



# 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 Board Meeting

The Crooked River Ranch Rural Fire Protection District Board of Directors will hold a Board meeting on Thursday, July 15, 2021 @ 6:30 pm. The meeting will be held at the fire station at 6971 SW Shad Rd. Crooked River Ranch, OR. The meeting is accessible to people with disabilities and will be recorded.

Please note that per Oregon State guidelines for protection of COVID-19, all individuals who have not been vaccinated will be required to wear a mask inside the Station. If you have been vaccinated, there is no need to wear a mask.

### Board of Directors

Brad Pahl, President, (Position 1)  
Jeff Green, Vice President (Position 3)  
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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### Board Meeting Agenda

1. Call to Order – Director Pahl
  - 1.1 Roll Call by Director Oakley
  - 1.2 Flag Salute – Director Green
2. Review of Agenda – Director Pahl
3. Approval of Public Budget Hearing minutes, Board Meeting minutes and Special Board Meeting minutes– Director Pahl
  - 3.1 Approval of Public Budget Hearing minutes from June 17 , 2021
  - 3.2 Approval of Board Meeting minutes from June 17, 2021
  - 3.3 Approval of Special Board Meeting minutes from June 24, 2021
4. Financial Reports
  - 4.1 Acknowledge receipt and approval of the financial reports for June 2021 – Director Norberg/ Director Green
  - 4.2 Appointment of Board members to sign checks for Monday, August 9th and Wednesday, August 25, 2021. – Director Pahl
5. Unfinished business (consideration, discussion, and possible action on the following items):
  - 5.1 Project updates – Fire Chief, Harry Ward
6. New Business (consideration, discussion, and possible action on the following items): -
  - 6.1 Discussion on Board Meeting days, dates, and time – Director Pahl
  - 6.2 Discussion on Director Code of Ethics – Director Pahl

- 6.3 Discussion on Board Directors compensation/reimbursement – Director Pahl
- 6.4 Discussion/Approval of Resolution 2021-05 revising the Emergency Services rates – Director Pahl
- 6.5 Discussion on Customer Service – Director Green
- 6.6 Radio upgrade – Fire Chief, Harry Ward
- 7. Fire Chief's Report – submitted by Fire Chief, Harry Ward (to follow)
- 8. Operations Report - submitted by Asst. Fire Chief, Sean Hartley in Board packet
- 9. Correspondence/ Recognitions/ Good of the Order – Director Pahl
- 10. Comments/Questions
  - 10.1 Public comments pertaining to this meeting's covered topics
  - 10.2 Chief, Staff, and/or Volunteers
  - 10.3 Board of Directors
- 11. Adjournment – Director Pahl

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

**Public Budget Meeting Minutes (Virtual Style Meeting)**  
**17 June 2021**

A Board meeting of the Crooked River Ranch Rural Fire Protection District Board of Directors took place on Thursday, 17 June 2021 at 06:00 pm online using "ZOOM" meeting platform.

**Budget Public Hearing Meetings:**

1. **Meeting Called to Order:** Director Pahl called the meeting to order at 6:02 pm. He announced for the record the purpose of the meeting was to discuss the budget of the fiscal year for July 2021 as approved by the Budget Committee. The budget document is available on the CRR Fire & Rescue website. The public can access the meeting via the Zoom Platform and would be recorded. It would be available for anyone with disabilities.
  - 1.1. **Roll Call:** Brad Pahl, Barb Oakley, Mark Wilson, Harry Ward, Sean Hartley, Kay Norberg, Alysha Delorto and David McDonald were present. Director Meredith was excused and Director Green had not called in yet.
2. **Presentation of Budget:** Chief Ward and Assistant Chief Hartley presented the budget as written from the last Budget committee meeting. He stated there is one change to the \$1,825,634.00 budget, that there was a new grant from ODF for \$10,000.00 for an AFG for Volunteers. They want to add that now instead of waiting until next year's budget is started. He stated it would go on page 1 under "Grant Funds" and would change the amount to \$72658.00 from \$62658.00 and would change the total budget by an increase to \$1,835,674.00. Director Pahl asked if there was any discussion. Director Oakley asked if we needed to add that into the Capital Outlay and Grant Awards on page 5 since it is part of General Fund and had all the Grant Funds on it. Assistant Chief Hartley stated all the items that are being purchased individually are less than the Capital amount, so the Materials and Services Fire Operations line would go up by \$10,000.00 to balance the Budget out. Director Pahl asked Director Wilson if he had questions. Director Wilson stated he believed Director Oakley was correct in stating it needed to go somewhere else in the document as well. Chief Ward stated that on page 4 under Fire Operations it would be added there to be spent from. Director Wilson clarified that on page 4 "Fire Operations" which is line 6, that the amount would go up to \$67535.00. So the total would be \$537,833.00 for that page. Director Pahl asked the public if there were any questions or comments at this time. He then asked if there were any other comments and Director Wilson brought up an item on the documentation we had received. Last month's financial topic in the Board meeting Assistant Chief Hartley was asked to provide a document by Director Green to show the beginning budget numbers for the 2020-2021 year and distribute it the Board as soon as possible. Assistant Chief Hartley stated he was unable to reach Director Green to ask him a question as to if he could wait to do so until next financial year to avoid confusion. Director Wilson clarified that the request had been made so we could use the information to analyze our current proposed budget this year. A small discussion ensued between Director Wilson and Assistant Chief Hartley. A larger

discussion ensued with Director Pahl, Chief Ward, Assistant Chief Hartley and Director Wilson. Director Pahl stopped the discussion and asked if there were any further comments or questions.

**3. Budget Hearing Adjourned at: 6:16 pm by Director Pahl.**

Respectfully Submitted by,

Mark W. Wilson

Secretary, Director Position # 5

Crooked River Ranch Rural Fire Protection District Fire Board

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

**Board Meeting Minutes (Virtual Style Meeting)**  
**17 June 2021**

A Board meeting of the Crooked River Ranch Rural Fire Protection District Board of Directors took place on Thursday, 07 June 2021 at 6:30 PM online using "ZOOM Webinar" meeting platform.

**Board Meeting Minutes**

1. **Meeting Called to Order at:** 6:28 pm By Director Pahl and announced the packet is available on the CRR Fire & Rescue website, the meeting will be on the Zoom platform, is accessible to the disabled, and would be recorded.
  - 1.1. **Roll Call:** Brad Pahl, Barb Oakley, Mark Wilson, Harry Ward, Sean Hartley, Kay Norberg, Alysha Delorto, David McDonald and Kate Zemke were present. Jeff Green and John Meredith arrived late. Dana Schulke was excused.
2. **Review of Agenda:** Director Pahl asked if there were any changes.
3. **Approval of Board Meeting Minutes:**
  - 3.1 (See last month's Board packet for copies of the minutes.) Director Oakley made a motion to accept the May 2021 Board Meeting minutes as presented. Director Pahl seconded the motion. A voice vote passed motion unanimously.
4. **Financial Report:**
  - 4.1. (See last month's Board packet for information.) Director Pahl stated since Director Green was not here, he asked Assistant Chief Hartley if Director Green had mentioned any issues with the financials when he reviewed them. Assistant Chief Hartley stated he was unaware of any issues mentioned by Director Green. Director Pahl had some questions on the payables and went over several small items some of which were a new phone service, a reimbursement to Captain McDonald and whether several items had been budgeted for. Director Green came online at this time and he was trying to locate Director Meredith who would be there momentarily. Director Green stated he had reviewed the financials and stated all the reports balanced to the statements. Director Wilson questioned Director Green about an issue from last month about a payment to PERS. Director Green then explained the issue had been in the financials for PERS they had to write a second check to cover a shortage in the payment. He couldn't remember the amount when questioned by Director Pahl. Assistant Chief Hartley stated he believes they had to transfer about \$3000.00 into the FIB account to cover the unexpected costs due to someone had worked more than 600 hours and caused an unexpected PERS expense. Director Green acknowledged Director Meredith had arrived at his location and was now online. Assistant Chief Hartley stated he was still researching and confirmed it was \$3000.00 and Director Green again stated he just wanted it mentioned on the record that a transfer had taken place. Director Meredith made a motion to accept the May financials. Director Oakley seconded the motion. A voice vote passed motion unanimously.
  - 4.2. Check signing for July: Board Members to sign checks on Friday the 9<sup>th</sup> and Monday the 26<sup>th</sup>. Director Wilson questioned if we should be assigning this as we have not elected

new Board Officers yet. Director Pahl stated the Treasurer will be at both signings regardless. Director Pahl stated he would sign on the 9<sup>th</sup>. Director Oakley will sign on the 26<sup>th</sup>.

**5. Unfinished Business:**

**5.1. Proposal on increasing ambulance rates:** (See last month's packet for a printed report form with all the current rates and proposed new rates.) Chief Ward brought in Captain Delorto who then explained the new rates. A discussion followed with questions and answers on the why we were proposing new higher rates. A motion to accept the new ambulance rates was made by Director Oakley and Director Meredith seconded the motion. A unanimous roll call vote passed the motion.

**5.2. Discussion of Policy 14:** Director Pahl stated that the Auditors had approved the policy and nothing had changed since we last looked at it. Director Oakley made a motion to accept the new Policy 14 and Director Meredith seconded the motion. A roll call vote was unanimous pass.

**5.3. Update on projects:** Director Oakley reported she did not have any thing written up on the cyber security policy and was questioning the office staff what we needed to have written and explained Chief Ward was checking with other departments as to what we really need. Director Pahl stated the online bill pay would be discussed in the July workshop. Director Green mentioned Assistant Chief Hartley and Administrative Assistant Schulke would be contacting the Auditors to present a proposed procedure which is similar to our credit card policy.

**6. New Business:**

**6.1. Discussion on a workshop in July to complete the policy review and to review the online bill pay:** July 22<sup>nd</sup> was proposed by Director Oakley. It was discussed and decided to have the workshop on July 13<sup>th</sup> at 6:30 pm.

**6.2. Approval / Discussion of Resolution 2021-04:** (See last month's packet for a copy of the proposed 2021/2022 fiscal year.) Director Pahl asked Director Green about a form he had requested to review. Director Wilson explained that this was the form that had been requested during the last month's Board meeting, adding no one had received it. Director Pahl asked Director Green if he had seen it as well as what his opinion of it was. Director Green explained it was just for the budgeting numbers to allow a gauge of where we are sitting currently. Assistant Chief Hartley stated he was trying to get ahold of Director Green to clarify if he wanted it sent out now or wait to start including the information next financial year and it was his fault for not connecting with him. Director Green stated we wanted to see the numbers of this year's budget to compare them to the unchanged last year numbers and feels we should see them going forward even if they are on the far edge so we would have a base line of where we came from, where we are going and it needs to have a foundation. Assistant Chief Hartley stated he had the document and will email it out right now to all Board Members. Director Wilson clarified it would be the 2020/2021 beginning unchanged numbers. Assistant Chief Hartley confirmed this. Director Pahl stated that we may want to review this information so he would continue forward with the next item on the agenda while the Board Members did so.

**6.3 Swearing in of newly elected Directors:** Jefferson County Clerk Kate Zemke swore in Director Brad Pahl and Director Kay Norberg to the Crooked River Ranch Rural Fire Protection District.

Director Pahl asked if we needed to go back to the discussion of 6.2. Director Wilson stated it was very difficult to go over the document in such a short amount of time since there were no totals and each line would need to be examined. Director Oakley asked Director Wilson if this would have any effect on tonight's presented budget. Director Wilson stated that he had noticed one item when had been chatting with Director Pahl, between the Budget Hearing and the current Board Meeting, on the Capital Reserve Fund page 7 under "Cash on Hand". What was in the 2020/2021 adopted budget was \$115,000.00 and what is currently in the proposed 2021/2022 new budget is now \$359,000.00 which he believes is COVID money. Director Wilson believes this is supposed to be only spent on COVID related expenses, not have it as "Cash on Hand". Director Pahl stated that if it's not spent then it is cash on hand. Director Wilson stated he understood that however it still needs to reflect that it is designated money and we can't just go use it to go purchase a new fire truck. He feels it needs to be labeled as COVID Funds. Director Green asked if there was a way to break it out further on the line item report to show we have not spent it frivolously so we could track it in the budget. He is concerned if we get audited we need to show where the money has been spent to prove we have not spent it where it was actually being spent. Director Pahl agreed with Director Green and asked if there was a way to do this and asked Chief Ward and Assistant Chief Hartley if they had any ideas. Assistant Chief Hartley stated it would still be under "Cash on Hand". Director Wilson disagreed and stated it should be under Grant Funds on line 5. Chief Ward stated he does not understand and said the money we received was reimbursement for money spent in the CARES Act and he would need to do more research about it. He does not believe there are regulations on what we spend the money on. He stated we spent the money for supplies and personnel and everything else during that period of time and we were reimbursed for that, it's not like we received the money as a grant to purchase COVID type equipment. He questioned that once COVID is over what are we supposed to do with the money. Director Green stated he wants to make sure we are covered in the event of being asked and we can show where we spent the COVID money. Chief Ward stated that we had already done that by giving them the number for reimbursement. Director Wilson stated the CARES Act was for unbudgeted expenses. Director Pahl stated what he was understanding what Chief Ward was saying was this was for documented expenses for mileage, personnel and equipment that we had already expended, paid, and it was a reimbursement, not for future expenditures. Chief Ward agreed. Director Wilson stated if it was a reimbursement then we should not have increased our budget by \$250,000.00 then because we had the budgeted money to pay those expenses. Chief Ward stated that we are just following the rules the Federal Government had set out. Director Pahl stated we had received that money in. Director Green questioned that we did not have any additional expenditures for the \$250,000.00 in this current budgeted year, all our expenses were normal, nothing above and beyond any normal year. Assistant Chief Hartley stated that the reimbursement money that we received got put into the budget to reimburse the line items that we were spending out of it and the funds that

were left in there were transferred to the Capital Reserve Fund as cash out of our General Fund Budget. Director Wilson stated that he believes that everyone needs to look at Resolution 2020-09 in the second paragraph to see the language. Director Pahl read the language into the record. Director Green asked if it was just him and does not see that we had an additional \$250,000.00 of expenses this year. Chief Ward stated No, those were incurred in that period of time before and he wanted to say whenever the CARES Act went in and those were everything that qualified for the grant or reimbursement. Director Oakley stated this included personnel and payroll issues and Chief Ward stated yes and we had bought some PPE and things like that. Director Green stated what Director Pahl had read did that not state this was additional costs. Director Pahl stated that was one of three factors. Director Green stated he feels we have not had \$250,000.00 of additional costs, yes we had some increased prices and we purchased some safety items for the crew but we are not talking about \$200,000.00 but maybe an additional \$25,000.00. Director Pahl asked Chief Ward if he had the report showing what was submitted to them as expenses. Chief Ward stated yes but it would take some time to find. Director Green stated he just wants to make sure we have covered our bases since this is a lot of money and we have a lot of extra money sitting in our account because of the \$250,000.00 because we have been working off of our normal bank account minus the \$250,000.00 and this has been our cushion for the upcoming year and wants to make sure we are covering ourselves to protect ourselves for any forthcoming purchases because we really have not had any additional expenses in this year due to COVID that would equal that \$250,000.00 hence why we have so much left over. Director Oakley stated that if they had to submit the documentation in order to get the reimbursement then it's already been documented and they just reimbursed us, saying that is already taken care of, adding she is missing the point. She is not seeing the issue here. Director Green stated asking Chief Ward to correct him if he was wrong, that they had submitted for us the expenses and those expense submitted during COVID time were our normal expenses nothing additional to the tune of \$250,000.00 we were granted. Chief Ward confirmed that. Director Green stated we have not had \$250,000.00 worth of expenses due to COVID above and beyond our budgeted number. Chief Ward agreed then stated the way the CARES Act was written was if we had personnel in station ready to respond to a Corona Virus case and we responded to take care of them, us just being here to respond to those calls was the reason we got that money. Director Green clarified it was irrelevant if we were there or not. Chief Ward agreed and stated we just had to be here to go, available and we responded to those calls. Director Oakley stated we would not know if it was COVID until we got there. Chief Ward stated he wants to check exactly on how that money should be spent, and we have not spent any of it. Director Green asked to be excused trying to be very cautious with this money to be sure we do not end up in an audit situation caught up with other agencies, we are just trying to be careful. Discussion continued and Chief Ward closed with stating to let him check on the procedures with the State and other personnel and he should have an answer by the end of next week. Director Oakley stated we need get this budget passed by the end of the month so Chief Ward would have money to operate. Chief Ward stated yes. Director Oakley then asked if we were going to need a special meeting to get it passed. Director Pahl stated we would



do that a week from tonight. Chief Ward asked if there was anything else other than the \$250,000.00 in question. Director Wilson stated that once he went through the document that Assistant Chief Hartley had just sent out this evening, he may have some but would email them out to the group for review. Director Wilson then asked if this needed to go back to the Budget Committee, Director Pahl and Chief Ward both said no. Director Pahl asked Chief if he would have an answer by next week and Chief Ward stated yes. Director Pahl stated then we would have a special meeting next Thursday.

**6.4 Election of Board Offices:** Director Pahl thanked both Directors Wilson and Green for two years of service as Secretary and Treasurer Positions. He then moved onto nominations. Director Oakley nominated Brad Pahl for president. Director Norberg seconded the nomination. Director Green moved to close nominations. Voice vote unanimously confirmed the nomination. Director Norberg nominated Jeff Green for vice president. Director Wilson seconded. Voice vote unanimously confirmed the nomination. Director Norberg nominated Director Oakley as secretary. Director Pahl seconded. Voice vote unanimously confirmed the nomination. Director Oakley nominated Director Norberg for treasurer. Director Pahl seconded. Voice vote unanimously confirmed the nomination.

**6.5 Fire Chief contract:** Director Pahl asked if we needed an Executive Session and proceeded to suspend the meeting to allow the Board to move into the Executive Session at 7:37pm. The meeting resumed at 7:46 pm. Director Pahl stated we had met with Chief Ward and reviewed his contract. The vacation will be increased from 10 to 15 hours per month and also a 2% COLA for a two year contract. Director Wilson stated we need to vote in the contract. Motion made by Director Oakley to accept the contract. Director Wilson seconded. A voice vote of 4 Directors unanimously approved the contract. (Director Meredith had stepped out of the meeting.)

7. **Chiefs Report:** (See last month's Board Packet for the report.) Director Wilson asked about removal of the tress in front of the station if they had to do an environmental study. Chief Ward stated the birds were a detriment to society and they were dive bombing the patrons who came to the front door. Chief Ward stated he did have one correction about Kimberly Lightly had come on the last Monday and had a good conversation on stress first aid taking care of each other and Captain Delorto talked about peer support. Director Pahl asked Captain Delorto questions about the meeting as well as where we are at with our peer support. Captain Delorto answered those questions and shared from the meetings and plans on both. Director Oakley asked Chief Ward about opening the station, any activities and participation in the 4<sup>th</sup> of July celebration activities. Chief Ward stated they are planning on putting up a booth in the park and participate in the drive around the Ranch, put a pop-up up and lots of fire defense stuff and probably do the obstacle course for the kids. He also stated he needs to talk to the Volunteer Association about doing the pancake breakfast this fall and is recommending they do the event. They have not made the decision yet. As far as the station opening up he said they are waiting on the Governor decision of being 70%. Director Pahl asked what the current rules are in the station. Chief Ward stated if you have the vaccine you do not need to wear a mask. If you are running calls you are wearing a mask. He stated the CDC guidelines about mask requirements. Director Oakley asked about an in person meeting next month. Chief Ward stated they are hoping we can and Director Pahl stated we

are doing what we can to make this happen, adding we will update everyone as to this process.

8. **Operations Report:** (See last month's Board Packet for the report.) Director Pahl asked if our "Seasonals" have started. Assistant Chief Hartley stated we had everyone but one, who is in the process of being hired.
9. **Correspondence and Recognitions:** Director Pahl asked the Directors if they had anything. Director Wilson stated he had one item, which was wanting to make sure about our policies that all of them are being in the new book and are being enforced at this time. Director Pahl stated there is one policy book in the station and that it is updated with our newly approved policies and it is up to each Director to keep their own book up to date. He then stated Director Norberg was given an older original copy and was informed it was not up to date. Director Wilson then stated he had a question to Chief Ward in regards to an apparatus plan but he is concerned that the five ton heavy brush truck that is sitting outside is deteriorating. Chief Ward stated he is planning on getting rid of it and it has been budgeted to sell it. He reached out to Brindle Mountain for advice and also the Idaho Army Surplus Motor Pool and was told the chassis is worth \$6,000.00 and retail would be sold for up to \$15,000.00. They did not know what the value of the fire body. Director Wilson stated he just hates to see it outside deteriorating. Director Pahl asked about the suggestion box. Director Wilson stated he had checked it while he was at the station, adding that there has never been anything in there when he has checked it for the last several months. Director Wilson stated he did see we had purchased more forms for the suggestion box. Director Wilson then confirmed the special meeting would be at 6:30pm next Thursday.
10. **Comments and questions:** (See item #9 above for comments and questions.)
11. **Adjournment:** Meeting adjourned at 8:00 pm.

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

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

**Board Special Meeting Minutes (Virtual Style Meeting)**  
**24 June 2021**

A Board Special Meeting of the Crooked River Ranch Rural Fire Protection District Board of Directors took place on Thursday, 24 June 2020 at 06:30 pm online using “ZOOM” meeting platform.

**Meeting Minutes**

1. **Meeting Called to Order at:** Director Pahl called the meeting to order at 06:31 pm. He announced for the record that this is a virtual meeting and is accessible to the public.
  - 1.1. **Roll Call:** Brad Pahl, Barb Oakley, Jeff Green, Mark Wilson, Harry Ward, Sean Hartley and Dana Schulke. John Meredith was absent. Public present was John Hayes.
2. **Purpose of the Meeting:** Discussion of Resolution 2021-04 for the budget of 2021-2022 budget year. Director Pahl asked Chief Ward if there had been any changes to the published budget. Chief Ward stated they did update the resolution to show the \$10,000.00 into the budget. Director Wilson stated the documentation sent out with the new resolution does not reflect the changes. A discussion ensued. Assistant Chief Hartley displayed the official document and read all the changes. The final Resolution 2021-04 Total Budget amount is \$2,443,800.00. A motion was made by Director Oakley to accept the budget as presented. Director Green seconded the motion. Roll call vote: Directors Pahl, Oakley, and Green voted “Aye”. Director Wilson voted “No”. 3-1 Majority passed motion. Director Pahl read the “Imposing the Tax” statement printed on the resolution into the record. Director Pahl then stated there would be a Board Workshop on 13 July 2021 at 6:30 pm for completing the review of the policies.
3. **Adjournment:** Meeting adjourned at 6:43 pm.

Respectfully Submitted by,

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



# Balance Sheet

Crooked River Ranch Fire & Rescue

As of June 30, 2021

Cash Basis

JUN 30, 2021

## Assets

### Current Assets

#### Cash and Cash Equivalents

|  |                   |
|--|-------------------|
| Bond Fund                              | 16,232.95         |
| Capital Reserve Fund                   | 327,976.01        |
| FIB - Checking                         | 36,795.09         |
| FIB - Payroll                          | 3,454.40          |
| General Fund                           | 113,009.47        |
| Local Option Levy Fund                 | 436,195.07        |
| PayPal                                 | 86.54             |
| US Bank                                | 7,047.21          |
| <b>Total Cash and Cash Equivalents</b> | <b>940,796.74</b> |

**Total Current Assets** 940,796.74

**Total Assets** 940,796.74

## Liabilities and Equity

### Liabilities

#### Current Liabilities

|                                  |               |
|----------------------------------|---------------|
| FIB - Credit Cards               | 2,466.58      |
| Payroll Liabilities              | (1,624.45)    |
| <b>Total Current Liabilities</b> | <b>842.13</b> |

**Total Liabilities** 842.13

### Equity

|                       |                   |
|-----------------------|-------------------|
| Current Year Earnings | 939,954.61        |
| <b>Total Equity</b>   | <b>939,954.61</b> |

**Total Liabilities and Equity** 940,796.74

\$595,745.65  
-\$ 842.13

**\$595,745.65**





**Budget Variance**  
**Crooked River Ranch Fire & Rescue**  
**General Fund**  
**For the month ended 30 June 2021**  
**Cash Basis**

|  | June<br>Actual     | YTD Actual            | Budget                | Var USD             | Var %          |
|--|--------------------|-----------------------|-----------------------|---------------------|----------------|
| <b>Revenue</b>                                 |                    |                       |                       |                     |                |
| Ambulance Billing                              | \$48,980.65        | \$234,100.90          | \$165,000.00          | \$69,100.90         | 41.8793%       |
| Beginning Fund Balance:General/LO Levy Fund    | \$0.00             | \$433,869.64          | \$441,703.00          | -\$7,833.36         | -1.7734%       |
| Conflagration Revenue                          | \$0.00             | \$42,791.46           | \$42,792.00           | -\$0.54             | -0.0013%       |
| Contractual Income                             | \$127.50           | \$1,097.50            | \$400.00              | \$697.50            | 174.375%       |
| Deschutes County: General Fund                 | \$1,400.70         | \$58,405.38           | \$52,612.00           | \$5,793.38          | 11.0115%       |
| Deschutes County: Local Option Levy Fund       | \$678.32           | \$28,305.07           | \$25,477.00           | \$2,828.07          | 11.1005%       |
| Emergency Address Signs                        | \$75.00            | \$500.00              | \$500.00              | \$0.00              | 0.0%           |
| FireMed  | \$1,395.00         | \$13,275.00           | \$13,680.00           | -\$405.00           | -2.9605%       |
| Grant Funds                                    | \$0.00             | \$79,377.35           | \$143,977.00          | -\$64,599.65        | -44.868%       |
| Interest                                       | \$495.05           | \$6,662.96            | \$7,500.00            | -\$837.04           | -11.1605%      |
| Jefferson County: General Fund                 | \$1,415.85         | \$608,022.33          | \$577,381.00          | \$30,641.33         | 5.307%         |
| Jefferson County: Local Option Levy            | \$685.62           | \$294,433.82          | \$279,596.00          | \$14,837.82         | 5.3069%        |
| Miscellaneous Income                           | \$0.00             | \$8,276.55            | \$5,000.00            | \$3,276.55          | 65.531%        |
| Prior Year Taxes                               | \$1,909.64         | \$31,711.76           | \$20,000.00           | \$11,711.76         | 58.5588%       |
| Sale of Assets/Apparatus                       | \$0.00             | \$13,002.00           | \$7,500.00            | \$5,502.00          | 73.36%         |
| Training Income                                | \$0.00             | \$0.00                | \$500.00              | -\$500.00           | -100.0%        |
| <b>Total Revenue</b>                           | <b>\$57,163.33</b> | <b>\$1,853,831.72</b> | <b>\$1,783,618.00</b> | <b>\$70,213.72</b>  | <b>3.9%</b>    |
| <b>Gross Profit</b>                            |                    |                       |                       |                     |                |
|  | <b>\$57,163.33</b> | <b>\$1,853,831.72</b> | <b>\$1,783,618.00</b> | <b>\$70,213.72</b>  | <b>3.9366%</b> |
| <b>Operating Expenses</b>                      |                    |                       |                       |                     |                |
| Debt Services & Contingency:Contingency        | \$0.00             | \$0.00                | \$35,696.00           | -\$35,696.00        | -100.0%        |
| <b>Capital Outlay &amp; Grant Awards</b>       |                    |                       |                       |                     |                |
| Capital Outlay & Grant Awards:EMS Purchase     | \$0.00             | \$10,502.00           | \$10,502.00           | \$0.00              | 0.0%           |
| <b>Total Capital Outlay &amp; Grant Awards</b> | <b>\$0.00</b>      | <b>\$10,502.00</b>    | <b>\$10,502.00</b>    | <b>\$0.00</b>       | <b>0.0%</b>    |
| <b>Debt Service</b>                            |                    |                       |                       |                     |                |
| Apparatus Payment                              | \$0.00             | \$27,045.17           | \$27,046.00           | -\$0.83             | -0.0031%       |
| <b>Total Debt Service</b>                      | <b>\$0.00</b>      | <b>\$27,045.17</b>    | <b>\$27,046.00</b>    | <b>-\$0.83</b>      | <b>0.0%</b>    |
| <b>Materials &amp; Services</b>                |                    |                       |                       |                     |                |
| Administration                                 | \$1,401.17         | \$21,333.22           | \$14,608.00           | \$6,725.22          | 46.0379%       |
| Building & Maintenance                         | \$927.34           | \$37,666.14           | \$35,000.00           | \$2,666.14          | 7.6175%        |
| Department Services                            | \$78.80            | \$1,563.24            | \$3,000.00            | -\$1,436.76         | -47.892%       |
| Dispatch Services                              | \$532.07           | \$67,036.42           | \$69,619.00           | -\$2,582.58         | -3.7096%       |
| EMS Operations                                 | \$1,463.60         | \$45,286.52           | \$38,266.00           | \$7,020.52          | 18.3466%       |
| Fire Suppression                               | \$4,098.22         | \$20,883.45           | \$28,080.00           | -\$7,196.55         | -25.6287%      |
| Fuel   | \$947.76           | \$9,757.41            | \$12,000.00           | -\$2,242.59         | -18.6883%      |
| Insurance                                      | \$0.00             | \$30,490.00           | \$30,000.00           | \$490.00            | 1.6333%        |
| Prevention                                     | \$0.00             | \$1,058.60            | \$1,000.00            | \$58.60             | 5.86%          |
| Professional Services                          | \$5,655.69         | \$48,909.59           | \$44,302.00           | \$4,607.59          | 10.4004%       |
| Radios/Communications                          | \$245.63           | \$3,054.93            | \$3,000.00            | \$54.93             | 1.831%         |
| Rope Rescue Operations                         | \$0.00             | \$1,459.51            | \$1,500.00            | -\$40.49            | -2.6993%       |
| SAFER Grant Expenditures                       | \$0.00             | \$13,481.00           | \$9,422.00            | \$4,059.00          | 43.08%         |
| Training                                       | \$4,540.50         | \$15,764.88           | \$15,227.00           | \$537.88            | 3.5324%        |
| Travel   | \$305.08           | \$557.94              | \$10,488.00           | -\$9,930.06         | -94.6802%      |
| Tuition Reimbursement                          | \$9,172.90         | \$29,493.18           | \$31,500.00           | -\$2,006.82         | -6.3709%       |
| Uniforms                                       | \$15.00            | \$4,392.42            | \$5,713.00            | -\$1,320.58         | -23.1154%      |
| Utilities                                      | \$2,429.96         | \$22,347.38           | \$22,500.00           | -\$152.62           | -0.6783%       |
| Vehicle & Equipment Maintenance                | \$375.59           | \$23,208.23           | \$50,077.00           | -\$26,868.77        | -53.6549%      |
| Volunteer Incentives                           | \$90.00            | \$17,530.00           | \$20,800.00           | -\$3,270.00         | -15.7212%      |
| Wellness Program                               | \$724.00           | \$3,673.00            | \$10,000.00           | -\$6,327.00         | -63.27%        |
| <b>Total Materials &amp; Services</b>          | <b>\$33,003.31</b> | <b>\$418,947.06</b>   | <b>\$456,102.00</b>   | <b>-\$37,154.94</b> | <b>-8.1%</b>   |

|   |                     |                       |                       |                      |                  |
|---|---------------------|-----------------------|-----------------------|----------------------|------------------|
| <b>Personnel Services</b>                 |                     |                       |                       |                      |                  |
| Administrative Assistant                  | \$3,038.46          | \$36,359.11           | \$37,554.00           | -\$1,194.89          | -3.1818%         |
| Administrative Assistant O/T              | \$32.01             | \$874.87              | \$1,280.00            | -\$405.13            | -31.6508%        |
| Assistant Fire Chief                      | \$6,214.43          | \$69,656.07           | \$77,174.00           | -\$7,517.93          | -9.7415%         |
| Employee Benefits                         | \$12,704.38         | \$154,467.60          | \$183,359.00          | -\$28,891.40         | -15.7567%        |
| Fire Chief                                | \$6,695.00          | \$82,194.01           | \$84,975.00           | -\$2,780.99          | -3.2727%         |
| Part-Time Employees                       | \$0.00              | \$17,941.25           | \$23,520.00           | -\$5,578.75          | -23.7192%        |
| Payroll Taxes                             | \$4,037.27          | \$39,818.36           | \$42,783.00           | -\$2,964.64          | -6.9295%         |
| PERS                                      | \$10,140.99         | \$119,332.47          | \$122,725.00          | -\$3,392.53          | -2.7643%         |
| Shift Personnel                           | \$16,524.59         | \$185,361.07          | \$181,300.00          | \$4,061.07           | 2.24%            |
| Shift Personnel Overtime                  | \$7,912.38          | \$35,119.49           | \$44,571.00           | -\$9,451.51          | -21.2055%        |
| Student Volunteer Stipends                | \$810.00            | \$7,155.00            | \$7,290.00            | -\$135.00            | -1.8519%         |
| Volunteer Conflagration Reimbursement     | \$0.00              | \$6,181.38            | \$6,525.00            | -\$343.62            | -5.2662%         |
| Volunteer Shift Stipends                  | \$3,900.00          | \$33,570.00           | \$50,000.00           | -\$16,430.00         | -32.86%          |
| Workers Compensation & Group Accident Ins | \$0.00              | \$14,324.64           | \$16,000.00           | -\$1,675.36          | -10.471%         |
| <b>Total Personnel Services</b>           | <b>\$72,009.51</b>  | <b>\$802,355.32</b>   | <b>\$879,056.00</b>   | <b>-\$76,700.68</b>  | <b>-8.7%</b>     |
| <b>Total Operating Expenses</b>           | <b>\$105,012.82</b> | <b>\$1,258,849.55</b> | <b>\$1,408,402.00</b> | <b>-\$149,552.45</b> | <b>-10.6186%</b> |
| <b>Operating Income / (Loss)</b>          | <b>-\$47,849.49</b> | <b>\$594,982.17</b>   | <b>\$375,216.00</b>   | <b>\$219,766.17</b>  | <b>58.5706%</b>  |
| <b>Other Income and Expense</b>           |                     |                       |                       |                      |                  |
| General Fund, Transfer Out                | \$763.48            | \$763.48              | -\$135,217.00         | \$135,980.48         | 100.5646%        |
| <b>Total Other Income and Expense</b>     | <b>\$763.48</b>     | <b>\$763.48</b>       | <b>-\$135,217.00</b>  | <b>\$135,980.48</b>  | <b>100.6%</b>    |
| <b>Net Income / (Loss) before Tax</b>     | <b>-\$47,086.01</b> | <b>\$595,745.65</b>   | <b>\$239,999.00</b>   | <b>\$355,746.65</b>  | <b>148.2284%</b> |
| <b>Net Income</b>                         | <b>-\$47,086.01</b> | <b>\$595,745.65</b>   | <b>\$239,999.00</b>   | <b>\$355,746.65</b>  | <b>148.2284%</b> |
| <b>Total Comprehensive Income</b>         | <b>-\$47,086.01</b> | <b>\$595,745.65</b>   | <b>\$239,999.00</b>   | <b>\$355,746.65</b>  | <b>148.2284%</b> |





**Budget Variance**  
**Crooked River Ranch Fire & Rescue**  
**Bond Fund**  
**For the month ended 30 June 2021**  
**Cash Basis**

|   | June<br>Actual      | YTD Actual           | Budget               | Var USD          | Var %           |
|---|---------------------|----------------------|----------------------|------------------|-----------------|
| <b>Revenue</b>                                  |                     |                      |                      |                  |                 |
| Beginning Fund Balance: Bond Fund               | \$0.00              | \$8,976.30           | \$2,868.00           | \$6,108.30       | 212.9812%       |
| Deschutes County: Bond Fund: Current Year Taxes | \$366.45            | \$15,259.04          | \$0.00               | \$15,259.04      |                 |
| Deschutes County: Bond Fund: Other Income       | \$0.16              | \$27.09              | \$0.00               | \$27.09          |                 |
| Deschutes County: Bond Fund: Prior Years Taxes  | \$11.17             | \$460.95             | \$0.00               | \$460.95         |                 |
| Jefferson County: Bond Fund: Current Year Taxes | \$370.62            | \$158,965.40         | \$183,985.00         | -\$25,019.60     | -13.5987%       |
| Jefferson County: Bond Fund: Interest           | \$29.92             | \$401.17             | \$600.00             | -\$198.83        | -33.1383%       |
| Jefferson County: Bond Fund: Other Income       | \$0.00              | \$194.29             | \$0.00               | \$194.29         |                 |
| Jefferson County: Bond Fund: Prior Year Taxes   | \$309.98            | \$4,896.71           | \$2,500.00           | \$2,396.71       | 95.8684%        |
| <b>Total Revenue</b>                            | <b>\$1,088.30</b>   | <b>\$189,180.95</b>  | <b>\$189,953.00</b>  | <b>-\$772.05</b> | <b>-0.4%</b>    |
| <b>Gross Profit</b>                             | <b>\$1,088.30</b>   | <b>\$189,180.95</b>  | <b>\$189,953.00</b>  | <b>-\$772.05</b> | <b>-0.4064%</b> |
| <b>Operating Income / (Loss)</b>                | <b>\$1,088.30</b>   | <b>\$189,180.95</b>  | <b>\$189,953.00</b>  | <b>-\$772.05</b> | <b>-0.4064%</b> |
| <b>Other Income and Expense</b>                 |                     |                      |                      |                  |                 |
| Debt Service: Bond Payment                      | -\$25,730.00        | -\$172,948.00        | -\$172,948.00        | \$0.00           | 0.0%            |
| <b>Total Other Income and Expense</b>           | <b>-\$25,730.00</b> | <b>-\$172,948.00</b> | <b>-\$172,948.00</b> | <b>\$0.00</b>    | <b>0.0%</b>     |
| <b>Net Income / (Loss) before Tax</b>           | <b>-\$24,641.70</b> | <b>\$16,232.95</b>   | <b>\$17,005.00</b>   | <b>-\$772.05</b> | <b>-4.5401%</b> |
| <b>Net Income</b>                               | <b>-\$24,641.70</b> | <b>\$16,232.95</b>   | <b>\$17,005.00</b>   | <b>-\$772.05</b> | <b>-4.5401%</b> |
| <b>Total Comprehensive Income</b>               | <b>-\$24,641.70</b> | <b>\$16,232.95</b>   | <b>\$17,005.00</b>   | <b>-\$772.05</b> | <b>-4.5401%</b> |



**Budget Variance**  
**Crooked River Ranch Fire & Rescue**  
**Capital Reserve Fund**  
**For the month ended 30 June 2021**  
**Cash Basis**

|  | June<br>Actual  | YTD Actual          | Budget              | Var USD             | Var %           |
|--|-----------------|---------------------|---------------------|---------------------|-----------------|
| <b>Revenue</b>                                     |                 |                     |                     |                     |                 |
| Beginning Fund Balance:Capital Reserve Fund        | \$0.00          | \$94,858.04         | \$115,000.00        | -\$20,141.96        | -17.5147%       |
| Coronavirus Relief Funds from State of OR          | \$0.00          | \$250,000.00        | \$0.00              | \$250,000.00        |                 |
| Grants Funds                                       | \$0.00          | \$15,074.24         | \$206,851.00        | -\$191,776.76       | -92.7125%       |
| Jefferson County: Capital Reserve Fund:Interest    | \$252.16        | \$3,043.73          | \$2,750.00          | \$293.73            | 10.6811%        |
| Jefferson County: Capital Reserve Fund:Transfer In | \$0.00          | \$0.00              | \$55,000.00         | -\$55,000.00        | -100.0%         |
| <b>Total Revenue</b>                               | <b>\$252.16</b> | <b>\$362,976.01</b> | <b>\$379,601.00</b> | <b>-\$16,624.99</b> | <b>-4.4%</b>    |
| <b>Gross Profit</b>                                | <b>\$252.16</b> | <b>\$362,976.01</b> | <b>\$379,601.00</b> | <b>-\$16,624.99</b> | <b>-4.3796%</b> |
| <b>Operating Income / (Loss)</b>                   | <b>\$252.16</b> | <b>\$362,976.01</b> | <b>\$379,601.00</b> | <b>-\$16,624.99</b> | <b>-4.3796%</b> |
| <b>Other Income and Expense</b>                    |                 |                     |                     |                     |                 |
| Capital Outlay & Grant Awards:Building Purchases   | \$0.00          | -\$26,016.00        | \$0.00              | -\$26,016.00        |                 |
| Capital Outlay & Grant Awards:Training Purchases   | \$0.00          | -\$8,984.00         | -\$50,000.00        | \$41,016.00         | 82.032%         |
| <b>Total Other Income and Expense</b>              | <b>\$0.00</b>   | <b>-\$35,000.00</b> | <b>-\$50,000.00</b> | <b>\$15,000.00</b>  | <b>30.0%</b>    |
| <b>Net Income / (Loss) before Tax</b>              | <b>\$252.16</b> | <b>\$327,976.01</b> | <b>\$329,601.00</b> | <b>-\$1,624.99</b>  | <b>-0.493%</b>  |
| <b>Net Income</b>                                  | <b>\$252.16</b> | <b>\$327,976.01</b> | <b>\$329,601.00</b> | <b>-\$1,624.99</b>  | <b>-0.493%</b>  |
| <b>Total Comprehensive Income</b>                  | <b>\$252.16</b> | <b>\$327,976.01</b> | <b>\$329,601.00</b> | <b>-\$1,624.99</b>  | <b>-0.493%</b>  |

# Payable Invoice Detail

## Crooked River Ranch Fire & Rescue For the period June 1, 2021 to June 30, 2021

| INVOICE DATE                  | REFERENCE                           | DESCRIPTION  | GROSS           | STATUS | ACCOUNT  |
|-------------------------------|-------------------------------------|--|-----------------|--------|--|
| <b>Accuity, LLC</b>           |                                     |  |                 |        |  |
| Jun 3, 2021                   | 7821                                | Progress Bill for audit ending in June 2021                                      | 1,000.00        | Paid   | Materials & Services:Professional Services:Auditor       |
| <b>Total Accuity, LLC</b>     |                                     |  | <b>1,000.00</b> |        |  |
| <b>Aflac</b>                  |                                     |  |                 |        |  |
| Jun 16, 2021                  | EFT                                 | Premiums from staff  | 599.88          | Paid   | Payroll Liabilities                                      |
| <b>Total Aflac</b>            |                                     |  | <b>599.88</b>   |        |  |
| <b>Amazon</b>                 |                                     |  |                 |        |  |
| Jun 5, 2021                   | XXXX 4382                           | Janitorial items for Kitchen/Bathroom at Station                                 | 125.50          | Paid   | Materials & Services:Building & Maintenance:Supplies     |
| Jun 7, 2021                   | XXXX 4382                           | Janitorial and Kitchen Supplies for the Station                                  | 129.82          | Paid   | Materials & Services:Building & Maintenance:Supplies     |
| Jun 15, 2021                  | XXXX 4382                           | Batteries for Fire Equipment   | 34.99           | Paid   | Materials & Services:Fire Suppression:Supplies/Equipment |
| <b>Total Amazon</b>           |                                     |  | <b>290.31</b>   |        |  |
| <b>Andrew Dempewolf</b>       |                                     |  |                 |        |  |
| Jun 23, 2021                  | Cell Phone Reimbursement - Andrew D | Cellphone reimbursement for April/May/June                                       | 90.00           | Paid   | Materials & Services:Volunteer Incentives                |
| Jun 23, 2021                  | Tuition Reimb. for Andrew D.        | Tuition Reimbursement for Spring 2021  | 1,750.00        | Paid   | Materials & Services:Tuition Reimbursement               |
| <b>Total Andrew Dempewolf</b> |                                     |  | <b>1,840.00</b> |        |  |
| <b>Bend Alterations</b>       |                                     |  |                 |        |  |
| Jun 4, 2021                   | HD 195277272                        | Resew patch on class b and fix two wildland shirts with buttons/patch.           | 15.00           | Paid   | Materials & Services:Uniforms                            |
| <b>Total Bend Alterations</b> |                                     |  | <b>15.00</b>    |        |  |
| <b>BendTel</b>                |                                     |  |                 |        |  |
| Jun 21, 2021                  | 0434500                             | Telephone usage, outbound, Recurring Service Charges, Taxes and Surcharges, Fees | 486.04          | Paid   | Materials & Services:Utilities:Telecommunications        |
| <b>Total BendTel</b>          |                                     |  | <b>486.04</b>   |        |  |
| <b>BoundTree Medical, LLC</b> |                                     |  |                 |        |  |
| Jun 16, 2021                  | 84081698                            | Electrodes, Blue Sensor SP, Medium Size  | 103.92          | Paid   | Materials & Services:EMS Operations:Supplies             |
| Jun 21, 2021                  | 84083545                            | Curaplex Cold Pack - Largy   | 18.50           | Paid   | Materials & Services:EMS Operations:Supplies             |
| Jun 21, 2021                  | 84083545                            | IV Catheter, ViaValve Safety w/Blood Control                                     | 40.80           | Paid   | Materials & Services:EMS Operations:Supplies             |

Payable Invoice Detail

| INVOICE DATE  | REFERENCE                    | DESCRIPTION  | GROSS           | STATUS | ACCOUNT   |
|---|------------------------------|--|-----------------|--------|---|
| Jun 21, 2021  | 84083545                     | Curaplex Disposable Suction Canister, 1200cc                 | 20.76           | Paid   | Materials & Services:EMS Operations:Supplies    |
| Jun 21, 2021  | 84083545                     | Activated Charcoal Actidose Aqua 25GM/120ML Convenience Bag, | 34.36           | Paid   | Materials & Services:EMS Operations:Supplies    |
| Jun 21, 2021  | 84083545                     | BioHoop, 50cc-2000cc, Emesis and Hazardous Waste Bag         | 39.92           | Paid   | Materials & Services:EMS Operations:Supplies    |
| Jun 21, 2021  | 84087430                     | CUFF B/P Adult Blue LF 1/EA 24EA/CS                          | 20.38           | Paid   | Materials & Services:EMS Operations:Supplies    |
| <b>Total BoundTree Medical, LLC</b>                       |                              |  | <b>278.64</b>   |        |   |
| <b>Carson Oil Company, Inc.</b>                           |                              |  |                 |        |   |
| Jun 1, 2021   | CP-00315620                  | Fuel for all apparatus                                       | 437.47          | Paid   | Materials & Services:Fuel                       |
| Jun 21, 2021  | CP-00318627                  | Fuel for all apparatus                                       | 510.29          | Paid   | Materials & Services:Fuel                       |
| <b>Total Carson Oil Company, Inc.</b>                     |                              |  | <b>947.76</b>   |        |   |
| <b>Central Oregon Media Group / Bend Bulletin</b>         |                              |  |                 |        |   |
| Jun 1, 2021   | 2472                         | Posting for LB-1 for 2021/2022 Budget                        | 980.80          | Paid   | Materials & Services:Administration:Advertising |
| <b>Total Central Oregon Media Group / Bend Bulletin</b>   |                              |  | <b>980.80</b>   |        |   |
| <b>Chase Wylder</b>                                       |                              |  |                 |        |   |
| Jun 23, 2021  | Tuition Reimb. - Chase W.    | Tuition Reimbursement for Spring 2021 Term                   | 2,172.90        | Paid   | Materials & Services:Tuition Reimbursement      |
| <b>Total Chase Wylder</b>                                 |                              |  | <b>2,172.90</b> |        |   |
| <b>Crooked River Ranch Club &amp; Maint. Assoc.</b>       |                              |  |                 |        |   |
| Jun 24, 2021  | 98921                        | Gravel Road (wrap around Training Center)                    | 3,128.62        | Paid   | Materials & Services:Training                   |
| Jun 24, 2021  | 98921                        | Culverts for back gate                                       | 385.00          | Paid   | Materials & Services:Training                   |
| <b>Total Crooked River Ranch Club &amp; Maint. Assoc.</b> |                              |  | <b>3,513.62</b> |        |   |
| <b>Crooked River Ranch Water Company</b>                  |                              |  |                 |        |   |
| Jun 1, 2021   | 94                           | Base Rate  | 34.59           | Paid   | Materials & Services:Utilities:Water            |
| Jun 1, 2021   | 94                           | Water  | 112.27          | Paid   | Materials & Services:Utilities:Water            |
| <b>Total Crooked River Ranch Water Company</b>            |                              |  | <b>146.86</b>   |        |   |
| <b>Crooked River Sanitary</b>                             |                              |  |                 |        |   |
| Jun 1, 2021   | 00014                        | Sanitation Services for May                                  | 72.02           | Paid   | Materials & Services:Utilities:Sanitation       |
| <b>Total Crooked River Sanitary</b>                       |                              |  | <b>72.02</b>    |        |   |
| <b>Damion Hatch</b>                                       |                              |  |                 |        |   |
| Jun 23, 2021  | Tuition Reimb. for Damion H. | Tuition Reimbursement for Spring 2021 Term                   | 1,750.00        | Paid   | Materials & Services:Tuition Reimbursement      |
| <b>Total Damion Hatch</b>                                 |                              |  | <b>1,750.00</b> |        |   |

| INVOICE DATE  | REFERENCE                        | DESCRIPTION                                   | GROSS           | STATUS | ACCOUNT  |
|---|----------------------------------|---|-----------------|--------|--|
| <b>David McDonald</b>                                       |                                  |   |                 |        |  |
| Jun 3, 2021   | HD 194044644                     | SCBA Batteries                                | 27.98           | Paid   | Materials & Services:Fire<br>Suppression:Supplies/Equ<br>ipment  |
| <b>Total David McDonald</b>                                 |                                  |   | <b>27.98</b>    |        |  |
| <b>Day Wireless Systems</b>                                 |                                  |   |                 |        |  |
| Jun 21, 2021  | INV680299                        | Programming of<br>Radios/Technician Labor     | 150.00          | Paid   | Materials &<br>Services:Radios/Communi<br>cations                |
| Jun 21, 2021  | INV680299                        | LCD Module                                    | 20.63           | Paid   | Materials &<br>Services:Radios/Communi<br>cations                |
| <b>Total Day Wireless Systems</b>                           |                                  |   | <b>170.63</b>   |        |  |
| <b>Department of Public Safety Standards Training</b>       |                                  |   |                 |        |  |
| Jun 21, 2021  | ARF73971                         | Khatwoda Fieldprings<br>requirement           | 40.00           | Paid   | Materials &<br>Services:Training                                 |
| <b>Total Department of Public Safety Standards Training</b> |                                  |   | <b>40.00</b>    |        |  |
| <b>Deschutes County 911 Service District</b>                |                                  |   |                 |        |  |
| Jun 3, 2021   | 2389                             | 911 Police-Fire RMS User<br>Fees              | 264.30          | Paid   | Materials &<br>Services:Dispatch Services                        |
| Jun 21, 2021  | 2415                             | Cleaning and Maintenance<br>of Radios         | 75.00           | Paid   | Materials &<br>Services:Radios/Communi<br>cations                |
| Jun 21, 2021  | 2426                             | Police/Fire RMS User Fees                     | 267.77          | Paid   | Materials &<br>Services:Dispatch Services                        |
| <b>Total Deschutes County 911 Service District</b>          |                                  |   | <b>607.07</b>   |        |  |
| <b>Gregory Haner</b>  |                                  |   |                 |        |  |
| Jun 23, 2021  | Tuition Reimb. for Greg<br>Haner | Tuition Reimbursement<br>for Spring 2021 Term | 1,750.00        | Paid   | Materials &<br>Services:Tuition<br>Reimbursement                 |
| <b>Total Gregory Haner</b>                                  |                                  |   | <b>1,750.00</b> |        |  |
| <b>Hagemeister Enterprises, Inc.</b>                        |                                  |   |                 |        |  |
| Jun 14, 2021  | HD 194395130                     | Hagemeister Enterprises -<br>194395130        | 22.72           | Paid   | Materials &<br>Services:Vehicle/Equipme<br>nt Maintenance:518976 |
| <b>Total Hagemeister Enterprises, Inc.</b>                  |                                  |   | <b>22.72</b>    |        |  |
| <b>Home Depot</b>   |                                  |   |                 |        |  |
| Jun 8, 2021   | XXXX 4381                        | Roof Props for Training<br>Building           | 986.88          | Paid   | Materials &<br>Services:Training                                 |
| Jun 17, 2021  | HD 195987566                     | Kohler Silent Fill Valve<br>(Toilet)          | 18.98           | Paid   | Materials &<br>Services:Administration:S<br>upplies              |
| Jun 21, 2021  | HD 195987617                     | Masks   | 39.88           | Paid   | Materials & Services:EMS<br>Operations:Supplies                  |
| Jun 21, 2021  | HD 195987617                     | Instant vol savings                           | (5.98)          | Paid   | Materials &<br>Services:Building &<br>Maintenance:Supplies       |
| <b>Total Home Depot</b>                                     |                                  |   | <b>1,039.76</b> |        |  |
| <b>HRA VEBA Trust</b>                                       |                                  |   |                 |        |  |

Payable Invoice Detail

| INVOICE DATE  | REFERENCE           | DESCRIPTION   | GROSS           | STATUS | ACCOUNT  |
|---|---------------------|---|-----------------|--------|--|
| Jun 16, 2021  | ACH                 | Contributions for staff   | 1,500.00        | Paid   | Personnel<br>Services:Employee<br>Benefits:HRA VEBA              |
| <b>Total HRA VEBA Trust</b>                         |                     |   | <b>1,500.00</b> |        |  |
| <b>IAFF 3650 - Redmond Firefighters Union</b>       |                     |   |                 |        |  |
| Jun 1, 2021   | Union Dues - ACH    | Union Dues for Tom,<br>Alysha and David   | 102.00          | Paid   | Payroll Liabilities  |
| Jun 1, 2021   | PAC donations - ACH | PAC Donations to Union<br>for Staff   | 20.00           | Paid   | Payroll Liabilities  |
| Jun 21, 2021  | Union Dues - ACH    | Union Dues for Tom,<br>Alysha, David  | 102.00          | Paid   | Payroll Liabilities  |
| Jun 21, 2021  | PAC Donations - ACH | PAC Donations to Union<br>from Staff  | 20.00           | Paid   | Payroll Liabilities  |
| <b>Total IAFF 3650 - Redmond Firefighters Union</b> |                     |   | <b>244.00</b>   |        |  |
| <b>Industrial Webbing Corp</b>                      |                     |   |                 |        |  |
| Jun 8, 2021   | 51299               | 2" side release buckles   | 33.75           | Paid   | Materials &<br>Services:Vehicle/Equipme<br>nt Maintenance:518976 |
| Jun 8, 2021   | 51299               | shipping  | 15.90           | Paid   | Materials &<br>Services:Vehicle/Equipme<br>nt Maintenance:518976 |
| <b>Total Industrial Webbing Corp</b>                |                     |   | <b>49.65</b>    |        |  |
| <b>Jefferson County Clerk</b>                       |                     |   |                 |        |  |
| Jun 21, 2021  | 06-21-08            | Apportioned Costs for<br>Election in May  | 647.38          | Paid   | Materials &<br>Services:Professional<br>Services:Elections Fees  |
| <b>Total Jefferson County Clerk</b>                 |                     |   | <b>647.38</b>   |        |  |
| <b>L.N. Curtis &amp; Sons</b>                       |                     |   |                 |        |  |
| Jun 1, 2021   | INV493279           | SCBA Mask Headnet straps  | 197.56          | Paid   | Materials & Services:Fire<br>Suppression:Supplies/Equ<br>ipment  |
| Jun 1, 2021   | INV493279           | Shipping  | 21.50           | Paid   | Materials & Services:Fire<br>Suppression:Supplies/Equ<br>ipment  |
| Jun 21, 2021  | INV498277           | Service performed for<br>annual flow testing on<br>MSA G1 (Packs/Mask)  | 2,000.00        | Paid   | Materials & Services:Fire<br>Suppression:Hose/Ladder<br>Testing  |
| <b>Total L.N. Curtis &amp; Sons</b>                 |                     |   | <b>2,219.06</b> |        |  |
| <b>Life-Assist</b>                                  |                     |   |                 |        |  |
| Jun 7, 2021   | 1105474             | Nitroglycerin Tables,<br>Ondansetron Oral<br>Dissolving Tabs, Sodium<br>Bicarb, Ondansetron, and<br>various sizes of gloves | 378.03          | Paid   | Materials & Services:EMS<br>Operations:Supplies                  |
| Jun 21, 2021  | 1107085             | Supreno SE Nitrile Exam<br>Glove  | 100.00          | Paid   | Materials & Services:EMS<br>Operations:Supplies                  |
| <b>Total Life-Assist</b>                            |                     |   | <b>478.03</b>   |        |  |
| <b>Local Government Law Group</b>                   |                     |   |                 |        |  |

Payable Invoice Detail

| INVOICE DATE                                 | REFERENCE                     | DESCRIPTION   | GROSS           | STATUS | ACCOUNT  |
|--|-------------------------------|---|-----------------|--------|--|
| Jun 7, 2021                                  |                               | Review and revisions made on Drug and Alcohol policy    | 441.00          | Paid   | Materials & Services:Professional Services:Legal             |
| <b>Total Local Government Law Group</b>      |                               |   | <b>441.00</b>   |        |  |
| <b>Lowes</b>                                 |                               |   |                 |        |  |
| Jun 7, 2021                                  | HD 192774081                  | Lowes - 192774081                                       | 17.98           | Paid   | Materials & Services:Fire Suppression:Supplies/Equipment     |
| Jun 7, 2021                                  | XXXX 4382                     | Garbage Bags for Decon after Fire                       | 17.98           | Paid   | Materials & Services:Fire Suppression:Supplies/Equipment     |
| <b>Total Lowes</b>                           |                               |   | <b>35.96</b>    |        |  |
| <b>Manisha Khatewoda</b>                     |                               |   |                 |        |  |
| Jun 23, 2021                                 | Tuition Reimb. for Manisha K. | Tuition Reimbursement for Spring 2021                   | 1,750.00        | Paid   | Materials & Services:Tuition Reimbursement                   |
| <b>Total Manisha Khatewoda</b>               |                               |   | <b>1,750.00</b> |        |  |
| <b>Mark Fraser</b>                           |                               |   |                 |        |  |
| Jun 1, 2021                                  | 0192                          | Thatched, aerated, and fertilized Lawn around Station.  | 250.00          | Paid   | Materials & Services:Building & Maintenance:Maintenance      |
| <b>Total Mark Fraser</b>                     |                               |   | <b>250.00</b>   |        |  |
| <b>MasterCard</b>                            |                               |   |                 |        |  |
| Jun 4, 2021                                  | HD 192295552                  | Meals for crew at wildland fire training                | 41.50           | Paid   | Materials & Services:Travel                                  |
| Jun 4, 2021                                  | HD 193715662                  | Lunch items for wildland crew at training.              | 62.37           | Paid   | Materials & Services:Vehicle/Equipment Maintenance:          |
| Jun 5, 2021                                  | HD 195277340                  | Hotel room for Tom Fast                                 | 138.13          | Paid   | Materials & Services:Travel                                  |
| Jun 5, 2021                                  | HD 195277386                  | Hotel room for Frank Day                                | 138.13          | Paid   | Materials & Services:Travel                                  |
| Jun 5, 2021                                  | HD 195277436                  | Hotel room for Sean Hartley                             | 138.13          | Paid   | Materials & Services:Travel                                  |
| Jun 5, 2021                                  | HD 193715738                  | Dinner for crew at wildland fire training on trip home. | 61.00           | Paid   | Materials & Services:Travel                                  |
| <b>Total MasterCard</b>                      |                               |   | <b>579.26</b>   |        |  |
| <b>Nationwide Retirement Solutions</b>       |                               |   |                 |        |  |
| Jun 1, 2021                                  | Deferred Comp - EFT           | Deferred comp for staff                                 | 230.00          | Paid   | Payroll Liabilities  |
| Jun 21, 2021                                 | Deferred Comp - EFT           | Deferred Comp contributions from Staff                  | 230.00          | Paid   | Payroll Liabilities  |
| <b>Total Nationwide Retirement Solutions</b> |                               |   | <b>460.00</b>   |        |  |
| <b>Norton by Symantec</b>                    |                               |   |                 |        |  |
| Jun 19, 2021                                 | XXXX 4382                     | Annual Fee for Security Protection on Computers         | 149.99          | Paid   | Materials & Services:Professional Services:Computer Services |
| <b>Total Norton by Symantec</b>              |                               |   | <b>149.99</b>   |        |  |
| <b>Oregon PERS</b>                           |                               |   |                 |        |  |

| INVOICE DATE                                    | REFERENCE      | DESCRIPTION  | GROSS            | STATUS   | ACCOUNT   |
|---|----------------|--|------------------|----------|---|
| Jun 10, 2021                                    | PERS - EFT     | Employer Contributions   | 4,306.26         | Paid     | Personnel Services:PERS   |
| Jun 10, 2021                                    | PERS - EFT     | Employee Contributions,<br>paid by Employer  | 1,170.18         | Paid     | Personnel Services:PERS   |
| Jun 10, 2021                                    | PERS - EFT     | Social Security Fee  | 25.20            | Paid     | Personnel Services:PERS   |
| Jun 23, 2021                                    | PERS - EFT     | Employer Contributions   | 4,366.35         | Approved | Personnel Services:PERS   |
| Jun 23, 2021                                    | PERS - EFT     | Employee Contributions,<br>paid by Employer  | 1,186.51         | Approved | Personnel Services:PERS   |
| <b>Total Oregon PERS</b>                        |                |  | <b>11,054.50</b> |          |   |
| <b>Pacific Power</b>                            |                |  |                  |          |   |
| Jun 1, 2021                                     | 24712171-001 3 | Basic Charges, Load Size,<br>Demand Charges, Fees  | 625.03           | Paid     | Materials &<br>Services:Utilities:Electric                      |
| <b>Total Pacific Power</b>                      |                |  | <b>625.03</b>    |          |   |
| <b>Rapid Rooter of Central Oregon</b>           |                |  |                  |          |   |
| Jun 2, 2021                                     | 17789          | Worked on Kitchen Sink -<br>ran snake with dual blades<br>all the way out multiple<br>trips. Tested and treated<br>heavily with Bioline. | 255.00           | Paid     | Materials &<br>Services:Building &<br>Maintenance:Maintenance   |
| <b>Total Rapid Rooter of Central Oregon</b>     |                |  | <b>255.00</b>    |          |   |
| <b>SeaWestern Fire Fighting Equipment</b>       |                |  |                  |          |   |
| Jun 16, 2021                                    | INV10122       | Elkhart Brass Unibody<br>Valve for apparatus   | 604.00           | Approved | Materials & Services:Fire<br>Suppression:Supplies/Equ<br>ipment |
| Jun 16, 2021                                    | INV10122       | Shipping   | 41.75            | Approved | Materials & Services:Fire<br>Suppression:Supplies/Equ<br>ipment |
| Jun 16, 2021                                    | INV11229       | 2.5" Smoothe bore nozzle   | 1,119.16         | Paid     | Materials & Services:Fire<br>Suppression:Supplies/Equ<br>ipment |
| Jun 16, 2021                                    | INV11229       | Shipping   | 32.10            | Paid     | Materials & Services:Fire<br>Suppression:Supplies/Equ<br>ipment |
| Jun 21, 2021                                    | INV11347       | Rental Fee Associated with<br>Portacount Rental  | 600.00           | Paid     | Materials & Services:Fire<br>Suppression:Supplies/Equ<br>ipment |
| <b>Total SeaWestern Fire Fighting Equipment</b> |                |  | <b>2,397.01</b>  |          |   |
| <b>Solutions Yes</b>                            |                |  |                  |          |   |
| Jun 22, 2021                                    | INV279404      | Black/White Copies   | 8.96             | Paid     | Materials &<br>Services:Administration:C<br>opier Expenses      |
| Jun 22, 2021                                    | INV279404      | Color Copies   | 60.05            | Paid     | Materials &<br>Services:Administration:C<br>opier Expenses      |
| <b>Total Solutions Yes</b>                      |                |  | <b>69.01</b>     |          |   |
| <b>Special Districts Insurance Services</b>     |                |  |                  |          |   |
| Jun 21, 2021                                    | 03-0052514     | July Health Premiums for<br>Staff  | 9,924.15         | Paid     | Personnel<br>Services:Employee<br>Benefits:Health Insurance     |
| Jun 21, 2021                                    | 03-0052514     | July Dental Premiums for<br>Staff  | 893.97           | Paid     | Personnel<br>Services:Employee<br>Benefits:Dental Insurance     |



Payable Invoice Detail

| INVOICE DATE                                      | REFERENCE       | DESCRIPTION   | GROSS            | STATUS | ACCOUNT   |
|---|-----------------|---|------------------|--------|---|
| Jun 21, 2021                                      | 03-0052514      | July Long-Term Dis Premiums 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>Stamps.com</b>                                 |                 |   |                  |        |   |
| Jun 2, 2021                                       | XXXX 4382       | Purchase of Stamps  | 50.00            | Paid   | Materials & Services:Administration:Postage & Shipping              |
| Jun 16, 2021                                      | XXXX 4382       | Mo. Fee for use of Stamps.com   | 17.99            | Paid   | Materials & Services:Administration:Postage & Shipping              |
| <b>Total Stamps.com</b>                           |                 |   | <b>67.99</b>     |        |   |
| <b>Streamline</b>                                 |                 |   |                  |        |   |
| Jun 1, 2021                                       | 41F663CA-0007   | Monthly Fee for Website   | 100.00           | Paid   | Materials & Services:Professional Services:Computer Services        |
| <b>Total Streamline</b>                           |                 |   | <b>100.00</b>    |        |   |
| <b>Sureline Broadband</b>                         |                 |   |                  |        |   |
| Jun 16, 2021                                      | 1900122145      | Installation Fee  | 500.00           | Paid   | Materials & Services:Utilities:Telecommunications                   |
| Jun 16, 2021                                      | 1900122145      | Phone Line  | 300.02           | Paid   | Materials & Services:Utilities:Telecommunications                   |
| Jun 16, 2021                                      | 1900122145      | Failover Router   | 100.00           | Paid   | Materials & Services:Utilities:Telecommunications                   |
| Jun 16, 2021                                      | 1900122145      | Internet Service 100Mbps  | 199.99           | Paid   | Materials & Services:Utilities:Telecommunications                   |
| <b>Total Sureline Broadband</b>                   |                 |   | <b>1,100.01</b>  |        |   |
| <b>Swift Steel</b>                                |                 |   |                  |        |   |
| Jun 1, 2021                                       | 985859          | Steel Poles for Emergency Address Signs, 1 x 1/2 x 1/8 x 20', cut 15 pcs 48" w/ 45 degree end | 78.80            | Paid   | Materials & Services:Department Services:Emergency Address Signs    |
| <b>Total Swift Steel</b>                          |                 |   | <b>78.80</b>     |        |   |
| <b>Systems Design West</b>                        |                 |   |                  |        |   |
| Jun 21, 2021                                      | 20211232        | EMS Billing for May   | 650.00           | Paid   | Materials & Services:EMS Operations:Ambulance Billing Fees          |
| Jun 21, 2021                                      | 20211232        | Postage   | 17.05            | Paid   | Materials & Services:EMS Operations:Ambulance Billing Fees          |
| <b>Total Systems Design West</b>                  |                 |   | <b>667.05</b>    |        |   |
| <b>Tactical Business</b>                          |                 |   |                  |        |   |
| Jun 1, 2021                                       | OR-CRR-2021-001 | Preparation and procurement of applications/reports for                                       | 3,000.00         | Paid   | Materials & Services:Professional Services                          |

| INVOICE DATE                           | REFERENCE       | DESCRIPTION  | GROSS            | STATUS | ACCOUNT  |
|--|-----------------|--|------------------|--------|--|
|  |                 | grant programs -<br>preparation of the SFY<br>2020 GEMT Cost report.   |                  |        |  |
| <b>Total Tactical Business</b>         |                 |  | <b>3,000.00</b>  |        |  |
| <b>US Bank Equipment Finance</b>       |                 |  |                  |        |  |
| Jun 21, 2021                           | 445017650 - EFT | Contract Payment   | 139.99           | Paid   | Materials &<br>Services:Administration:C<br>opier Expenses       |
| Jun 21, 2021                           | 445017650 - EFT | Prop Damage Surcharge  | 24.40            | Paid   | Materials &<br>Services:Administration:C<br>opier Expenses       |
| <b>Total US Bank Equipment Finance</b> |                 |  | <b>164.39</b>    |        |  |
| <b>US Cargo Control</b>                |                 |  |                  |        |  |
| Jun 8, 2021                            | 299288          | 2" polyester Cargo<br>Webbing linear foot Black  | 1.58             | Paid   | Materials &<br>Services:Vehicle/Equipme<br>nt Maintenance:518976 |
| Jun 8, 2021                            | 299288          | Shipping   | 10.49            | Paid   | Materials &<br>Services:Vehicle/Equipme<br>nt Maintenance:518976 |
| <b>Total US Cargo Control</b>          |                 |  | <b>12.07</b>     |        |  |
| <b>Vern Samples Landscaping</b>        |                 |  |                  |        |  |
| Jun 1, 2021                            | 47889           | Service Call to turn on<br>irrigation, replace 3<br>sprinkler heads  | 173.00           | Paid   | Materials &<br>Services:Building &<br>Maintence:Maintenance      |
| <b>Total Vern Samples Landscaping</b>  |                 |  | <b>173.00</b>    |        |  |
| <b>Washington Federal</b>              |                 |  |                  |        |  |
| Jun 3, 2021                            | 62761143544     | Interest Due for July 1,<br>2021 payment   | 25,730.00        | Paid   | Debt Service:Bond<br>Payment                                     |
| <b>Total Washington Federal</b>        |                 |  | <b>25,730.00</b> |        |  |
| <b>WFCA The Daily Dispatch</b>         |                 |  |                  |        |  |
| Jun 16, 2021                           | XXXX 4382       | Ad placed for Student<br>program   | 100.00           | Paid   | Materials &<br>Services:Administration:A<br>dvertising           |
| <b>Total WFCA The Daily Dispatch</b>   |                 |  | <b>100.00</b>    |        |  |
| <b>WHA Insurance</b>                   |                 |  |                  |        |  |
| Jun 21, 2021                           | Admin Fee       | Administration Fee for<br>HSA processing in Feb<br>2021  | 25.00            | Paid   | Materials &<br>Services:Professional<br>Services                 |
| <b>Total WHA Insurance</b>             |                 |  | <b>25.00</b>     |        |  |
| <b>Wright Ford, Inc.</b>               |                 |  |                  |        |  |
| Jun 7, 2021                            | 592/518953      | Servicing on 592 for Air<br>Conditioning issues.<br>Performed A/C System<br>Diagnosis. Found system<br>empty. Vacuum Leak Test<br>passes. Added A/C dye and<br>regarded a/c and inspect<br>for leaks, no leaks present.<br>Also did multi-point<br>inspection, the battery | 165.00           | Paid   | Materials &<br>Services:Vehicle/Equipme<br>nt Maintenance:518953 |

Payable Invoice Detail

| INVOICE DATE                   | REFERENCE  | DESCRIPTION  | GROSS            | STATUS | ACCOUNT  |
|--------------------------------|------------|--|------------------|--------|--|
|                                |            | was ok, brakes ok as well as the tire tread. Labor Costs |                  |        |  |
| Jun 7, 2021                    | 592/518953 | Parts  | 63.00            | Paid   | Materials & Services:Vehicle/Equipment Maintenance:518953              |
| Jun 7, 2021                    | 592/518953 | Tax  | 0.78             | Paid   | Materials & Services:Vehicle/Equipment Maintenance:518953              |
| <b>Total Wright Ford, Inc.</b> |            |  | <b>228.78</b>    |        |  |
| <b>Xero</b>                    |            |  |                  |        |  |
| Jun 24, 2021                   | XXXX 4382  | Monthly Fee for Accounting Platform                      | 24.00            | Paid   | Materials & Services:Professional Services:Accounting/Payroll Services |
| <b>Total Xero</b>              |            |  | <b>24.00</b>     |        |  |
| <b>Your Care, LLC</b>          |            |  |                  |        |  |
| Jun 16, 2021                   | 17014      | Firefighter Lab Panel w/o PSA for Kacey Davey            | 210.00           | Paid   | Materials & Services:Wellness Program                                  |
| Jun 16, 2021                   | 17014      | CLARS SC Lab Arsenic Speciation for Kacey Davey          | 97.00            | Paid   | Materials & Services:Wellness Program                                  |
| Jun 16, 2021                   | 17014      | CRR Payment made   | (210.00)         | Paid   | Materials & Services:Wellness Program                                  |
| Jun 16, 2021                   | 17014      | Firefighter Lab Panel w/o PSA for Colton Steinke         | 210.00           | Paid   | Materials & Services:Wellness Program                                  |
| Jun 16, 2021                   | 17014      | CLARS SC Lab Arsenic Speciation                          | 97.00            | Paid   | Materials & Services:Wellness Program                                  |
| Jun 16, 2021                   | 17014      | CRR Payment made   | (210.00)         | Paid   | Materials & Services:Wellness Program                                  |
| Jun 16, 2021                   | 17014      | Firefighter Lab Panel w/ PSA for Frank Day               | 230.00           | Paid   | Materials & Services:Wellness Program                                  |
| Jun 16, 2021                   | 17014      | PXFIR Firefighter Physical for Frank Day                 | 300.00           | Paid   | Materials & Services:Wellness Program                                  |
| <b>Total Your Care, LLC</b>    |            |  | <b>724.00</b>    |        |  |
| <b>Total</b>                   |            |  | <b>84,106.34</b> |        |  |





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

JEFFERSON AND DESCHUTES COUNTIES, OREGON

In the matter of: Revising Ambulance  
Fee Schedule (see attached)

**RESOLUTION:**

**2021-05**

**WHEREAS**, the Board of Directors of Crooked River Ranch Rural Fire Protection District has determined that the ambulance fees for Crooked River Ranch Rural Fire Protection District are outdated, and the fee schedule for ambulance services is in need of revision; and

**WHEREAS**, regulations required that the Board of Directors officially act on any decrease or elimination in the fee schedule; and

**WHEREAS**, the Board of Directors has determined that a fee schedule revision is necessary for the operations of the ambulance service; and

**WHEREAS**, the verbiage of the special events- "Wait Time/Stand-by" has been changed to "Non-emergency/Ambulance stand-by or Rental" and the fee has been increased to \$100 per hour, as well as the fees and mileage rate for BLS and ALS transports for residents of Crooked River Ranch and non-residents of Crooked River Ranch. A copy of the new fee schedule is attached and will be supplied to the District's billing agency.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Directors of Crooked River Ranch Rural Fire Protection District, Oregon that the ambulance fee schedule according to the policies of the Crooked River Ranch Rural Fire Protection District and the laws of the State of Oregon shown on the attached document be implemented.

**INTRODUCED and ADOPTED** Thursday, July 15, 2021

**ATTEST:**

**CROOKED RIVER RANCH  
RURAL FIRE PROTECTION DISTRICT**

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

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

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

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

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



**AMBULANCE/EMERGENCY MEDICAL SERVICES FEES  
7.2021**

**Resident of Crooked River Ranch:**

|                             |                  |
|-----------------------------|------------------|
| BLS Emergency/Non-Emergency | \$1,300.         |
| ALS Emergency               | \$1,500.         |
| Mileage rate                | \$20.00 per mile |

**Non-resident of Crooked River Ranch:**

|                             |                  |
|-----------------------------|------------------|
| BLS Emergency/Non-Emergency | \$1,500.         |
| ALS Emergency               | \$1,700.         |
| Mileage rate                | \$22.00 per mile |

Pre-scheduled none-emergency BLS transport \$500. + \$20.00 per mile

Non-Transport/Treatment only \$250.

Non-emergency Ambulance stand-by/rental \$100. Per hour







# 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 – July 2021

- I was on vacation the first part of the month of July.
- Sounds like the 4 of July event at the park was not well attended, however the fireworks event was well attended and there were “no” fireworks related fires over the holiday.
- The Grandview Fire is wrapping up. There is a lot less smoke right now then earlier in the week. I will be attending a meeting in Sisters on Saturday about this fire.

Respectively submitted,

Harry Ward, Fire Chief





# CROOKED RIVER RANCH FIRE & RESCUE

## Operations Report July, 2021

- Calls for service in June totaled 61. A breakdown of calls by month is below:

| Calls by Incident Type                                | Jan       | Feb       | Mar       | Apr       | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1-Fire (Building, Wildland, Vehicle, etc.)            | 4         | 0         | 3         | 5         | 1         | 6         |           |           |           |           |           |           |
| 2-Overpressure Rupture, Explosion, Overheat (No Fire) | 0         | 0         | 0         | 0         | 0         | 0         |           |           |           |           |           |           |
| 3-Rescue & EMS  | 27        | 40        | 36        | 47        | 36        | 45        |           |           |           |           |           |           |
| 4-Hazardous Condition (No Fire)                       | 0         | 0         | 0         | 0         | 3         | 2         |           |           |           |           |           |           |
| 5-Service Call  | 5         | 5         | 5         | 3         | 9         | 4         |           |           |           |           |           |           |
| 6-Good Intent Call                                    | 3         | 7         | 11        | 5         | 8         | 3         |           |           |           |           |           |           |
| 7-False Alarm & False Call                            | 0         | 0         | 0         | 1         | 0         | 1         |           |           |           |           |           |           |
| 8-Severe Weather & Natural Disaster                   | 0         | 0         | 0         | 0         | 0         | 0         |           |           |           |           |           |           |
| 9-Special/Other Incident                              | 0         | 0         | 0         | 0         | 0         | 0         |           |           |           |           |           |           |
| <b>Total Calls-To-Month End 2021</b>                  | <b>39</b> | <b>52</b> | <b>55</b> | <b>61</b> | <b>57</b> | <b>61</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  |
| <b>325</b>  |           |           |           |           |           |           |           |           |           |           |           |           |
| <i>Total Calls-To-Month End 2020</i>                  | <i>39</i> | <i>66</i> | <i>49</i> | <i>50</i> | <i>53</i> | <i>38</i> | <i>50</i> | <i>61</i> | <i>47</i> | <i>54</i> | <i>41</i> | <i>63</i> |

- Auto/Mutual Aid Given/Received (year-to-date)

- Auto-Aid Given - 9
- Auto-Aid Received - 4
- Mutual-Aid Given - 11
- Mutual-Aid Received - 7

- Apparatus maintenance

- Interface engine 522's auxiliary pump seized up during wildland fire training. Upon inspection by OMCO in Prineville it was determined the pump would need

to be replaced. The auxiliary pump was replaced, and the engine was put back in service.

- In-person drills on Monday nights have resumed for all personnel. We are still utilizing the companies as small groups to limit potential exposures to COVID as much as we can. Wildland fire refresher training is on-going.
- Title 3 Grant Applications for fuels reduction on private property as of July 6<sup>th</sup>:
  - Applications received: 17
  - Applications for work in progress: 11
  - Applications completed for payment: 6
- Fire Med Memberships report (month-to-date):
  - Memberships renewed: 28
  - New memberships: 4
  - Non-renewals: 1

Respectfully submitted,

Sean Hartley, Assistant Chief