



# 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 Virtual Joint Public Budget Hearing and Board Meeting

The Crooked River Ranch Rural Fire Protection District Board of Directors will hold Public Budget Hearing and Board meeting on **Thursday, June 16, 2022**, at 6971 SW Shad Rd. Terrebonne, OR. The public Budget Hearing will start at **6:00 pm** with the Board meeting immediately following. The purpose of the public Budget Hearing is to discuss the budget for the fiscal year beginning July 1, 2022, as approved by the Crooked River Ranch RFPD Budget Committee. A copy of the budget may be obtained at the Crooked River Ranch Fire & Rescue website, [www.crrfire.org/meetings](http://www.crrfire.org/meetings). Electronic access to this meeting can also be found on the website through the Zoom platform. Public comments may be emailed to [admin@crrfire.org](mailto:admin@crrfire.org) a head of time and will be forwarded to the Board of Directors. The meeting is accessible to people with disabilities and will be recorded.

### **Board of Directors**

Brad Pahl, President, (Position 1)  
Jeff Green, Vice President (Position 3) - excused  
Barbara Oakley, Secretary (Position 4)  
Kay Norberg, Treasurer (Position 2)  
Mark W. Wilson, Director (Position 5)

### **District Staff**

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

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### **Hearing Agenda**

1. Call to Order - Director Pahl
    - 1.1. Roll Call by Director Oakley
  2. Presentation of the Budget – Fire Chief, Harry Ward / Assistant Fire Chief, Sean Hartley
  3. Comments from the public – (If accessing the meeting electronically, please utilize the question/answer icon at the bottom of your screen and any duplicate comments /testimonies are to be avoided)
  4. Discussion/comments/actions from the Board of Directors
  5. Adjournment of Public Budget Hearing – Director Pahl
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### **Board Meeting Agenda**

1. Call to Order – Director Pahl
  - 1.1 Pledge of Allegiance – Director Wilson
  - 1.2 Roll Call – Director Oakley
2. Review of Agenda – Director Pahl

3. Approval of Board Meeting – Director Pahl
  - 3.1 Approval of Board Meeting minutes from May 19, 2022
4. Financial Reports
  - 4.1 Acknowledge receipt and approval of the financial reports for May 2022 – Director Norberg
  - 4.2 Appointment of Board members to sign checks for Monday, July 11th and Monday, July 25th, 2022 – Director Pahl
5. Unfinished business (consideration, discussion, and possible action on the following items):
  - 5.1 Update of steering committee – Fire Chief, Harry Ward
  - 5.2 Discussion on Fire Med Membership Fee increase – Director Pahl
  - 5.3 Update on Insurance questions from Board – Fire Chief, Harry Ward
6. New Business (consideration, discussion, and possible action on the following items):
  - 6.1 Discussion/Approval of Resolution 2022 - ~~02~~ Adopting the Budget for 2022/2023 Fiscal Year – Director Pahl
  - 6.2 Discussion on date for Board Workshop for June – Director Pahl
  - 6.3 Election of Board Officers for the 2022/2023 term, effective July 1 – Director Pahl
7. Fire Chief's Report – submitted by Fire Chief, Harry Ward in Board packet
8. Operations Report - submitted by Asst. Fire Chief, Sean Hartley in Board packet
9. Comment/Questions:
  - 9.1 Public input on the current agenda topics
  - 9.2 Public input on future agenda topics – (Please limit to one topic)
10. Correspondence/ Recognitions/ Good of the Order – Director Pahl
11. Adjournment – Director Pahl

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

**Board Meeting Minutes  
May 19, 2022**

A Board meeting of the Crooked River Ranch Rural Fire Protection District Board of Directors took place on Thursday, May 19, 2022, at 6:30 p.m. at the fire station.

**Board Meeting Minutes**

1. **1.2 Called to Order** by Director Pahl at 6:30 p.m. Roll call was taken by Director Oakley and the following participants were in attendance of the meeting: Director Pahl, Director Oakley, Director Norberg, Director Wilson, and Director Green. Also in attendance was Fire Chief Harry Ward, Assistant Fire Chief Sean Hartley, Administrative Assistant Dana Schulke and Captain David McDonald. Members of the public in attendance were Bill Burt and Tina Wilson.
2. **Review of Meeting Agenda Items** - Director Pahl asked if there were any additions or deletions to the agenda. There were none.
3. **Approval of the Board Meeting minutes from April 2022** – Director Pahl asked if there were any corrections to be made to the April Board meeting minutes. Director Wilson stated there is a small correction under 4.2., which stated, “Dana ask the Board” and it should be “Dana asked the Board.” Director Wilson made a motion to approve the minutes as amended, Director Oakley seconded the motion. All Board members stated their approval by stating “yes” to approve the amended minutes. Motion was approved, (5-0).
4. **4.1 Approval of March 2022 Financials** – Director Pahl asked Director Norberg if there were any corrections or questions regarding the April financials. Director Norberg stated there was one small issue that Assistant Fire Chief caught. There was a transfer that was missed, and it should have been taken out of the Capital Fund for the cot that was purchased. It has been resolved and corrected. Director Green had a question regarding the General Fund Budget Variance, regarding the Grant Funds YTD actual vs. the original budgeted amount. Assistant Chief Hartley stated there was an adjustment made to intake the SAFER grant funds. We had an amendment to the last grant due to the delay of PPE, so these funds were carried over. Director Green had another question regarding the PERS line item, he wanted to know if we were going to be short with a couple more months to go until the end of the fiscal year. Assistant Chief Hartley stated we should be fine in the next two months and be on target. Director Wilson had a question regarding totals, on the YTD actual columns. Assistant Chief Hartley stated the Month Actual amounts are already calculated in the YTD actual columns. Director Oakley asked a question regarding the Payable Invoice Detail report. She wanted to know if there was an issue regarding our Local Government Law Group and St. Charles. Chief Ward stated that we are not receiving the patient information from St. Charles that we were receiving before, in order to do case reviews with our Physician Director. Our Physician Director does not work for St. Charles anymore to receive the information and St. Charles is

stating they do not have the time nor staff to accommodate the request. Our attorney is doing research on this matter and other fire districts are having the same issue with St. Charles as we are. Director Oakley made a motion to approve the April financials as presented. Director Green seconded the motion. All Directors voted by stating "yes" to approve the financials. Motion passed, (5-0).

**4.2 Appointment of Board members to sign checks in June 2022.** It was decided that Director Norberg and Director Pahl will sign checks on Thursday, June 9th and Director Norberg and Director Wilson will sign checks on Thursday, June 23rd, 2022. Director Oakley will be available as a backup if Director Wilson cannot make the signing.

**Old Business:**

**5.1 Update on Steering Committee** – Chief Ward stated there was no meeting this week and the survey is completed. The postcard is done, and he needs to call the companies to find out which one is the cheapest to print them and do the mailing for us. There will be an option for the residents to come by the station and pick a survey up, if they do not have a computer, etc. We will need the survey data first before we have the stakeholders meeting which is currently postponed. Hopefully, we will receive the surveys back from residents by mid-June and possibly have the stake holders meeting on June 25<sup>th</sup>.

**5.2 Update on the Best Practices requirements from SDAO** - Administrative Assistant Dana Schulke stated we are all good and have met all the requirements. Director Pahl thanked all the Board Directors for attending their classes, etc.

**New Business:**

**6.1 Review of the District's Auto/Property Insurance** – Director Pahl stated the information is in the Board packet to review. Director Wilson asked why we are paying \$5,000 for flood insurance. A discussion ensued regarding this topic. He also stated that at the top of the form they do not have our name listed correctly on the certificate. Director Wilson and Director Green also asked about what the Personal Property entails and what falls under that category. Discussion ensued on this topic with the Board Directors. Tina Wilson, (member of the public) asked about what Business Income is on the form. Chief Ward stated he will get ahold of Steve at WHA Insurance and get these questions answered. This topic will be carried over to old business for the July Board meeting.

**6.2 Update on Community Service Volunteers/CERT program** - Chief Ward stated he is shooting for twenty people for the CERT training class as a few have dropped out. We have some applications that have not been turned in to participate. Everyone he has spoken to is excited about the program. We are getting all the materials together and all the manuals have been received. There will be a computer/hybrid option available for those who cannot attend the physical training. Director Pahl stated that in conjunction with the program, there are other volunteers who will be assisting us with lot assessments and our other programs for the District. Discussion ensued between Chief Ward and Director Pahl as to who will be training the Community Service Volunteers. Director Pahl stated that Dana is benefiting from our Community Service Volunteers as they have been helping her in the office.

**6.3 Discussion on GEMT funds** - Chief Ward stated that Director Wilson had a question regarding these funds. These General Emergency Medical Transport (GEMT) funds, which come from Medicaid are deposited into the General Fund (under Ambulance revenue) and they are received

in different rounds. We have already received the first round of funds, and we are waiting on the second round to be released to us. Director Wilson asked how we ask for these funds. Chief Hartley stated we contract with Blake from Tactical Solutions. Blake provides us with a list of documentation that he needs from us, we send him the data he needs, and he compiles all the information into a big report for the Oregon Health Authority/Medicaid. They review the report and then inform us what the amount will be that we will be receiving. Chief Hartley reviewed the process with the Board. There were no other questions regarding this topic.

**7. Fire Chief's Report** – Chief Wards report was in the Board packet. Director Pahl asked if we were on track with getting our Antique running for the 4<sup>th</sup> of July parade and we are hoping to get it in full operation by then. Chief Ward stated that in 2023 we will have to deal with senate bill 762 which will require residents in high-risk fire areas to comply with code enforcement. They will have to clean up their properties to comply. The fire marshal's office will be collaborating with us on this. The fire marshal's office is putting together grant funds to assist residents in this new law, as well as helping fire districts get new apparatuses to fight fire with. Discussion ensued between the Board and Staff regarding boundary lines and the piles of trees that were left by BLM. Director Pahl asked about the Fire Instructors conference that Chief Ward and Captain Fast attended in Indiana. Director Pahl stated that we had a Budget Committee meeting in May and the only real changes were the addition of a Paramedic/FF and our CERT program line item. Director Wilson asked questions regarding the adopted budget for 2021/2022 and not all the numbers are the same on some of the line items. Chief Hartley clarified the terminology in reference to "adopting" the budget and "supplemental budgets."

**8. Operations Report** - Chief Hartley's report was in the Board packet. Chief Hartley stated the number of calls were a bit slower than the previous month. At the top of his report, there was a correction as it should have stated April, rather than May. Director Wilson stated he would like to see the total amount of Fire Med memberships on the future reports.

**9. Comments from the Public, Board or Staff** - Bill Burt asked about the Antique in the parade and about senate bill 762. Chief Ward stated we are still getting information about it, and more is to follow, and things are subject to change. Chief Hartley reiterated that we do have the Title 3 grant funds available to residents which will help offset the costs of cleaning up resident properties. Bill Burt stated the Ranch is going to have memorabilia available in the Juniper Room for the 50<sup>th</sup> celebration of the Ranch and if the fire district has some items to share, we can display them in the Juniper Room. He also stated that as of today, there is not enough staff to open the pool and if anyone knew of someone who would like to work at the pool, to send them down to the HOA. Director Wilson stated that he attended the Fire Chief's conference with the Honor Guard, and they are down to eleven members. The Honor Guard will be participating in the State memorial service at DPSST, and it will be open to the public. Director Norberg stated that her daughter is excited about the CERT program. Chief Ward stated that we are looking for kids that can participate in our CERT training for the final day of disaster simulation.

**10. Correspondence/Recognitions/ Good of the Order** – none

**10. Adjournment** by Director Pahl at 7:46 pm.

Respectfully,  
Dana Schulke  
Administrative Assistant



# Balance Sheet

Crooked River Ranch Fire & Rescue

As of May 31, 2022

Cash Basis

MAY 31, 2022

## Assets

### Current Assets

#### Cash and Cash Equivalents

Bond Fund	39,606.70
Capital Reserve Fund	376,917.98
FIB - Checking	18,131.82
FIB - Payroll	3,673.98
General Fund	183,893.32
Local Option Levy Fund	515,398.08
PayPal	129.61
Stripe USD	45.00
US Bank	623.81
<b>Total Cash and Cash Equivalents</b>	<b>1,138,420.30</b>

**Total Current Assets** 1,138,420.30

**Total Assets** 1,138,420.30

## Liabilities and Equity

### Liabilities

#### Current Liabilities

FIB - Credit Cards	8,464.70
Payroll Liabilities	(4,203.38)
<b>Total Current Liabilities</b>	<b>4,261.32</b>
<b>Total Liabilities</b>	<b>4,261.32</b>

### Equity

Current Year Earnings	1,134,158.98
<b>Total Equity</b>	<b>1,134,158.98</b>

**Total Liabilities and Equity** 1,138,420.30

\$721,895.62

-\$ 4,261.32

**\$717,634.30**







**Budget Variance**  
**Crooked River Ranch Fire & Rescue**  
**General Fund**  
**For the month ended 31 May 2022**  
**Cash Basis**

	May Actual	YTD Actual	Budget	Var USD	Var %	Original Budget
<b>Revenue</b>						
Ambulance Billing	\$25,095.46	\$238,740.23	\$200,000.00	\$38,740.23	19.3701%	\$200,000.00
Beginning Fund Balance	\$0.00	\$596,453.11	\$521,135.00	\$75,318.11	14.4527%	\$521,135.00
Conflagration Revenue	\$0.00	\$7,660.87	\$7,661.00	-\$0.13	-0.0017%	\$400.00
Contractual Income	\$0.00	\$400.00	\$400.00	\$0.00	0.0%	\$0.00
Emergency Address Signs	\$25.00	\$650.00	\$500.00	\$150.00	30.0%	\$500.00
FireMed	\$945.00	\$11,700.00	\$13,500.00	-\$1,800.00	-13.3333%	\$13,500.00
Grant Funds	\$0.00	\$50,396.00	\$151,008.00	-\$100,612.00	-66.6269%	\$72,658.00
Interest	\$437.44	\$3,915.24	\$7,500.00	-\$3,584.76	-47.7968%	\$7,500.00
Misc. Income	\$98.00	\$7,661.65	\$5,000.00	\$2,661.65	53.233%	\$5,000.00
Previously Levied Taxes	\$1,034.42	\$25,089.88	\$20,000.00	\$5,089.88	25.4494%	\$20,000.00
Sale of Assets/Apparatus	\$0.00	\$16,200.00	\$15,000.00	\$1,200.00	8.0%	\$15,000.00
Taxes Collected in Year Levied	\$12,391.50	\$1,029,554.36	\$979,441.00	\$50,113.36	5.1165%	\$979,441.00
Training Income	\$0.00	\$0.00	\$500.00	-\$500.00	-100.0%	\$500.00
<b>Total Revenue</b>	<b>\$40,026.82</b>	<b>\$1,988,421.34</b>	<b>\$1,921,645.00</b>	<b>\$66,776.34</b>	<b>3.5%</b>	<b>\$1,835,634.00</b>
<b>Gross Profit</b>	<b>\$40,026.82</b>	<b>\$1,988,421.34</b>	<b>\$1,921,645.00</b>	<b>\$66,776.34</b>	<b>3.475%</b>	
<b>Operating Expenses</b>						
Contingency	\$0.00	\$0.00	\$61,297.00	-\$61,297.00	-100.0%	\$58,952.00
Transfer Out	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.0%	\$50,000.00
<b>Debt Services</b>						
Debt Service:Apparatus Payment	\$0.00	\$27,045.17	\$27,046.00	-\$0.83	-0.0031%	\$27,046.00
<b>Total Debt Services</b>	<b>\$0.00</b>	<b>\$27,045.17</b>	<b>\$27,046.00</b>	<b>-\$0.83</b>	<b>0.0%</b>	<b>\$27,046.00</b>
<b>Materials &amp; Services</b>						
Administration	\$1,817.27	\$15,863.26	\$16,000.00	-\$136.74	-0.8546%	\$16,000.00
Building Maintenance & Supplies	\$851.32	\$18,918.81	\$35,000.00	-\$16,081.19	-45.9463%	\$35,000.00
Department Services	\$2,068.01	\$4,240.76	\$3,000.00	\$1,240.76	<b>41.3587%</b>	\$3,000.00
Dispatch Services	\$244.62	\$70,717.43	\$71,612.00	-\$894.57	-1.2492%	\$71,612.00
EMS Operations	\$5,372.55	\$46,866.59	\$45,000.00	\$1,866.59	<b>4.148%</b>	\$45,000.00
Fire Operations	\$9,453.63	\$47,621.83	\$67,535.00	-\$19,913.17	-29.4857%	\$67,535.00
Fuel	\$1,506.21	\$12,063.13	\$15,000.00	-\$2,936.87	-19.5791%	\$15,000.00
Insurance	\$0.00	\$34,105.00	\$36,000.00	-\$1,895.00	-5.2639%	\$36,000.00
Prevention	\$0.00	\$2,439.76	\$1,500.00	\$939.76	<b>62.6507%</b>	\$1,500.00
Professional Services	\$3,917.05	\$21,077.50	\$45,000.00	-\$23,922.50	-53.1611%	\$45,000.00
Radios/Communications	\$670.45	\$24,056.66	\$25,150.00	-\$1,093.34	-4.3473%	\$12,500.00
Rope Rescue Operations	\$0.00	\$165.50	\$3,000.00	-\$2,834.50	-94.4833%	\$3,000.00
SAFER Grant Expenditures	\$0.00	\$25,323.20	\$68,008.00	-\$42,684.80	-62.7644%	\$26,158.00
Training	\$1,639.88	\$17,610.31	\$25,715.00	-\$8,104.69	-31.5174%	\$25,715.00
Travel	\$0.00	\$62.47	\$5,000.00	-\$4,937.53	-98.7506%	\$5,000.00
Tuition Reimbursement	\$0.00	\$17,984.25	\$31,500.00	-\$13,515.75	-42.9071%	\$31,500.00
Uniforms	\$36.00	\$1,930.21	\$5,713.00	-\$3,782.79	-66.2137%	\$5,713.00
Utilities	\$2,098.58	\$21,674.02	\$25,000.00	-\$3,325.98	-13.3039%	\$25,000.00
Vehicle/Equipment Maintenance	\$5,745.01	\$39,694.13	\$35,000.00	\$4,694.13	<b>13.4118%</b>	\$35,000.00

Volunteer Incentive Program	\$0.00	\$17,230.00	\$22,600.00	-\$5,370.00	-23.7611%	\$22,600.00
Wellness Program	\$0.00	\$6,324.93	\$10,000.00	-\$3,675.07	-36.7507%	\$10,000.00
<b>Total Materials &amp; Services</b>	<b>\$35,420.58</b>	<b>\$445,969.75</b>	<b>\$592,333.00</b>	<b>-\$146,363.25</b>	<b>-24.7%</b>	<b>\$537,833.00</b>
<b>Personnel Services</b>						
Administrative Assistant	\$2,686.50	\$35,483.70	\$39,403.00	-\$3,919.30	-9.9467%	\$39,403.00
Administrative Assistant: O/T	\$174.62	\$2,378.29	\$1,343.00	\$1,035.29	77.0879%	\$1,343.00
Assistant Chief	\$5,071.34	\$58,414.26	\$67,049.00	-\$8,634.74	-12.8783%	\$64,367.00
Employee Benefits	\$12,704.38	\$141,235.63	\$183,359.00	-\$42,123.37	-22.9732%	\$183,359.00
Fire Chief	\$6,828.84	\$76,454.61	\$87,524.00	-\$11,069.39	-12.6473%	\$87,524.00
Part-Time Personnel	\$0.00	\$15,961.25	\$33,840.00	-\$17,878.75	-52.8332%	\$33,840.00
Payroll Taxes	\$3,395.01	\$36,293.27	\$44,687.00	-\$8,393.73	-18.7834%	\$43,615.00
PERS	\$10,776.73	\$111,619.84	\$151,969.00	-\$40,349.16	-26.5509%	\$151,969.00
Shift Personnel Overtime	\$1,510.54	\$37,359.81	\$45,920.00	-\$8,560.19	-18.6415%	\$45,920.00
Shift Personnel Wages	\$18,009.27	\$169,395.77	\$188,023.00	-\$18,627.23	-9.9069%	\$188,023.00
Student Volunteer Stipends	\$675.00	\$6,750.00	\$7,290.00	-\$540.00	-7.4074%	\$7,290.00
Volunteer Conflag Reimb.	\$0.00	\$1,561.70	\$1,562.00	-\$0.30	-0.0192%	
Volunteer Stipends & Benefits	\$4,800.00	\$38,900.00	\$73,000.00	-\$34,100.00	-46.7123%	\$36,500.00
Workers Comp. & Group Acc Ins	\$0.00	\$15,963.99	\$16,000.00	-\$36.01	-0.2251%	\$16,000.00
<b>Total Personnel Services</b>	<b>\$66,632.23</b>	<b>\$747,772.12</b>	<b>\$940,969.00</b>	<b>-\$193,196.88</b>	<b>-20.5%</b>	<b>\$899,153.00</b>
<b>Total Operating Expenses</b>	<b>\$102,052.81</b>	<b>\$1,270,787.04</b>	<b>\$1,671,645.00</b>	<b>-\$400,857.96</b>	<b>-23.9798%</b>	
<b>Net Income / (Loss) before Tax</b>	<b>-\$62,025.99</b>	<b>\$717,634.30</b>	<b>\$250,000.00</b>	<b>\$467,634.30</b>	<b>187.0537%</b>	
<b>Net Income</b>	<b>-\$62,025.99</b>	<b>\$717,634.30</b>	<b>\$250,000.00</b>	<b>\$467,634.30</b>	<b>187.0537%</b>	
<b>Total Comprehensive Income</b>	<b>-\$62,025.99</b>	<b>\$717,634.30</b>	<b>\$250,000.00</b>	<b>\$467,634.30</b>	<b>187.0537%</b>	



**Budget Variance**  
**Crooked River Ranch Fire & Rescue**  
**Capital Reserve Fund**  
 For the month ended 31 May 2022  
 Cash Basis

	May Actual	YTD Actual	Budget	Var USD	Var %	Original Budget
<b>Revenue</b>						
Beginning Fund Balance	\$0.00	\$327,976.01	\$359,000.00	-\$31,023.99	-8.6418%	\$359,000.00
Grant Funds	\$0.00	\$35,000.00	\$0.00	\$35,000.00		\$0.00
Interest	\$210.43	\$2,188.19	\$2,750.00	-\$561.81	-20.4295%	\$2,750.00
Misc. Income	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%	
Transfer In	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.0%	\$50,000.00
<b>Total Revenue</b>	<b>\$210.43</b>	<b>\$420,164.20</b>	<b>\$416,750.00</b>	<b>\$3,414.20</b>	<b>0.8%</b>	<b>\$411,750.00</b>
<b>Gross Profit</b>	<b>\$210.43</b>	<b>\$420,164.20</b>	<b>\$416,750.00</b>	<b>\$3,414.20</b>	<b>0.8192%</b>	
<b>Operating Expenses</b>						
Contingency	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	-100.0%	\$100,000.00
<b>Capital Outlay</b>						
Capital Outlay & Grant Awards:Apparatus Purchases	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	-100.0%	\$50,000.00
Capital Outlay & Grant Awards:EMS Purchase	\$0.00	\$38,246.22	\$38,000.00	\$246.22	0.6479%	\$38,000.00
Capital Outlay & Grant Awards:Training Purchases	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$43,246.22</b>	<b>\$93,000.00</b>	<b>-\$49,753.78</b>	<b>-53.5%</b>	<b>\$88,000.00</b>
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$43,246.22</b>	<b>\$193,000.00</b>	<b>-\$149,753.78</b>	<b>-77.5926%</b>	
<b>Net Income / (Loss) before Tax</b>	<b>\$210.43</b>	<b>\$376,917.98</b>	<b>\$223,750.00</b>	<b>\$153,167.98</b>	<b>68.455%</b>	
<b>Net Income</b>	<b>\$210.43</b>	<b>\$376,917.98</b>	<b>\$223,750.00</b>	<b>\$153,167.98</b>	<b>68.455%</b>	
<b>Total Comprehensive Income</b>	<b>\$210.43</b>	<b>\$376,917.98</b>	<b>\$223,750.00</b>	<b>\$153,167.98</b>	<b>68.455%</b>	



**Budget Variance**  
**Crooked River Ranch Fire & Rescue**  
**Bond Fund**  
**For the month ended 31 May 2022**  
**Cash Basis**

	May Actual	YTD Actual	Budget	Var USD	Var %	Original Budget
<b>Revenue</b>						
Beginning Fund Balance	\$0.00	\$16,232.95	\$8,529.00	\$7,703.95	90.3265%	\$8,529.00
Interest	\$20.32	\$211.43	\$300.00	-\$88.57	-29.5233%	\$300.00
Previously Levied Taxes	\$179.48	\$4,338.33	\$3,500.00	\$838.33	23.9523%	\$3,500.00
Taxes Collected in Year Levied	\$2,100.90	\$174,553.99	\$184,087.00	-\$9,533.01	-5.1785%	\$184,087.00
<b>Total Revenue</b>	<b>\$2,300.70</b>	<b>\$195,336.70</b>	<b>\$196,416.00</b>	<b>-\$1,079.30</b>	<b>-0.5%</b>	<b>\$196,416.00</b>
<b>Gross Profit</b>	<b>\$2,300.70</b>	<b>\$195,336.70</b>	<b>\$196,416.00</b>	<b>-\$1,079.30</b>	<b>-0.5495%</b>	
<b>Operating Expenses</b>						
<b>Debt Services</b>						
Debt Service: Bond Payment	\$0.00	\$155,730.00	\$179,848.00	-\$24,118.00	-13.4102%	\$179,848.00
<b>Total Debt Services</b>	<b>\$0.00</b>	<b>\$155,730.00</b>	<b>\$179,848.00</b>	<b>-\$24,118.00</b>	<b>-13.4%</b>	<b>\$179,848.00</b>
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$155,730.00</b>	<b>\$179,848.00</b>	<b>-\$24,118.00</b>	<b>-13.4102%</b>	
<b>Net Income / (Loss) before Tax</b>	<b>\$2,300.70</b>	<b>\$39,606.70</b>	<b>\$16,568.00</b>	<b>\$23,038.70</b>	<b>139.0554%</b>	
<b>Net Income</b>	<b>\$2,300.70</b>	<b>\$39,606.70</b>	<b>\$16,568.00</b>	<b>\$23,038.70</b>	<b>139.0554%</b>	
<b>Total Comprehensive Income</b>	<b>\$2,300.70</b>	<b>\$39,606.70</b>	<b>\$16,568.00</b>	<b>\$23,038.70</b>	<b>139.0554%</b>	

# Payable Invoice Detail

## Crooked River Ranch Fire & Rescue For the period May 1, 2022 to May 31, 2022

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
<b>Aflac</b>					
May 23, 2022	EFT	Premiums from Staff for May	599.89	Approved	Payroll Liabilities
<b>Total Aflac</b>			<b>599.89</b>		
<b>AUCA Western First Air &amp; Safety Lockbox</b>					
May 9, 2022	PDX4-001579	New First Aid Box with supplies in Administration Office	299.00	Paid	Materials & Services:Building & Maintenance:Supplies
May 9, 2022	PDX4-001579	Service Charge	18.95	Paid	Materials & Services:Building & Maintenance:Supplies
<b>Total AUCA Western First Air &amp; Safety Lockbox</b>			<b>317.95</b>		
<b>Bend Alterations</b>					
May 16, 2022	15421	Hemming of Pants for Elizabeth Ramirez	36.00	Paid	Materials & Services:Uniforms
<b>Total Bend Alterations</b>			<b>36.00</b>		
<b>BIOMED</b>					
May 23, 2022	91310	Background checks on Community Services Volunteers/CERT members	406.00	Paid	Materials & Services:Professional Services:Background Checks
<b>Total BIOMED</b>			<b>406.00</b>		
<b>Cascade Fire Equipment</b>					
May 16, 2022	123444	DEX-PRO Glove, Small	420.00	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
May 16, 2022	123444	DEX-PRO Glove, Medium	315.00	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
May 16, 2022	123444	DEX-PRO Glove, Large	1,050.00	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
May 16, 2022	123444	Shipping	24.56	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
<b>Total Cascade Fire Equipment</b>			<b>1,809.56</b>		
<b>Co Energy</b>					
May 2, 2022	3142	Tank Rent	45.00	Paid	Materials & Services:Utilities:Propane
<b>Total Co Energy</b>			<b>45.00</b>		
<b>Crooked River Ranch Water Company</b>					
May 5, 2022	94 - EFT	Base Rate	34.59	Paid	Materials & Services:Utilities:Water

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
May 5, 2022	94 - EFT	Water	62.13	Paid	Materials & Services:Utilities:Water
<b>Total Crooked River Ranch Water Company</b>			<b>96.72</b>		
<b>Crooked River Sanitary</b>					
May 5, 2022	00014 - EFT	Sanitation services for April	72.02	Paid	Materials & Services:Utilities:Sanitation
<b>Total Crooked River Sanitary</b>			<b>72.02</b>		
<b>Day Wireless Systems</b>					
May 23, 2022	PO--297 / Invoice 724972	G4 Single Band P25 Voice Pager 700-800MHz.	580.50	Paid	Materials & Services:Radios/Communications
May 23, 2022	PO--297 / Invoice 724972	Standard desktop charger G4/G5	81.00	Paid	Materials & Services:Radios/Communications
May 23, 2022	PO--297 / Invoice 724972	Shipping	8.95	Paid	Materials & Services:Radios/Communications
<b>Total Day Wireless Systems</b>			<b>670.45</b>		
<b>Deschutes County 911 Service District</b>					
May 13, 2022	2999	911- Data Network Reimbursement	244.62	Paid	Materials & Services:Dispatch Services
<b>Total Deschutes County 911 Service District</b>			<b>244.62</b>		
<b>Hoss Electric</b>					
May 2, 2022	1648	Troubleshoot on why parking lot lights come on during the day. Found the light level input sensor for the lighting control panel to be extremely dirty and discolored. Cleaned sensor and advised customer to monitor light at dusk for operation. Labor	105.00	Paid	Materials & Services:Building & Maintenance:Maintenance
<b>Total Hoss Electric</b>			<b>105.00</b>		
<b>HRA VEBA Trust</b>					
May 23, 2022	ACH	Contributions for Staff	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>					
May 5, 2022	Union Dues - ACH	Union Dues for Tom, Alysha, David	102.00	Paid	Payroll Liabilities
May 5, 2022	PAC Donations - ACH	PAC Donations from Staff	20.00	Paid	Payroll Liabilities
May 23, 2022	Union Dues - ACH	Union Dues for Tom, Alysha and David	102.00	Paid	Payroll Liabilities
May 23, 2022	PAC Donations - ACH	PAC Donations from staff	20.00	Paid	Payroll Liabilities
<b>Total IAFF 3650 - Redmond Firefighters Union</b>			<b>244.00</b>		

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
<b>L.N. Curtis &amp; Sons</b>					
May 9, 2022	INV591136	MSA Flow testing on SCBA's	2,430.00	Paid	Materials & Services:Fire Suppression:Hose/Ladder Testing
May 9, 2022	INV591136	Labor	297.00	Paid	Materials & Services:Fire Suppression:Hose/Ladder Testing
May 9, 2022	INV591136	Hours traveled	101.50	Paid	Materials & Services:Fire Suppression:Hose/Ladder Testing
May 16, 2022	PO-0298 / INV595112	5" storz cap with cable	366.75	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
May 16, 2022	PO-0298 / INV595112	Shipping	15.45	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
May 23, 2022	Gate Valves and caps	2.5NH x 2.5NH Hydrant gate Valve	1,761.00	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
May 23, 2022	Gate Valves and caps	Shipping	64.23	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
<b>Total L.N. Curtis &amp; Sons</b>			<b>5,035.93</b>		
<b>Life-Assist</b>					
May 9, 2022	PO-0296 / 1203182	Norepinephrine Bitartrate, 4 mg, 4 ml	102.90	Paid	Materials & Services:EMS Operations:Supplies
<b>Total Life-Assist</b>			<b>102.90</b>		
<b>Linda Kay Widmer</b>					
May 24, 2022	Reimbursement	Reimbursement for medical item needed for CERT Training	26.31	Paid	Materials & Services:Department Services:Events
<b>Total Linda Kay Widmer</b>			<b>26.31</b>		
<b>Mark Fraser</b>					
May 9, 2022	0110	Thatched & Aerate grass on station property, removed plugs and fertilized	275.00	Paid	Materials & Services:Building & Maintenance:Maintenance
<b>Total Mark Fraser</b>			<b>275.00</b>		
<b>MasterCard</b>					
May 1, 2022	HD 280509764	Airport parking (FDIC)	6.00	Paid	Materials & Services:Training
May 1, 2022	XXXX 4382	Mo. Fee for Amazon Prime Membership	14.99	Paid	Materials & Services:Administration:Memberships
May 9, 2022	HD 282401717	New mop handle	10.98	Paid	Materials & Services:Building & Maintenance:Supplies
May 9, 2022	HD 282456908	20 CERT kits	1,408.51	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
May 10, 2022	HD 282914994	Bolts for address signs	17.94	Approved	Materials & Services:Department Services

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
May 11, 2022	57511	Printed Instructor Manuals and Student Manuals for CERT	597.84	Paid	Materials & Services:Department Services
May 12, 2022	HD 283634155	NIFC order of new IRPGs and Fire Red Books.	298.44	Approved	Materials & Services:Fire Suppression:Supplies/Equipment
May 16, 2022	XXXX 4382	Mo. Fee for use of Stamps.com	17.99	Paid	Materials & Services:Administration:Postage & Shipping
May 17, 2022	HD 284936203	New RIT bags	561.52	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
May 17, 2022	HD 284936203	shipping	18.71	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
May 18, 2022	69338834	D.O.T Placards	58.00	Paid	Materials & Services:Training
May 18, 2022	69338834	NFPA 704 placard Right to Know	22.00	Paid	Materials & Services:Building & Maintenance:Supplies
May 18, 2022	69338834	Shipping	20.39	Paid	Materials & Services:Building & Maintenance:Supplies
May 19, 2022	HD 285740260	Radio harness for Engine Boss/ TFL	479.60	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
May 19, 2022	HD 285740260	Radio harness for Engine Boss/ TFL - XL	139.80	Paid	Materials & Services:Fire Suppression:Supplies/Equipment
May 23, 2022	XXXX 4382	Mo. Fee for Accounting Platform	25.50	Paid	Materials & Services:Professional Services:Accounting/Payroll Services
May 23, 2022	XXXX 4382	Pack of 20 Combat Tourniquet Medical for First Aid Use	147.99	Paid	Materials & Services:Training
May 23, 2022	405393	Service Awards for Employee/Volunteer	447.47	Paid	Materials & Services:Department Services
May 24, 2022	HD 288949078	Tots for Training materials for CERT training	32.94	Paid	Materials & Services:Training
May 24, 2022	HD 288949078	Construction paper for CERT Training	5.32	Paid	Materials & Services:Administration:Supplies
May 25, 2022	XXXX 4382	Purchase of stamps for payables and Fire Med Invoices	50.00	Paid	Materials & Services:Administration:Postage & Shipping
May 25, 2022	XXXX 4382	Service awards for Awards Banquet	904.40	Paid	Materials & Services:Department Services
May 26, 2022	QRCPRO-567994	Purchase of QR Code Generator PRO-Advanced Plan	191.88	Paid	Materials & Services:Professional Services
May 26, 2022	XXXX 4382	Flowers for District Employee	80.00	Paid	Materials & Services:Department Services
May 27, 2022	XXXX 4382	Repairs on 592/518953: Installed new A/C compressor and AC System Seal Kit. Performed and & Oil Filter	592.95	Paid	Materials & Services:Vehicle/Equipment Maintenance:518953



Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
		Change, Lube Chasis were applicable. Checked all fluid levels. Labor			
May 27, 2022	XXXX 4382	Parts	607.73	Paid	Materials & Services:Vehicle/Equipment Maintenance:518953
May 27, 2022	XXXX 4382	Tax	4.80	Paid	Materials & Services:Vehicle/Equipment Maintenance:518953
May 30, 2022	PO-0301	Amazon station supply order	16.40	Paid	Materials & Services:Building & Maintenance:Supplies
May 30, 2022	PO-0301	Amazon station supply order	14.75	Paid	Materials & Services:Building & Maintenance:Supplies
May 30, 2022	PO-0301	Amazon station supply order	510.64	Paid	Materials & Services:Building & Maintenance:Supplies
May 30, 2022	PO-0302	Oregon Health Authority - PO-0302	1,025.00	Paid	Materials & Services:EMS Operations:Fees/Dues
May 31, 2022	XXXX 4382	Mo. Fee for Amazon Prime	14.99	Paid	Materials & Services:Administration:Memberships
May 31, 2022	HD 288949258	Thumb Drives for Remembering When program presentations	20.98	Paid	Materials & Services:Prevention
<b>Total MasterCard</b>			<b>8,366.45</b>		
<b>National Fire Protection Assoc. (NFPA)</b>					
May 23, 2022	24002540	Annual membership fee	1,495.00	Paid	Materials & Services:Administration:Memberships
<b>Total National Fire Protection Assoc. (NFPA)</b>			<b>1,495.00</b>		
<b>Nationwide Retirement Solutions</b>					
May 5, 2022	Deferred Comp - ACH	Contributions from staff	230.00	Paid	Payroll Liabilities
May 23, 2022	Deferred Comp - EFT	Deferred Comp Contributions from staff	230.00	Paid	Payroll Liabilities
<b>Total Nationwide Retirement Solutions</b>			<b>460.00</b>		
<b>Norco</b>					
May 10, 2022	34908259	D Medical Oxygen and Handling Charge, Fuel Charge	84.35	Paid	Materials & Services:EMS Operations:Supplies
<b>Total Norco</b>			<b>84.35</b>		
<b>Oregon Health Authority - OFS Receipting Unit</b>					
May 5, 2022	GEMT CCO- ACH	Leverage funds for the non-federal portion contributed by GEMT provider	1,632.96	Paid	Materials & Services:EMS Operations:Fees/Dues
May 5, 2022	GEMT CCO- ACH	Fee due to OHA for the cost to administer program	326.59	Paid	Materials & Services:EMS Operations:Fees/Dues
<b>Total Oregon Health Authority - OFS Receipting Unit</b>			<b>1,959.55</b>		
<b>Oregon PERS</b>					

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
May 9, 2022	PERS - EFT	Employer contributions	4,531.54	Paid	Personnel Services:PERS
May 9, 2022	PERS - EFT	Employee contributions, paid by Employer	1,143.74	Paid	Personnel Services:PERS
May 23, 2022	PERS - EFT	Employer contributions	4,123.30	Approved	Personnel Services:PERS
May 23, 2022	PERS - EFT	Employee contributions, paid by employer	1,072.13	Approved	Personnel Services:PERS
<b>Total Oregon PERS</b>			<b>10,870.71</b>		
<b>Pacific Power</b>					
May 5, 2022	24712171-001 3	Basic Charges, Load Size, Demand Delivery, Federal Tax Act Adjustment and Kilowatt Usage	1,285.84	Paid	Materials & Services:Utilities:Electric
<b>Total Pacific Power</b>			<b>1,285.84</b>		
<b>Solutions Yes</b>					
May 24, 2022	INV318635 - ACH	B/W Copies	5.19	Paid	Materials & Services:Administration:Copier Expenses
May 24, 2022	INV318635 - ACH	Color Copies	73.80	Paid	Materials & Services:Administration:Copier Expenses
<b>Total Solutions Yes</b>			<b>78.99</b>		
<b>Special Districts Insurance Services</b>					
May 1, 2022	03-0052514 - ACH	June Health Premium for Staff	9,924.15	Paid	Personnel Services:Employee Benefits:Health Insurance
May 1, 2022	03-0052514 - ACH	June Dental Premium for Staff	893.97	Paid	Personnel Services:Employee Benefits:Dental Insurance
May 1, 2022	03-0052514 - ACH	June Long-Term Premium for Staff	136.26	Paid	Personnel Services:Employee Benefits:Long Term Disability Insurance
<b>Total Special Districts Insurance Services</b>			<b>10,954.38</b>		
<b>Streamline</b>					
May 1, 2022	41F663CA-0018 - ACH	Mo. Fee for Website, May 1-June 1	100.00	Paid	Materials & Services:Professional Services:Computer Services
<b>Total Streamline</b>			<b>100.00</b>		
<b>Stryker Medical</b>					
May 5, 2022	3743731M	Labor for annual maintenance of Power Cot on 572	266.00	Paid	Materials & Services:EMS Operations:
May 5, 2022	3743767M	Bearing, half shell parts needed for Power Cot on 571	96.56	Paid	Materials & Services:EMS Operations:
May 5, 2022	3743767M	Labor on annual maintainance	36.25	Paid	Materials & Services:EMS Operations:
May 5, 2022	3743763M	Labor for annual maintenance on power cot for 571	266.00	Paid	Materials & Services:EMS Operations:

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
May 5, 2022	3743765M	Transfer Lock Plate & Pin Kit for upgrade on power loader, on 572	328.52	Paid	Materials & Services:EMS Operations:
May 5, 2022	3743765M	Labor	36.25	Paid	Materials & Services:EMS Operations:
May 5, 2022	3743761M	Labor for annual maintenance on Power Cot/Loader for 572	426.00	Paid	Materials & Services:EMS Operations:
<b>Total Stryker Medical</b>			<b>1,455.58</b>		
<b>Sureline Broadband</b>					
May 6, 2022	13125	Phone and Internet charges for 5-15-22 to 6-14-22	599.00	Paid	Materials & Services:Utilities:Telecom munications
<b>Total Sureline Broadband</b>			<b>599.00</b>		
<b>Systems Design West</b>					
May 25, 2022	20220998	ES Billing	600.00	Paid	Materials & Services:EMS Operations:Ambulance Billing Fees
May 25, 2022	20220998	Postage	12.18	Paid	Materials & Services:EMS Operations:Ambulance Billing Fees
<b>Total Systems Design West</b>			<b>612.18</b>		
<b>Tactical Business</b>					
May 24, 2022	OR-CRR-2022-001	Preparation and procurement of applications/reports for grant programs as referenced. Preparation of the SFY 2021 GEMT Cost Report - fixed fee.	3,000.00	Paid	Materials & Services:Professional Services
<b>Total Tactical Business</b>			<b>3,000.00</b>		
<b>Terminix</b>					
May 23, 2022	195346	Maintainance of spraying for mice, spiders, etc	100.00	Paid	Materials & Services:Building & Maintence:Maintenance
<b>Total Terminix</b>			<b>100.00</b>		
<b>US Bank Equipment Finance</b>					
May 16, 2022	471789719 - EFT	Contract Payment on Copier Lease	139.99	Paid	Materials & Services:Administration:C opier Expenses
<b>Total US Bank Equipment Finance</b>			<b>139.99</b>		
<b>Wright Ford, Inc.</b>					
May 2, 2022	Repairs on 541/519658	The customer requested rear brake service...removed and replaced rear pads and rotors, cleaned and greased calippers as per customer's request on 541 (Labor)	625.00	Paid	Materials & Services:Vehicle Equipment/Maintenance:5 19658

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
May 2, 2022	Repairs on 541/519658	Parts	714.12	Paid	Materials & Services:Vehicle Equipment/Maintenance:5 19658
May 2, 2022	Repairs on 541/519658	Tax	4.66	Paid	Materials & Services:Vehicle Equipment/Maintenance:5 19658
<b>Total Wright Ford, Inc.</b>			<b>1,343.78</b>		
<b>Total</b>			<b>54,493.15</b>		



Sean Hartley &lt;seanh@crrfire.org&gt;

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## Questions from my Board on ambulance billing reports

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**Shelley Brewington** <ShelleyB@sdwems.com>

To: Sean Hartley &lt;seanh@crrfire.org&gt;

Wed, Mar 30, 2022 at 3:56 PM

I recently created the attached doc that gives some educational detail about our month-end reports that you might find helpful, but I'll answer your questions below too. 😊

**From:** Sean Hartley <seanh@crrfire.org>**Sent:** Tuesday, March 29, 2022 7:13 PM**To:** Shelley Brewington <ShelleyB@sdwems.com>**Subject:** Questions from my Board on ambulance billing reports

Hi Shelley,

I'm in a Board workshop tonight and my Directors have some questions on the ambulance billing reports you sent to me. The questions are below:

1. **What are the amounts in the Disallowed column? Is there a way to ensure that less is disallowed?** Disallowed is the amounts that must be written off because of your contractual agreements with fee schedule payers like Medicare and Medicaid. (They are what the GEMT program is intended to somewhat compensate you for.) The only way to lower the amounts is to lower your fees, tho' I wouldn't recommend that. In fact, if you look at the 2021 ACS report I've attached, you may notice that the Disallowed percentage jumped up abruptly in July? That's because CRR made a significant fee increase at that time, but Medicare/Medicaid continued to pay at the same rates. Believe me, you're not the first client to see that column as a resource to be plundered, but no such luck!
2. **What does 'Uncollected' mean?** Uncollected are specifically Privately owed balances that we were unable to collect, or were written off to charity
3. **What does 'Pending' mean?** These are balances that we still have hope to collect on, sometimes difficult insurance payers that we're still working on, or Private balances where the patient is making small monthly payments. Some of them will become payments, but some will also fall into the Disallowed or Uncollectible columns.
4. **What can we do to improve our ambulance revenue?** In looking at your Payer Mix report, you have a whopping big percentage of Medicare patients, so there's not much you can do to get more money from them. If you're not participating in the OHA CCO GEMT program, you probably should, since almost all your Medicaid patients are with CCOs. Beyond that, I think you're doing fine, but of course, good documentation and data gathering on scene always improves your chances of successful collection. 😊 Hope that helps! Shelley

[Quoted text hidden]

3 attachments



Sean Hartley <seanh@crrfire.org>

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## FireMed question

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**Shelley Brewington** <shelleyb@sdwems.com>

Wed, Jun 8, 2022 at 3:36 PM

To: Sean Hartley <seanh@crrfire.org>

A month is not considered "closed out" until the amount in the Pending column is zero, so yes, there might still be some FireMed adjustments done as those remaining balances work themselves out. However, it's equally possible that there just weren't any FM subscribers transported that month, or if they were, their insurance paid in full. At your volume, it's likely that there are going to occasionally be months like that.

[Quoted text hidden]

## Annual Collections Statistics (ACS)

The Annual Collection Statistics Report is a snapshot summary of the activity on the most recent 12 months of charges. **The data is organized by month based on date of service.** The columns are as follows:

- **Charges:** include the total amount of all charges entered into the billing application as of the date the report was run (this date is in the top left corner of the report).
- **Payments:** are the total of all payments received for each month's charges to date. The percentage represents the payment amount divided by the charges for that month (gross collections percentage). The timing of payment receipt does not impact the report.
- **Levy/FireMed (optional):** Those clients who have a Levy or FireMed program in place which covers participant's out of pocket costs will have this column included on their report. Balances which have been posted as "Paid by Levy" or "FireMed adjustment" are credited here. The percentage shows what portion of each month's charges have been credited in this way, to date.
- **Disallowed:** represents the amounts of each month's charges that have been adjusted off as contractual write offs related to payments received from Federal and State agencies like Medicare and Medicaid, and their managed care plans. They are not collectible under law.
- **Uncollected:** shows the amounts of private balances (uninsured, copays, deductibles) that have been adjusted off our books because the patient was not responding to billing efforts, at a dead end due to return mail, or waived at the client's direction. Depending on the client's policies, these balances may have been sent to a collection agency, or simply returned to the client as bad debt. The details about these balances are available in the Transaction Journal report.
- **Pending:** represents the balances remaining for each month's charges that are still being worked and which remain on the Accounts Receivable. It should be noted that the total amount shown as pending only represents the 12-month span of the report and is not the total A/R.

In summary, this report is best used to show general trends in collections and, because it does not show patient data, is suitable for public Board meeting use. When determining the overall gross collections rate, it is important to keep in mind that the percentages shown are only complete if the pending amount is close to zero. Those months with significant amounts pending should not be entered into any calculations for overall trends. Also, since the report is a snapshot in time, the data changes daily and should not be used to reconcile month end balances. The Month End Summary and Transaction Journal reports are designed for that type of use.





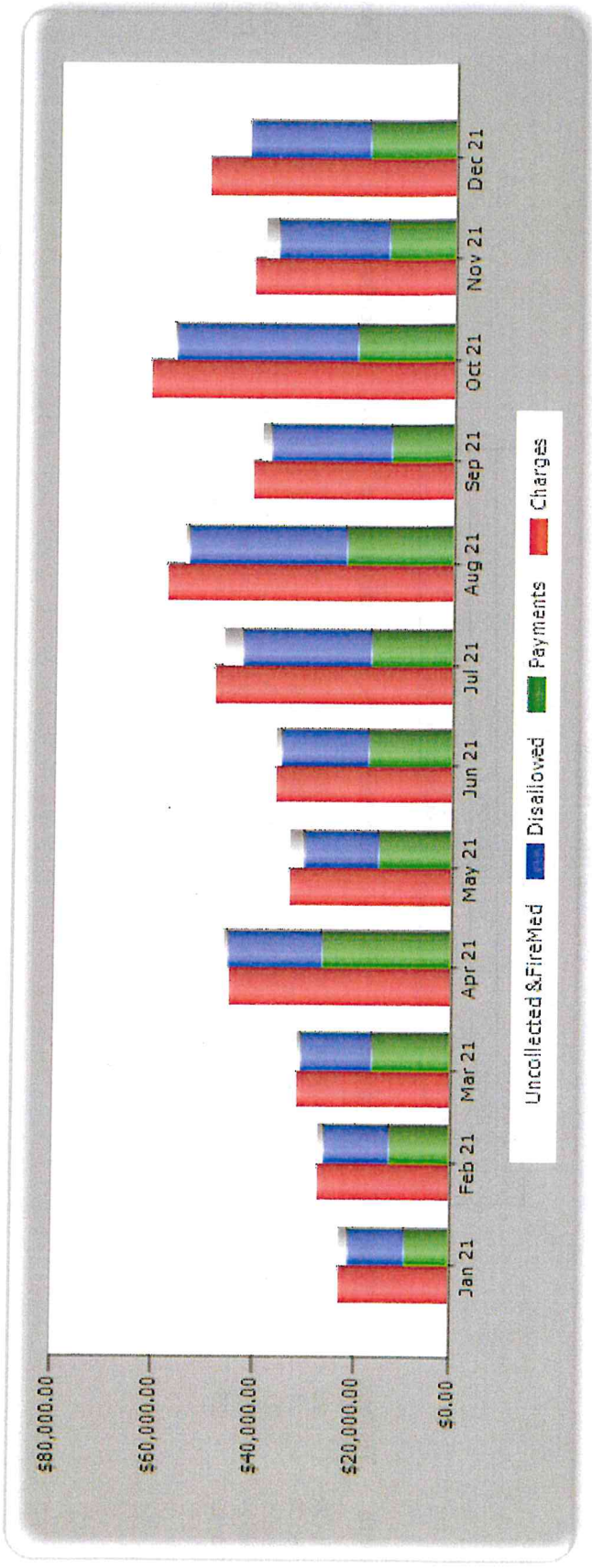
Crooked River Ranch

ANNUAL COLLECTION STATISTICS

Date Of Service	01/01/2021
Date Of Service	12/31/2021
Invoices	0
Company	Crooked River Ranch

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Jan 21	18	23,022.00	-10,108.05	44 %	-1,597.00	7 %	-11,026.95	48 %	-290.00	1 %	0.00	0 %
Feb 21	21	27,530.40	-13,529.39	49 %	-845.00	3 %	-12,866.01	47 %	-290.00	1 %	0.00	0 %
Mar 21	25	31,825.80	-17,129.67	54 %	-577.27	2 %	-13,783.14	43 %	-335.72	1 %	0.00	0 %
Apr 21	35	45,363.20	-27,136.06	60 %	-561.20	1 %	-18,667.54	41 %	0.00	0 %	-1,001.60	-2 %
May 21	26	33,630.60	-15,961.45	47 %	-3,032.00	9 %	-14,637.15	44 %	0.00	0 %	0.00	0 %
Jun 21	28	36,293.40	-18,143.35	50 %	-900.00	2 %	-16,960.05	47 %	-290.00	1 %	0.00	0 %
Jul 21	31	48,396.20	-17,698.76	37 %	-437.20	1 %	-25,366.24	52 %	-3,188.00	7 %	1,706.00	4 %
Aug 21	32	58,175.60	-22,757.96	39 %	-694.50	1 %	-31,017.14	53 %	0.00	0 %	3,706.00	6 %
Sep 21	23	41,264.00	-14,007.87	34 %	-265.00	0 %	-23,712.13	57 %	-1,566.00	4 %	1,713.00	4 %
Oct 21	34	61,640.20	-21,017.11	34 %	0.00	0 %	-36,028.17	58 %	-214.97	0 %	4,379.95	7 %
Nov 21	23	41,422.00	-14,852.65	36 %	0.00	0 %	-21,864.95	53 %	-2,550.40	6 %	2,154.00	5 %
Dec 21	29	50,138.00	-18,897.53	38 %	0.00	0 %	-23,608.47	47 %	0.00	0 %	7,632.00	15 %
<b>325</b>		<b>498,701.40</b>	<b>-211,239.85</b>		<b>-8,909.17</b>		<b>-249,537.94</b>		<b>-8,725.09</b>		<b>20,289.35</b>	

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



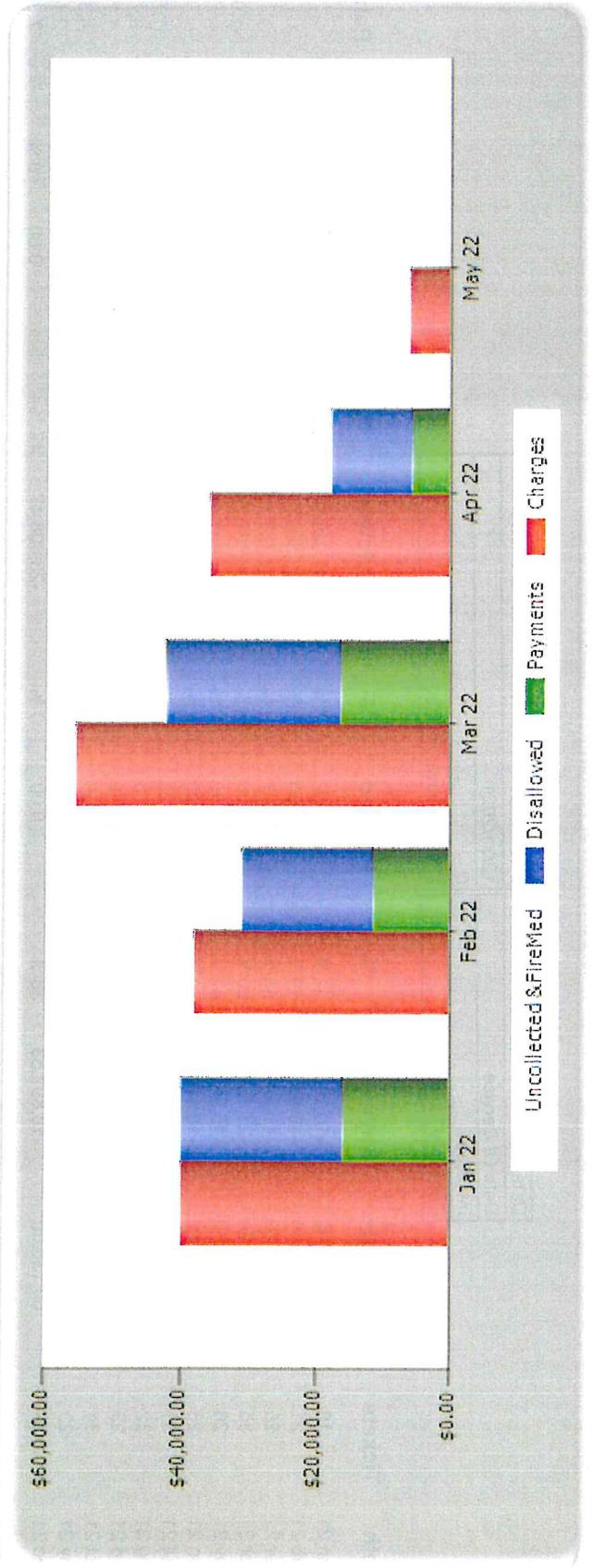
Crooked River Ranch

ANNUAL COLLECTION STATISTICS

Date Of Service	01/01/2022
Date Of Service	05/31/2022
Invoices	0
Company	Crooked River Ranch

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Jan 22	22	40,010.00	-16,300.41	41 %	0.00	0 %	-23,509.59	59 %	0.00	0 %	200.00	0 %
Feb 22	21	38,117.00	-11,888.25	31 %	0.00	0 %	-19,261.05	51 %	0.00	0 %	6,967.70	18 %
Mar 22	31	55,649.20	-16,877.76	30 %	-300.00	1 %	-25,374.54	46 %	0.00	0 %	13,096.90	24 %
Apr 22	20	35,918.00	-6,345.23	18 %	0.00	0 %	-11,670.72	32 %	0.00	0 %	17,902.05	50 %
May 22	25	6,668.00	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	6,668.00	100 %
	119	176,362.20	-51,411.65		-300.00		-79,815.90		0.00		44,834.65	

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



### FireMed Membership Cost Discussion

Column1	Cost	Average Membership	Revenue
(current)	\$45	281	\$12,645
	\$50	281	\$14,050
	\$55	281	\$15,455
	\$60	281	\$16,860
	\$65	281	\$18,265





Dana Schulke <danas@crrfire.org>

## Questions on Insurance Coverage...

Jealica Bomberger <jbomberger@whainsurance.com>

Fri, May 27, 2022 at 10:42 AM

To: Dana Schulke <danas@crrfire.org>

Cc: Harry Ward <harry.ward@crrfire.org>, Steve Silva <SSilva@whainsurance.com>

Hi Dana,

1. Under the Flood insurance for \$5,000. They wanted to know why we needed it? It is optional coverage and is an extension of coverage for Property Damage by Flood for a premium of \$1,201.00. Would an example be if one of the sprinklers burst inside the building and we had water damage inside? Sprinklers bursting inside the building causing water damage would not be a covered flood loss. Flood would be temporary condition of partial or complete inundation of Covered Property or normally dry land from overflow of inland tidal waters outside the normal watercourse of natural boundaries; overflow, release, rising, back-up, runoff, or surge of surface water; or rapid accumulation of runoff or surface water from any source.
2. Under Personal Property for \$374,453 - this contains what? \$374,453 is the total value of all the district's personal property located inside the scheduled buildings, such as printers, copiers, desktops, furniture; anything that is not permanently affixed to the building.
3. Business Income - they wanted to know what this means? Business Income Coverage – commercial property insurance covering loss of income suffered by a business when damage to its premises by a covered cause of loss causes a slowdown or suspension of its operations. Coverage applies to loss suffered during the time required to repair or replace the damage property. It may also be extended to apply to loss suffered after completion of repairs for a specified number of days.

I hope I was able to clarify the boards questions 😊

As always, please reach out if you need anything.

Regards,

### Jealica Bomberger

Customer Service Representative

Direct: (541) 284-5147

Fax: (541) 484-5434

Phone: (800) 852-6140

Email: [jbomberger@whainsurance.com](mailto:jbomberger@whainsurance.com)

[www.WHAINSURANCE.com](http://www.WHAINSURANCE.com)

**In observance of Memorial Day, our offices will be closed starting Friday, May 27, at 12:00 PM and will reopen on Tuesday, May 31, at 8:30 AM.**





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 RESOLUTION: 2022-02 (Draft 1)  
for 2022-2023 Fiscal Year

ADOPTING THE BUDGET

BE IT RESOLVED; the Board of Directors of Crooked River Ranch Rural Fire Protection District adopts the budget for fiscal year 2022/2023 in the total of **\$2,443,643** now on file at the Crooked River Ranch RFPD office.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2022, and for purposes shown below are here by appropriated:

<b>General Fund</b>		<b>New Station Project</b>	
Personnel Services	\$ 1,012,019	Bond Payment	\$ 181,532
Materials & Services	\$ 518,663	<b>Total.....</b>	<b>\$ 181,532</b>
Capital Outlay	\$ -0-		
Debt Services	\$ 27,046	<b>Capital Reserve Fund</b>	
Contingency	\$ 38,904	Building Capital Purchases	\$ 45,000
Transfers Out	\$ 75,000	Apparatus Capital Purchases	\$ 10,000
<b>Total.....</b>	<b>\$ 1,671,632</b>	<b>Total.....</b>	<b>\$ 55,000</b>

Total Appropriations, All Funds:	\$ 1,908,194
Total Unappropriated Amounts, All Funds:	\$ 535,449
<b>Total Budget: .....</b>	<b>\$ 2,443,643</b>

IMPOSING THE TAX

BE IT RESOLVED that the Board of Directors of the Crooked River Ranch Rural Fire Protection District hereby imposes the taxes provided for in the adopted budget at the rate of \$1.8379 per \$1,000 of assessed value for options, at the rate of \$0.89 per \$1,000 for local option tax; bond levy amount of **\$184,203** and that these taxes are hereby imposed and categorized for tax year 2021/2022 upon the assessed value of all taxable property within the District.

CATEGORIZING THE TAX

General Government	Excluded from Limitation
General Fund 1.8379	Bond Levy \$ 184,203
Local Option Tax 0.89	

The above resolution statements were approved and declared adopted on this 16<sup>th</sup> day of June 2022.

**ATTEST: CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT**

By: \_\_\_\_\_  
Brad Pahl, Board Director

By: \_\_\_\_\_  
Barbara Oakley, Board Director

By: \_\_\_\_\_  
Jeff Green, Board Director

By: \_\_\_\_\_  
Kay Norberg, Board Director

By: \_\_\_\_\_  
Mark W. Wilson, Board Director





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 2022-2023 Fiscal Year**

**RESOLUTION:**

**2022-02 (Draft 2)**

**ADOPTING THE BUDGET**

**BE IT RESOLVED;** the Board of Directors of Crooked River Ranch Rural Fire Protection District adopts the budget for fiscal year 2022/2023 in the total of **\$2,443,643** now on file at the Crooked River Ranch RFPD office.

**BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2022, and for purposes shown below are hereby appropriated:

<b>General Fund</b>		<b>New Station Project</b>	
Personnel Services	\$ 1,010,019	Bond Payment	\$ 181,532
Materials & Services	\$ 522,363	<b>Total.....</b>	<b>\$ 181,532</b>
Capital Outlay	\$ -0		
Debt Services	\$ 27,046	<b>Capital Reserve Fund</b>	
Contingency	\$ 37,204	Building Capital Purchases	\$ 45,000
Transfers Out	\$ 75,000	Apparatus Capital Purchases	\$ 60,000
<b>Total.....</b>	<b>\$ 1,671,632</b>	<b>Total.....</b>	<b>\$105,000</b>

Total Appropriations, All Funds:	\$ 1,958,164
Total Unappropriated Amounts, All Funds:	\$ 513,332
<b>Total Budget: .....</b>	<b>\$ 2,471,496</b>

**IMPOSING THE TAX**

**BE IT RESOLVED** that the Board of Directors of the Crooked River Ranch Rural Fire Protection District hereby imposes the taxes provided for in the adopted budget at the rate of \$1.8379 per \$1,000 of assessed value for options, at the rate of \$0.89 per \$1,000 for local option tax; bond levy amount of **\$184,203** and that these taxes are hereby imposed and categorized for tax year 2021/2022 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 \$ 184,203

The above resolution statements were approved and declared adopted on this 16<sup>th</sup> day of June 2022.

ATTEST: CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

By: \_\_\_\_\_  
Brad Pahl, Board Director

By: \_\_\_\_\_  
Barbara Oakley, Board Director

By: \_\_\_\_\_  
Jeff Green, Board Director

By: \_\_\_\_\_  
Kay Norberg, Board Director

By: \_\_\_\_\_  
Mark W. Wilson, Board Director



# 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)

## Fire Chiefs Report – June 2022

- CERT Training starts June 17<sup>th</sup> through the 19<sup>th</sup>. At this point we have close to 20 in the class. After this training is complete, we will be holding regular CERT meetings each month to organize the group.
- On June 28<sup>th</sup> we will be having training for our Community Volunteers. This will encompass how they engage with the public with fire prevention messages at events or while they are doing other projects for the district, such as the address sign program, Smoke detectors installation, and our event schedule for the rest of this year. Lot assessments will be a separate training as well as the Remember When Senior fall and fire prevention programs.
- Everyone should have received a post card for our survey. This will allow us to gather input from the community on how we are doing and what services they feel are the most important. This data will help us with our strategic planning.
- The switch over to a new bank is going well. We are getting all the signature cards in, and the Chase rep will be out to our District on June 14<sup>th</sup>.
- June 19<sup>th</sup> through the 25<sup>th</sup> is the National Firefighter Safety Stand Down. During the week we will be focusing on the importance of Situational awareness. The focus is to help firefighters solve problems, prevent bad outcomes, and make better decisions in high stress environments. Daily focus areas will highlight situational awareness during the following incident types: structure fire, EMS, wildland incidents, roadway response, and acts of violence.
- We will be working on a table for the History of the District for the Independence Day celebration. If anyone wants to help with that let me know.

Respectively submitted,

Harry Ward, Fire Chief





# CROOKED RIVER RANCH FIRE & RESCUE

## Operations Report June, 2022

- Calls for service in May totaled 51. A breakdown of calls by month is below:

<b>Calls by Incident Type</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
1-Fire (Building, Wildland, Vehicle, etc.)	0	0	2	1	2							5
2-Overpressure Rupture, Explosion, Overheat (No Fire)	0	0	0	0	0							0
3-Rescue & EMS	31	38	43	27	41							180
4-Hazardous Condition (No Fire)	0	0	0	1	1							2
5-Service Call	2	8	2	3	1							16
6-Good Intent Call	6	5	3	4	6							24
7-False Alarm & False Call	2	0	0	2	0							4
8-Severe Weather & Natural Disaster	0	0	0	0	0							0
9-Special/Other Incident	0	0	0	0	0							0
	<b>41</b>	<b>51</b>	<b>50</b>	<b>38</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Calls-To-Month End 2022</b>	<b>231</b>											
<i>Total Calls-To-Month End 2021</i>	<i>39</i>	<i>52</i>	<i>55</i>	<i>61</i>	<i>57</i>	<i>62</i>	<i>64</i>	<i>50</i>	<i>41</i>	<i>59</i>	<i>45</i>	<i>42</i>

- Auto/Mutual Aid Given/Received (year-to-date)
  - Auto-Aid Given - 1
  - Auto-Aid Received - 1
  - Mutual-Aid Given - 5
  - Mutual-Aid Received - 6
- The seasonal firefighter positions have been filled. We were able to pick up six people this year. They will begin shifts on Monday, June 13<sup>th</sup>.
- VHF radio reprogramming has been completed for the upcoming wildland fire season. DC911 programmed our dual band Harris radios during their annual preventative maintenance that occurred this past month.

➤ Fire Med Memberships report (month-to-date):

- Memberships renewed: 20
- New memberships: 2
- Non-renewals: 2
- Total for the year: 281

Respectfully submitted,

Sean Hartley  
Assistant Chief