			<b>10,003.72</b>		
<b>Springfield Fire &amp; Life Safety</b>					
Apr 1, 2019		Ambulance Billing Fee for Jan 2019 Charts	680.00	Paid	Materials & Services:EMS Operations:Ambulance Billing Fees
Apr 1, 2019		Ambulance Billing Fee for Feb 2019 Charts	960.00	Paid	Materials & Services:EMS Operations:Ambulance Billing Fees
<b>Total Springfield Fire &amp; Life Safety</b>			<b>1,640.00</b>		

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
<b>St. Charles Health System</b>					
Apr 16, 2019	6482	Quarterly Admin. Fee for EAP Counseling	100.00	Paid	Materials & Services:Professional Services:E.A.P.
<b>Total St. Charles Health System</b>			<b>100.00</b>		
<b>Stamps.com</b>					
Apr 10, 2019	XXXX 4382	Purchase of Stamps	50.00	Paid	Materials & Services:Administration:Postage & Shipping
Apr 16, 2019	XXXX 4382	Mo. Charge for Stamps.com	17.99	Paid	Materials & Services:Administration:Postage & Shipping
<b>Total Stamps.com</b>			<b>67.99</b>		
<b>Terminix</b>					
Apr 1, 2019	126187	Quarterly spraying for insects, rodents, etc.	95.00	Paid	Materials & Services:Building & Maintenance:Maintenance
<b>Total Terminix</b>			<b>95.00</b>		
<b>Tom Fast</b>					
Apr 8, 2019	HRA Reimbursement	MER for 2018	220.00	Paid	Personnel Services:Employee Benefits:HRA Reimbursements
Apr 8, 2019	HRA Reimbursement	MER for 2019	220.00	Paid	Personnel Services:Employee Benefits:HRA Reimbursements
<b>Total Tom Fast</b>			<b>440.00</b>		
<b>US Bank Equipment Finance</b>					
Apr 16, 2019	382178846 - EFT	Contract Payment for Copier	139.99	Paid	Materials & Services:Administration:Copier Expenses
Apr 16, 2019	382178846 - EFT	Property Damage Surcharge	24.40	Paid	Materials & Services:Administration:Copier Expenses
<b>Total US Bank Equipment Finance</b>			<b>164.39</b>		
<b>Verizon Wireless</b>					
Apr 1, 2019	9826749750	phone line for Zoll Machines	21.04	Paid	Materials & Services:Utilities:Telecommunications
<b>Total Verizon Wireless</b>			<b>21.04</b>		
<b>Vern Samples Landscaping</b>					
Apr 5, 2019	40511	Turn on Sprinklers and maintenance of parts	95.00	Paid	Materials & Services:Building & Maintenance:Maintenance
<b>Total Vern Samples Landscaping</b>			<b>95.00</b>		
<b>Xero</b>					
Apr 22, 2019	XXXX 4382	Mo. Subscription for accounting platform	22.50	Paid	Materials & Services:Professional Services:Accounting/Payroll Services
<b>Total Xero</b>			<b>22.50</b>		

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
<b>Total</b>			<b>53,216.33</b>		



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

JEFFERSON AND DESCHUTES COUNTIES, OREGON

In the matter of: Adopting the  
Budget for 2019-2020 Fiscal Year

RESOLUTION: 2019-02

**ADOPTING THE BUDGET**

**BE IT RESOLVED**, the Board of Directors of Crooked River Ranch Rural Fire Protection District adopts the budget for fiscal year 2019/20 in the total of \$1,808,248 now on file at the Crooked River Ranch RFPD Office.

**MAKING APPROPRIATIONS**

**BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2019, and for purposes shown below are hereby appropriated:

**General Fund**

Personal Services.....	\$ 816,748.
Materials & Services.....	\$ 361,334.
Capital Outlay.....	\$ -0-
Debt Services.....	\$ -0-
Contingency.....	\$ 5,000.
Transfers Out.....	\$ 20,000.
Total.....	\$ <b>1,203,082.</b>

**New Station Project**

Bond Payment.....	\$ 165,800.
Total.....	\$ <b>165,800.</b>

**Capital Reserve Fund**

Apparatus Capital Purchase.....	\$ 75,000.
Total.....	\$ 75,000.

Total Appropriations, All Funds: \$ 1,443,882.  
 Total Unappropriated Amounts, All Funds: \$ 364,366.  
 Total Budget: \$ 1,808,248.

**IMPOSING THE TAX**

**BE IT RESOLVED** that the Board of Directors of the Crooked River Ranch RFPD hereby imposes the taxes provided for in the adopted budget at the rate of \$1.8379 per \$1,000 of assessed value for operations, at the rate of \$0.89 per \$1,000 for local option tax; bond levy amount of \$ 168,603 and that these taxes are hereby imposed and categorized for tax year 2019/20 upon the assessed value of all taxable property within the district.

**CATEGORIZING THE TAX**

**General Government**  
 General Fund..... 1.8379  
 Local Option Tax... 0.89

**Excluded from Limitation**  
 Bond Levy..... \$ **168,603.**

The above resolution statements were approved and declared adopted on this  
16h day of May, 2019.

**ATTEST:**

**CROOKED RIVER RANCH  
RURAL FIRE PROTECTION DISTRICT**

By: \_\_\_\_\_  
Board Director

By: \_\_\_\_\_  
Board Director

By: \_\_\_\_\_  
Board Director

By: \_\_\_\_\_  
Board Director

By: \_\_\_\_\_  
Board Director







# CROOKED RIVER RANCH FIRE & RESCUE

## Operations Report

### April 2019

- Calls for service for April totaled 35. 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								
2-Overpressure Rupture, Explosion, Overheat (No Fire)	0	0	0	0								
3-Rescue & EMS	21	40	33	25								
4-Hazardous Condition (No Fire)	1	0	1	0								
5-Service Call	5	4	7	4								
6-Good Intent Call	4	4	7	3								
7-False Alarm & False Call	6	1	1	3								
8-Severe Weather & Natural Disaster	0	0	0	0								
9-Special/Other Incident	0	0	0	0								
	<b>38</b>	<b>51</b>	<b>49</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Total Calls-To-Month End 2019**

**173**

- Training of District members on the new radios and dispatch procedures is continuing. This past month training was completed on radio operations, mayday communications, and dispatch procedures. Assistant Chief Hartley will be attending a final pre-go-live meeting on the new radio system on May 14<sup>th</sup>.
- The Emergency Preparedness Open House was well attended. Fire Marshal White and Assistant Chief Hartley did a short presentation on wildfire safety and highlighted the grant available to homeowner's for wildfire fuels mitigation. Special thank you to Dana Schulke for her hard work on coordinating the event.

- Another milestone has been reached on the training building. The donated Conex boxes have started to be delivered. Also, GFP Enterprises assisted in placing two of the Conex boxes earlier in May in preparation for the donated ones arriving.

Respectfully submitted

Sean Hartley, Assistant Chief

## Fire Med Ambulance Transport Memberships for April

Number of new memberships: 1

Number of expired/non-renewal memberships: 2

