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# AGENDA

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## Joint Regular Board Meeting

This will include the boards of Sheridan Fire District, SW Polk Fire District and West Valley Fire District

Hosting agency:

Rickreall Fire Station 275 Main St, OR 97371\*

\*Board members are encouraged to attend virtually and public attendees must attend virtually.

March 11, 2021 at 6:00 pm

The public is welcome to attend on our virtual platform. Masks are required for any board members and staff attending the meeting in person. In accordance with Governor Brown's Executive Order 2020-12, our stations are not currently open to the public. The public is encouraged to relay concerns and comments to the Boards in one of three ways:

- Email at any time up to 12 p.m. the day of the meeting to [mprescott@sheridanfd.org](mailto:mprescott@sheridanfd.org)
- If attending via telephone only; please sign up prior to the meeting by emailing [mprescott@sheridanfd.org](mailto:mprescott@sheridanfd.org)
- If virtually attending the meeting; send a chat directly to Admin Assistant, Mariah Prescott, to request to speak and use the raise hand feature to request to speak, once it is your turn, we will announce your name and unmute your mic.

Join from computer or smartphone: <https://meetings.ringcentral.com/j/1485017827>

Or by phone: +1(623)4049000 Meeting ID: 148 501 7827

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Additions or corrections to the agenda
5. Approval of Minutes/All Agencies
6. Financial Report
  - A. Sheridan
  - B. SW Polk
  - C. West Valley
7. Audience Participation
8. EXECUTIVE SESSION authorized under ORS 192.660(2)(i) to review and evaluate the performance of an officer, employee or staff member if person.
9. Old Business
10. New Business
  - A. Mutual aid agreement with CTGR.....ALL.....Discussion/Action
  - B. Budget committee members/budget calendar.....ALL.....Discussion/Action
  - C. Todd Kimball.....ALL.....Discussion/Action
  - D. 2020-2021 Budget Resolution Revision.....ALL.....Discussion
  - E. ASA Discussion.....WVFD.....Discussion
  - F. Apparatus Update.....ALL.....Discussion
11. Director comments and/or agenda items for next month
12. Adjournment
  - A. Next meeting April 8, 2021



**Sheridan Fire District - SW Polk Fire District - West Valley Fire District**  
 Joint Board Meeting Minutes - February 11, 2021 6:00pm - 230 SW Mill St. Sheridan, OR 97378\*

Meeting was held virtually via RingCentral Meetings and each board was present at their own main station.

Board Members Present			Board Members Absent
<u><b>Sheridan Fire District</b></u> Tammy Heidt Carol Harlan Scot Breeden (v) Parrish Van Wert	<u><b>SW Polk Fire District</b></u> Rod Watson Keith Moore Bruce Sigloh (V) Frank Pender	<u><b>West Valley Fire District</b></u> Rick Mishler Gary Brooks Roy Whitman Chris Greenhill Connie Brown	Brice Ingram Bob Davis
			<b>Administration Present</b>
			Fred Hertel Mariah Prescott Damon Schulze (V) Les Thomas (V) Samantha Tuck

(v)- Virtual (ARC)- Arrives After Roll Call

**GENERAL BUSINESS**

<b>Call to Order</b>		President Tammy Heidt, Sheridan Fire District, opened the meeting at 6:01 pm. Each agency has a quorum of directors and which allows deliberation, decision making and will take public comment per the posted agenda. Pledge of allegiance was recited.
<b>Approval of Minutes, All Agencies</b>	<b>Discussion/Action</b>	<b>Motion:</b> Parrish Van Wert <b>Second:</b> Chris Greenhill Move to approve joint board meeting minutes. <b>Motion passes unanimously.</b> Breedon states he does not believe that the minutes indicate a policy that prevents the Chief from signing checks. He then requested a copy of the recording.
<b>Financials</b>	<b>Discussion/Action</b>	Sheridan Fire District  <b>Motion:</b> Parrish Van Wert <b>Second:</b> Tammy Heidt Move to approve SFD financials. <b>Motion passes unanimously.</b>  SW Polk  Watson asked what the difference is in the fuel and oil and repairs and maintenance. Hertel stated that he would need to check with the admin.  <b>Motion:</b> Frank Pender <b>Second:</b> Bruce Sigloh Move to approve SWPFD <b>Motion passes unanimously.</b>  West Valley  Tabled the conversation until their own meeting.  Mishler asks about the timeline and the amount left on the CFO Selections. Hertel replied that the amount is almost up and that it will be coming to the board next month, Brooks asked if the contract was the 90

		days or the amount or both? Brooks believes it expired at the end of 90 days regardless. Mishler asked about the LN Curtis expense. Hertel explained it is the SBA's grant. Mishler asked about the ambulance down payment. Hertel explained it is still waiting on the vendor. Brooks suggest that financials be approved in separate board meetings and then states the check made out to SFD from WVFD is over the contracted amount. Brooks then states that the check made out for the down payment for the new truck implies that it will be purchased in Texas, Hertel explained that it is just for the down payment and the truck will be shipped to a local dealership for us to finish the purchase through. Brooks then request that the name and address of employees be put back onto the financial report, Hertel denied this request due to the legality of sensitive personal information about employees being given out.
<b>Audience participation</b>		None
<b>Board Policies</b>		Tabled
<b>LOSAP</b>	<b>Discussion/Action</b>	<p>Hertel explained to everyone that the LOSAP agreement for SFD and WVFD would be adopting the plan that SW Polk has for their volunteers, the changes would be a portable plan that volunteers can now take with them from agency to agency and \$6,000 contribution allowed is now the maximum per person per year.</p> <p>West Valley  <b>Motion:</b> Gary Brooks <b>Second:</b> Connie Brown  Move to adopt new LOSAP agreement with SFD.  <b>Motion passes unanimously.</b></p> <p>Sheridan  <b>Motion:</b> Carol Harlan <b>Second:</b> Tammy Heidt  Move to adopt the new LOSAP agreement with WVFD.  <b>Motion passes unanimously.</b></p>
<b>Chief's Report</b>	<b>Discussion</b>	Hertel asked everyone if it was ok to remove the written report from the packet since he sends out a weekly email to everyone and all districts agreed.
<b>Directors Comments</b>	<b>Discussion</b>	Watson requested a meeting to review Bond Finances. Mishler asked about the updates to the chief's review and Hertel stated that he is waiting on all the feedback from the presidents to make adjustment to it. Mishler stated he would like to have a special meeting on February 22, 2021 and to have the adjustment made so the presidents can approve them
<b>SFD, SW Polk and WVFD Adjournment</b>		<b>Motion:</b> Tammy Heidt <b>Second:</b> Carol Harlan Adjourn meeting at 6:41 PM. <b>Motion passes unanimously.</b>

Upcoming meetings/events:

- 12-10-2020 Joint Board Meeting

In our Board Meetings, we agree to...

- Begin and conclude meetings on time
- Be on time and come prepared to participate
- Be respectful, including:
  - Keeping our cell phones silent
  - Listening without interrupting when someone else is speaking
  - Allowing for all to contribute to the discussion
  - Honoring the Chair
- Follow Robert's Rules of Order for parliamentary procedures
- Honor confidentiality
- Have fun!



**West Valley Fire District**

Special Meeting Minutes - February 22, 2021 4:00pm - 825 NE Main St. Willamina, OR 97396

\*Meeting was held virtually via RingCentral Meetings

Board Members Present	Board Members Absent
<b>West Valley Fire District</b> Rick Mishler Gary Brooks Roy Whitman Chris Greenhill Connie Brown	None
	Administration Present
	Fred Hertel Damon Schulze (V) Les Thomas (V) Samantha Tuck (V)

Virtual- (V) Arrives after roll call- (ARC)

<b>GENERAL BUSINESS</b>		
<b>Call to Order</b>		President Rick Mishler, West Valley Fire District, opened the meeting at 4:00 pm. The agency has a quorum of directors which allows deliberation and decision making. Public comment will be taken per the agenda.
<b>Contract with Sheridan for Admin</b>	Discussion	Mishler request that one check be made out for the contracted payment and one check be made out for any other expenses that WV owes SFD. Hertel responds with saying that he will meet with Todd Kimball to see if operationally we can do that, since every check must be audited and if it cost more money to make a second check then he does not believe it is a good idea. Brooks states that there are no line items for why they are paying SFD back for. Hertel responds saying that all bills are included in the monthly board packet. Whitman states he saw the breakdown and understood what WV was paying SFD back for. Brooks states that its not broken down correctly in the monthly board packet. Hertel states that he will look into it. Brooks also states that Kimball's contract is up because it was for 90 days. Hertel states that its 90 days or until ended.
<b>Ambulance down payment</b>	Discussion	Mishler states that he thought the budget was \$50,000. Hertel responds saying the board decided to add an additional \$50,000. Mishler questions if the money will come out of capital outlay. Hertel confirms that it will come out of capital outlay. Mishler asks what the monthly payment will be for the new ambulance. Hertel replies saying that when he gets numbers back, he will confirm the monthly payment, but he believes it will be \$4,000 for 5 years, to meet the board requested to use levy dollars to make the payments.
<b>Staff vehicle purchase</b>	Discussion	Mishler asks if we are going to be purchasing new radios and Hertel replies no we are going to use a radio that was donated to SW Polk from Polk Sheriff's Office. Whitman asked if we will be using any other old equipment. Hertel states we will be using all materials of value. Mishler asks if the truck is on its way. Hertel replies, yes but it has been delayed due to recent winter events.
<b>Not on agenda</b>	Discussion	Mishler states they want to make a statement to the public so that they are transparent with the community about what is happening, and they want to make a statement about their goals for the community for the next five years. Greenhill states that you cannot have a timeline on it. The Board then asks Hertel to write up a draft statement for the bulletin board and to bring it to the next meeting.
<b>Finance committee</b>	Discussion	Rick states that he has names of individuals that have agreed to be apart of the financial committee, Reynold Leno, Doug Hunter, Dick Schuman, and Ryan Mehlhoff. Rick states that he wants to get the packets together by the next

		<p>meeting to give to the committee. Rick then states “The purpose is to explore all of our financial history for the past three years to look into what we have now and where we are getting the money and to determine what we’re going to be looking at in the future. The goal would be to make advisory opinions as to where WV is going to be best off in the future moving forward.”</p> <p><b>Motion:</b> Connie Brown <b>Second:</b> Gary Brooks I move to establish the finance committee.</p> <p><b>Motion passes unanimously</b></p>
Not on agenda	Action	<p>Brooks apologizes for his actions at the previous meeting and states “after talking with my wife and family I have decided to resign so that you can have a new board member and maybe have some peace and quiet in the meetings. We have discussed that it will be official at the April meeting” Rick states that Brooks would like to help pick his successor and request that Brooks be allowed on the finance committee. Greenhill states “this is a strict calendar thing. So, we can get it to the county elections so someone can run for the position prior to the March 18<sup>th</sup> meeting vs. waiting and having to appoint someone for a year?” Brooks states it would be two years if they appointed someone. Greenhill replies “so why can we not do it, so the voters elect someone to the board?” Brooks states “I think the problem I see here is if the board chooses and candidate and you put them on the ballot, and they run unopposed what’s the difference.” Greenhill asks Brooks “how do you know they will run unopposed?” Brooks replies because you’re only going to give everyone else two days to figure it out and apply” Greenhill states that the voters choose from whoever applies” Brooks asks if multiple people apply do, they all go on the ballot?” Greenhill confirms Mishler clarifies that Brooks would like to pick his replacement and Greenhill emphasizes the fact that position is an elected position” Brooks then states “I don’t think the voters are in a position to select your personal candidate, I think we as a board have a much better idea who would be the best person on the board vs. the public” Whitman states “if we’re trying to be transparent with the community why are we trying to take it away from our community that we’re trying to serve?” Brooks states “it can be put into the Bulletin Board” Connie states out of respect for Brooks since he has been in our community for so long that we should allow him to pick his successor” Greenhill states that he respects the voters choice.</p> <p><b>Motion:</b> Roy Whitman <b>Second:</b> Gary Brooks I move to accept Gary Brooks resignation effective prior to the April meeting.</p> <p><b>Motion passes unanimously.</b></p>
Adjournment		Meeting adjourned at 5:28 PM.
Action Items/Items for Follow-Up		
<b>Deliverable</b>	<b>Responsible Party</b>	<b>Timeline</b>

Upcoming meetings/events:

- 04-11-2021 Joint Board Meeting

Board packet and handouts included:

- Agenda

In our Board Meetings, we agree to...

- Begin and conclude meetings on time
- Be on time and come prepared to participate



- Be respectful, including:
  - Keeping our cell phones silent
  - Listening without interrupting when someone else is speaking
  - Allowing for all to contribute to the discussion
  - Honoring the Chair
- Follow Robert's Rules of Order for parliamentary procedures
- Honor confidentiality
- Have fun!







	Base	OT	FLSA	Gross	Employer Cont. Taxes/Ins.	PERS	W/C	Total
<b>SHERIDAN FIRE</b>								
FF/ EMT	\$ 3,129.75	\$ 323.16	\$ -	\$ 3,452.91	\$ 2,155.54	\$ -	\$ 187.49	\$ 5,795.94
FF/ Paramedic	\$ 4,555.29	\$ 337.89	\$ 122.35	\$ 5,015.53	\$ 1,185.82	\$ 1,278.46	\$ 272.34	\$ 7,752.15
FF/ Paramedic	\$ 5,022.21	\$ 31.04	\$ 134.89	\$ 5,188.14	\$ 1,202.23	\$ 1,322.46	\$ 281.72	\$ 7,994.54
FF/ Paramedic	\$ 4,371.79	\$ 945.81	\$ 117.42	\$ 5,435.02	\$ 445.88	\$ -	\$ 295.12	\$ 6,176.02
FF/ Paramedic	\$ 4,507.00	\$ 1,532.24	\$ 121.05	\$ 6,160.29	\$ 1,219.69	\$ 1,570.26	\$ 334.50	\$ 9,284.74
FF/ Paramedic	\$ 4,418.63	\$ 1,133.47	\$ 118.68	\$ 5,670.78	\$ 1,160.91	\$ 1,445.48	\$ 307.92	\$ 8,585.10
	\$ 26,004.67	\$ 4,303.61	\$ 614.39	\$ 30,922.67				\$ 45,588.50
<b>WEST VALLEY FIRE</b>								
FF/ EMT	\$ 5,970.78	\$ 1,064.33	\$ 128.47	\$ 7,163.58	\$ 1,153.80	\$ 1,480.71	\$ 234.97	\$ 10,033.06
FF/ Paramedic	\$ 4,286.07	\$ 321.46	\$ -	\$ 4,607.53	\$ 1,139.68	\$ -	\$ 151.13	\$ 5,898.34
FF/ EMT	\$ 3,894.60	\$ -	\$ 104.61	\$ 3,999.21	\$ 339.22	\$ 826.64	\$ 131.17	\$ 5,296.24
FF/ Paramedic	\$ 4,555.29	\$ 718.01	\$ 122.35	\$ 5,395.65	\$ 1,156.84	\$ 1,115.28	\$ 176.98	\$ 7,844.75
FF/ Paramedic	\$ 4,418.63	\$ 696.47	\$ 118.68	\$ 5,233.78	\$ 1,249.75	\$ 1,081.82	\$ 171.67	\$ 7,737.02
FF/ Paramedic	\$ 4,371.79	\$ 40.53	\$ 117.42	\$ 4,529.74	\$ 1,212.05	\$ -	\$ 148.58	\$ 5,890.37
FF/ EMT	\$ 3,129.75	\$ 830.44	\$ 104.61	\$ 4,064.80	\$ 2,044.68	\$ 840.19	\$ 133.33	\$ 7,083.00
FF/ Paramedic	\$ 4,418.63	\$ 1,495.54	\$ -	\$ 5,914.17	\$ 2,070.14	\$ 1,222.46	\$ 193.98	\$ 9,400.75
FF/ Paramedic	\$ 4,783.06	\$ 680.00	\$ 128.47	\$ 5,591.53	\$ 2,781.64	\$ 1,155.77	\$ 183.40	\$ 9,712.34
FF/ EMT	\$ 5,415.81	\$ 2,842.55	\$ -	\$ 8,258.36	\$ 2,130.88	\$ 1,707.00	\$ 270.87	\$ 12,367.12
FF/ EMT	\$ 4,011.44	\$ 446.32	\$ 107.74	\$ 4,565.50	\$ 394.03	\$ 943.69	\$ 149.75	\$ 6,052.97
FF/ Paramedic	\$ 4,555.29	\$ -	\$ 122.35	\$ 4,677.64	\$ 1,222.51	\$ 966.87	\$ 153.43	\$ 7,020.44
	\$ 53,811.14	\$ 9,135.65	\$ 1,054.70	\$ 64,001.49				\$ 94,336.39

February-21

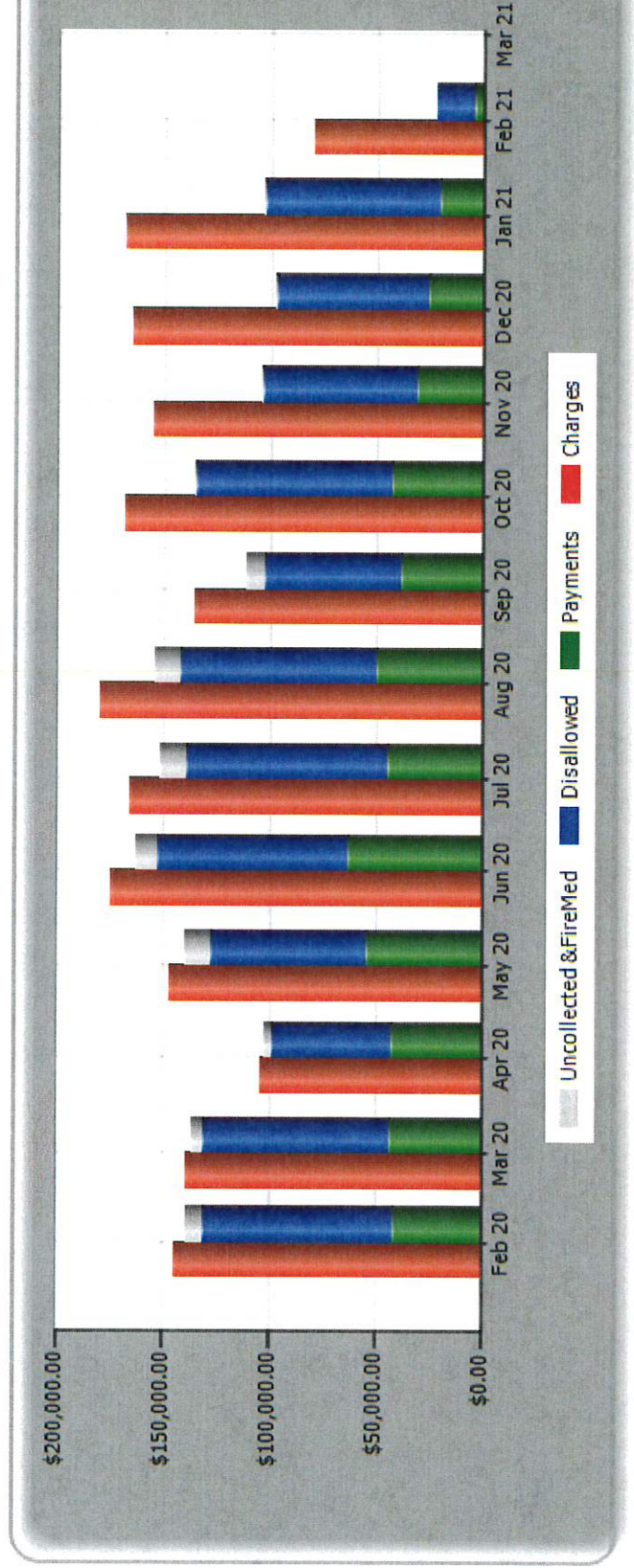


ANNUAL COLLECTION STATISTICS

Date Of Service	02/01/2020
Date Of Service	02/28/2021
Invoices	0
Company	Sheridan

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Feb 20	77	144,177.50	-41,942.54	29 %	-1,050.00	1 %	-89,230.20	62 %	-7,329.25	5 %	4,625.51	3 %
Mar 20	76	138,970.00	-43,694.17	31 %	-1,044.00	1 %	-87,353.35	63 %	-4,454.95	3 %	2,423.53	2 %
Apr 20	57	104,402.50	-42,169.34	40 %	-1,345.79	1 %	-56,545.49	54 %	-2,099.38	2 %	2,242.50	2 %
May 20	78	146,812.50	-54,473.91	37 %	-746.76	1 %	-73,258.74	50 %	-11,882.26	8 %	6,450.83	4 %
Jun 20	95	175,420.00	-63,462.02	36 %	-3,794.50	2 %	-89,207.03	51 %	-6,849.98	4 %	12,106.47	7 %
Jul 20	88	166,234.44	-44,255.79	27 %	-1,190.00	1 %	-94,511.24	57 %	-11,292.99	7 %	14,984.42	9 %
Aug 20	98	180,644.17	-49,644.89	27 %	-275.00	0 %	-92,593.37	51 %	-11,973.01	7 %	26,157.90	14 %
Sep 20	69	135,805.64	-37,790.05	28 %	0.00	0 %	-64,625.10	48 %	-9,172.16	7 %	24,218.33	18 %
Oct 20	88	168,827.49	-42,847.23	25 %	-790.00	0 %	-92,308.17	55 %	0.00	0 %	32,882.09	19 %
Nov 20	73	155,432.33	-30,910.65	20 %	-570.00	0 %	-73,228.09	47 %	0.00	0 %	50,723.59	33 %
Dec 20	83	165,377.01	-25,468.02	15 %	-112.01	0 %	-72,124.12	44 %	0.00	0 %	67,672.86	41 %
Jan 21	83	168,660.12	-20,164.24	12 %	-1,140.00	1 %	-82,007.12	49 %	0.00	0 %	65,348.76	39 %
Feb 21	41	80,242.24	-4,270.92	5 %	0.00	0 %	-17,402.71	22 %	0.00	0 %	58,568.61	73 %
<b>1,006</b>		<b>1,931,005.94</b>	<b>-501,093.77</b>		<b>-12,058.06</b>		<b>-984,394.73</b>		<b>-65,053.98</b>		<b>368,405.40</b>	

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







# Sheridan Fire District

Cash Report Fund Balance  
February 28, 2021

For March 2021 Board Meeting

	BALANCE	DEPOSIT	WITHDRAWAL	INTEREST	FEES	BALANCE
Checking/First Federal	\$ 167,620.18	\$243,710.86	-\$226,092.09	\$0.00	\$0.00	\$ 185,238.95
LGIP	\$ 992,347.80	\$3,206.43	\$0.00	\$572.26	\$0.00	\$ 996,126.49
Checking/US Bank	\$ 287,740.37	\$162,241.52	-\$200,000.00	\$1.68	\$0.00	\$ 249,983.57
Petty Cash	\$ 54.40	\$0.00	\$0.00	\$0.00	\$0.00	\$ 54.40
<b>Totals</b>	\$ 1,447,762.75	\$409,158.81	\$ (426,092.09)	\$ 573.94	\$ -	\$ 1,431,403.41

√ Indicates reconciled to statement



**Sheridan Fire District**  
**Profit & Loss**  
February 2021

	Feb 21
<b>Income</b>	
General Fund.	
Contractual Services	
IGA for Personnel Services	47,950.31
Total Contractual Services	47,950.31
Estimated Taxes to be Rec'd	
Polk County-Current	577.69
Polk Current Local Option Tax	180.66
Total Estimated Taxes to be Rec'd	758.35
Yamhill/Polk Prior Taxes	
Polk County-Prior	155.06
Total Yamhill/Polk Prior Taxes	155.06
Miscellaneous Income	
Account Interest	1.68
Conflagration	136,059.40
Misc	58.79
Total Miscellaneous Income	136,119.87
User Fees/Fire Med/GEMT	
Ambulance User Fees	45,459.82
Fire Med	75.00
Total User Fees/Fire Med/GEMT	45,534.82
Total General Fund.	230,518.41
<b>Total Income</b>	230,518.41
<b>Gross Profit</b>	230,518.41
<b>Expense</b>	
General Fund	
<b>MATERIALS &amp; SERVICES</b>	
Apparatus & Equipment Maint	9.64
Equip Servicing/Testing/Calibr	75.49
Fuel & Oil	375.00
Vendor Services	460.13
Total Apparatus & Equipment Maint	460.13
EMS Supplies	506.44

**Sheridan Fire District  
Profit & Loss  
February 2021**

	Feb 21
General Supplies	
Office Supplies	79.98
<b>Total General Supplies</b>	<b>79.98</b>
Miscellaneous	
Subscriptions, Ads & Publishing	64.80
For SW Polk	-529.53
For West Valley Fire	1,335.57
Miscellaneous - Other	0.00
<b>Total Miscellaneous</b>	<b>870.84</b>
PPE & Uniforms	
Uniforms	593.42
<b>Total PPE &amp; Uniforms</b>	<b>593.42</b>
Professional Fees	
Contracted Services	2,110.27
<b>Total Professional Fees</b>	<b>2,110.27</b>
Travel & Education	
Travel	354.12
<b>Total Travel &amp; Education</b>	<b>354.12</b>
<b>Total MATERIALS &amp; SERVICES</b>	<b>4,975.20</b>
<b>Total General Fund</b>	<b>4,975.20</b>
Payroll	
Administrative Staff	
Admin. Asst.	18,097.46
Administrative Staff - Other	59,405.12
<b>Total Administrative Staff</b>	<b>77,502.58</b>
Firefighter/Paramedic & EMT's	
FF/EMT	18,352.19
Paramedic	24,320.85
<b>Total Firefighter/Paramedic &amp; EMT's</b>	<b>42,673.04</b>
Over Time	
Admin	5,757.66
Other Staff	5,720.23
<b>Total Over Time</b>	<b>11,477.89</b>

Sheridan Fire District  
Profit & Loss  
February 2021

	Feb 21
Health Insurance	-263.16
PERS	51,126.71
Payroll Taxes	
Federal Taxes	9,693.85
State Taxes	1,285.96
Total Payroll Taxes	10,979.81
Payroll - Other	1,700.00
Total Payroll	195,196.87
Total Expense	200,172.07
Net Income	30,346.34

**Sheridan Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
General Fund Beginning Balance	0.00	628,193.00	-628,193.00	0.0%
General Fund.				
<b>Contractual Services</b>				
IGA for Personnel Services	671,652.36	964,000.00	-964,000.00	0.0%
Contractual Services - Other	0.00			
<b>Total Contractual Services</b>	<b>671,652.36</b>	<b>964,000.00</b>	<b>-292,347.64</b>	<b>69.7%</b>
<b>Estimated Taxes to be Rec'd</b>				
Yamhill County-Current	393,375.28			
Yamhill Current Local Option Tx	118,498.86			
Polk County-Current	117,294.02			
Polk Current Local Option Tax	37,050.41			
Estimated Taxes to be Rec'd - Other	0.00	710,000.00	-710,000.00	0.0%
<b>Total Estimated Taxes to be Rec'd</b>	<b>666,218.57</b>	<b>710,000.00</b>	<b>-43,781.43</b>	<b>93.8%</b>
<b>Yamhill/Polk Prior Taxes</b>				
Yamhill County-Prior	14,210.83			
Polk County-Prior	4,127.25			
<b>Total Yamhill/Polk Prior Taxes</b>	<b>18,338.08</b>			
<b>Miscellaneous Income</b>				
Account Interest	4,396.99			
Address Signs	246.80			
Conflagration	200,713.64			
Grants	250,000.00			
Misc	940.98			
Surplus Sales	10,158.00			
Tax Interest	261.77			
Miscellaneous Income - Other	0.00	2,869,985.00	-2,869,985.00	0.0%
<b>Total Miscellaneous Income</b>	<b>466,718.18</b>	<b>2,869,985.00</b>	<b>-2,403,266.82</b>	<b>16.3%</b>

**Sheridan Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>User Fees/Fire Med/GEMT</b>				
Ambulance User Fees	520,557.79			
Cost Recovery	3,300.57			
Fire Med	32,895.44			
User Fees/Fire Med/GEMT - Other	0.00	790,000.00	-790,000.00	0.0%
<b>Total User Fees/Fire Med/GEMT</b>	<b>556,753.80</b>	<b>790,000.00</b>	<b>-233,246.20</b>	<b>70.5%</b>
<b>Total General Fund.</b>	<b>2,379,680.99</b>	<b>5,333,985.00</b>	<b>-2,954,304.01</b>	<b>44.6%</b>
<b>R5 · Gen. Equipment Reserve Fund</b>				
G.E.R. ending balance	0.00	405,000.00	-405,000.00	0.0%
G.E.R. Transfer Gen-Fund	0.00	288,412.00	-288,412.00	0.0%
<b>Total R5 · Gen. Equipment Reserve Fund</b>	<b>0.00</b>	<b>693,412.00</b>	<b>-693,412.00</b>	<b>0.0%</b>
<b>R7 · John Fancher Memorial Fund Rev.</b>				
J.F.M. Ending fund bal.	0.00	5,127.00	-5,127.00	0.0%
<b>Total R7 · John Fancher Memorial Fund Rev.</b>	<b>0.00</b>	<b>5,127.00</b>	<b>-5,127.00</b>	<b>0.0%</b>
<b>R8 · Building Maint. Fund Revenue</b>				
B.M. F. Ending Fund Balance	0.00	296,000.00	-296,000.00	0.0%
B.M.F. Transfer From Gen. Fund	0.00	2,100,000.00	-2,100,000.00	0.0%
<b>Total R8 · Building Maint. Fund Revenue</b>	<b>0.00</b>	<b>2,396,000.00</b>	<b>-2,396,000.00</b>	<b>0.0%</b>
<b>R9 · Station 9 Spending Authority</b>				
Miscellaneous Income	0.00	1,000.00	-1,000.00	0.0%
Transfer in - General Fund	0.00	18,000.00	-18,000.00	0.0%
R9 · Station 9 Spending Authority - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total R9 · Station 9 Spending Authority</b>	<b>0.00</b>	<b>44,000.00</b>	<b>-44,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>2,379,680.99</b>	<b>9,100,717.00</b>	<b>-6,721,036.01</b>	<b>26.1%</b>
<b>Gross Profit</b>	<b>2,379,680.99</b>	<b>9,100,717.00</b>	<b>-6,721,036.01</b>	<b>26.1%</b>
<b>Expense</b>				
Uncategorized	1,968.66			

Sheridan Fire District  
Profit & Loss Budget vs. Actual  
July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
General Fund				
<b>MATERIALS &amp; SERVICES</b>				
Apparatus & Equipment Maint				
Equip Servicing/Testing/Calibr	9,008.06			
Fuel & Oil	14,156.14			
Maintenance Supplies & Tools	3,044.89			
Vendor Services	18,012.41			
Apparatus & Equipment Maint - Other	0.00	60,000.00	-60,000.00	0.0%
<b>Total Apparatus &amp; Equipment Maint</b>	<b>44,221.50</b>	<b>60,000.00</b>	<b>-15,778.50</b>	<b>73.7%</b>
Conflagration Expense	279,145.88	266,060.00	13,085.88	104.9%
Dispatch & Radio Services	20,128.64	31,193.00	-11,064.36	64.5%
EMS Supplies	23,150.75	34,000.00	-10,849.25	68.1%
Equipment	0.00	26,000.00	-26,000.00	0.0%
Equipment Testing				
Equipment Maintenance	1,425.00			
<b>Total Equipment Testing</b>	<b>1,425.00</b>			
Facility Maintenance				
Station 190	4,621.44			
Station 197	900.00			
Station 198	2,664.29			
Facility Maintenance - Other	0.00	50,000.00	-50,000.00	0.0%
<b>Total Facility Maintenance</b>	<b>8,185.73</b>	<b>50,000.00</b>	<b>-41,814.27</b>	<b>16.4%</b>
General Supplies				
Awards/Incentives	20.00			
Consumable Response Supplies	2,031.74			
Janitorial Supplies	2,105.17			
Office Supplies	6,560.55			
General Supplies - Other	25.20	20,000.00	-19,974.80	0.1%
<b>Total General Supplies</b>	<b>10,742.66</b>	<b>20,000.00</b>	<b>-9,257.34</b>	<b>53.7%</b>
Grants	0.00	50,000.00	-50,000.00	0.0%
Insurance	7,338.00	35,000.00	-27,662.00	21.0%



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Cash Basis

Sheridan Fire District  
**Profit & Loss Budget vs. Actual**  
 July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
Miscellaneous				
Banking Fees	60.79			
Community Relations	966.54			
Subscriptions, Ads & Publishing	6,834.06			
For SW Polk	42.07			
For West Valley Fire	7,172.57	10,000.00	-10,000.00	0.0%
Miscellaneous - Other	0.00			
<b>Total Miscellaneous</b>	<b>15,076.03</b>	<b>10,000.00</b>	<b>5,076.03</b>	<b>150.8%</b>
PPE & Uniforms				
Structural PPE	4,909.00			
Uniforms	4,077.78			
Wildland PPE	357.22			
PPE & Uniforms - Other	0.00	35,000.00	-35,000.00	0.0%
<b>Total PPE &amp; Uniforms</b>	<b>9,344.00</b>	<b>35,000.00</b>	<b>-25,656.00</b>	<b>26.7%</b>
Professional Fees				
Attorney	18,523.83			
Auditors	7,750.00			
Billing Services	29,038.15			
Contracted Services	81,637.92			
Member Physicals, Testing & Vac	1,806.32			
Payroll Expenses	1,034.25			
Physicals	261.00			
Advertising	324.00			
Professional Fees - Other	0.00	87,000.00	-87,000.00	0.0%
<b>Total Professional Fees</b>	<b>140,375.47</b>	<b>87,000.00</b>	<b>53,375.47</b>	<b>161.4%</b>
Repairs & Maintenance				
203800 - Computer Programs and Maint.	75.20			
<b>Total Repairs &amp; Maintenance</b>	<b>75.20</b>			
Student Resident Volunteer Prog	0.00	20,000.00	-20,000.00	0.0%

**Sheridan Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Travel &amp; Education</b>				
Fire/EMS Training	7,114.23			
Travel	1,641.50			
Travel & Education - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total Travel &amp; Education</b>	<b>8,755.73</b>	<b>25,000.00</b>	<b>-16,244.27</b>	<b>35.0%</b>
<b>Utilities</b>				
<b>Station 190</b>				
Electricity	4,507.62			
Garbage	1,672.95			
Internet/TV	943.65			
Natural Gas	2,366.09			
Telephone/Celiphones	5,657.95			
Water/Sewer	1,346.83			
Station 190 - Other	485.13			
<b>Total Station 190</b>	<b>16,980.22</b>			
<b>Station 197</b>				
Electricity	647.10			
Garbage	160.43			
Internet/TV	1,608.96			
Propane	392.22			
Water/Sewer	453.16			
<b>Total Station 197</b>	<b>3,261.87</b>			
<b>Station 198</b>				
Electricity	771.26			
Natural Gas	351.41			
Water/Sewer	355.00			
<b>Total Station 198</b>	<b>1,477.67</b>			
<b>Utilities - Other</b>	<b>0.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>	<b>0.0%</b>
<b>Total Utilities</b>	<b>21,719.76</b>	<b>35,000.00</b>	<b>-13,280.24</b>	<b>62.1%</b>
<b>Total MATERIALS &amp; SERVICES</b>	<b>589,684.35</b>	<b>784,253.00</b>	<b>-194,568.65</b>	<b>75.2%</b>

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Cash Basis

**Sheridan Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>05 · Transfers</b>				
Building Maintenance Fund	0.00	2,100,000.00	-2,100,000.00	0.0%
General Equip. Reserve Fund	0.00	288,412.00	-288,412.00	0.0%
St. 9 Spending Authority	0.00	18,000.00	-18,000.00	0.0%
<b>Total 05 · Transfers</b>	0.00	2,406,412.00	-2,406,412.00	0.0%
<b>06 · Contingency</b>				
Contingency	0.00	50,000.00	-50,000.00	0.0%
<b>Total 06 · Contingency</b>	0.00	50,000.00	-50,000.00	0.0%
<b>07 · Unappropriated EFB</b>				
UEFB	0.00	130,000.00	-130,000.00	0.0%
<b>Total 07 · Unappropriated EFB</b>	0.00	130,000.00	-130,000.00	0.0%
<b>Total General Fund</b>	589,684.35	3,370,665.00	-2,780,980.65	17.5%
<b>Payroll</b>				
Administrative Staff				
Admin. Asst.	63,763.26			
Battalion Chiefs	117,108.08			
Deputy Chief	53,255.68			
Division Chief	48,187.92			
Fire Chief	57,212.10			
Administrative Staff - Other	126,942.79	674,951.00	-548,008.21	18.8%
<b>Total Administrative Staff</b>	466,469.83	674,951.00	-208,481.17	69.1%
<b>Firefighter/Paramedic &amp; EMT's</b>				
FF/EMT	110,699.50			
Paramedic	242,723.68			
Firefighter/Paramedic & EMT's - Other	0.00	745,000.00	-745,000.00	0.0%
<b>Total Firefighter/Paramedic &amp; EMT's</b>	353,423.18	745,000.00	-391,576.82	47.4%

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Cash Basis

**Sheridan Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Over Time</b>				
Admin	126,517.91			
Other Staff	68,179.27			
Over Time - Other	0.00	185,562.00	-185,562.00	0.0%
<b>Total Over Time</b>	194,697.18	185,562.00	9,135.18	104.9%
<b>Health Insurance</b>				
Part-Time	214,247.81	445,000.00	-230,752.19	48.1%
PERS	0.00	15,000.00	-15,000.00	0.0%
Workers' Compensation	243,608.95	328,000.00	-84,391.05	74.3%
Payroll Taxes	33,378.99	45,000.00	-11,621.01	74.2%
Federal Taxes	77,314.18			
State Taxes	3,464.23			
Payroll Taxes - Other	0.00	153,000.00	-153,000.00	0.0%
<b>Total Payroll Taxes</b>	80,778.41	153,000.00	-72,221.59	52.8%
<b>FICA</b>				
Payroll - Other	0.00	0.00	0.00	0.0%
1,699.98				
<b>Total Payroll</b>	1,588,304.33	2,591,513.00	-1,003,208.67	61.3%
<b>005 - General Equipment Reserve Fund</b>				
G.E.R. Equipment Purchase	341,313.00	643,412.00	-302,099.00	53.0%
Total Gen Eq Res UEFB	0.00	50,000.00	-50,000.00	0.0%
<b>Total 005 - General Equipment Reserve Fund</b>	341,313.00	693,412.00	-352,099.00	49.2%
<b>007 - John Fancher Memorial</b>				
J.F.M. Individual Awards	0.00	200.00	-200.00	0.0%
Total J Fancher Memorial UEFB	0.00	4,927.00	-4,927.00	0.0%
<b>Total 007 - John Fancher Memorial</b>	0.00	5,127.00	-5,127.00	0.0%

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Cash Basis

Sheridan Fire District  
**Profit & Loss Budget vs. Actual**  
 July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>008 · Building Maint. Fund</b>				
Seismic Grant Upgrades	0.00	2,100,000.00	-2,100,000.00	0.0%
B.M.F. Repair and Upkeep Bldg.	0.00	265,000.00	-265,000.00	0.0%
Total Building Maint UEFB	0.00	31,000.00	-31,000.00	0.0%
<b>Total 008 · Building Maint. Fund</b>	0.00	2,396,000.00	-2,396,000.00	0.0%
<b>009 · St. 9 Spending Authority</b>				
Appreciation Program	150.00	44,000.00	-43,850.00	0.3%
<b>Total 009 · St. 9 Spending Authority</b>	150.00	44,000.00	-43,850.00	0.3%
<b>Total Expense</b>	2,521,420.34	9,100,717.00	-6,579,296.66	27.7%
<b>Net Income</b>	<b>-141,739.35</b>	<b>0.00</b>	<b>-141,739.35</b>	<b>100.0%</b>

# Sheridan Fire District Check Detail

February 2021

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	Online	02/02/2021	Employee Benefits Service Trust	First Federal	
Bill		02/02/2021		Health Insurance	-31,693.44
TOTAL					-31,693.44
Check	Online	02/02/2021	Intuit Quickbooks	First Federal	
TOTAL				Contracted Services	-109.00
Check	Online	02/16/2021	Aflac	First Federal	
TOTAL				2100 · Payroll Liabilities	-140.01
Check	Online	02/16/2021	Aflac	First Federal	
TOTAL				2100 · Payroll Liabilities	-121.03
Check	Online	02/19/2021	Nationwide Retirement Solutions	First Federal	
TOTAL				Payroll	-850.00
Check	Online	02/19/2021	Nationwide Retirement Solutions	First Federal	
TOTAL				Payroll	-850.00
Check	Online	02/26/2021	Oregon PERS	First Federal	

Sheridan Fire District  
Check Detail

February 2021

Type	Num	Date	Name	Account	Paid Amount
TOTAL				PERS	-41,009.29
					-41,009.29
Check	Online	02/26/2021	Oregon PERS	First Federal	
TOTAL				PERS	-10,117.42
					-10,117.42
Check	Online	02/26/2021	Great Northern Staff Administrators	First Federal	
			Contracted Services	Contracted Services	-251.90
			Contracted Services	Contracted Services	-696.87
			Administrative Staff	Administrative Staff	-72,399.46
			FF/EMT	FF/EMT	-18,352.19
			Administrative Staff	Administrative Staff	12,994.34
			Federal Taxes	Federal Taxes	-9,693.85
			State Taxes	State Taxes	-1,285.96
			Paramedic	Paramedic	-24,320.85
			Health Insurance	Health Insurance	3,489.64
			2100 - Payroll Liabilities	2100 - Payroll Liabilities	1,000.00
			Admin	Admin	-5,757.66
			Other Staff	Other Staff	-5,720.23
TOTAL					-120,994.99
Check	26491	02/01/2021		First Federal	
TOTAL					0.00
Check	26492	02/01/2021		First Federal	
TOTAL				Admin. Asst.	-3,150.84
					-3,150.84

## Sheridan Fire District Check Detail

February 2021

Type	Num	Date	Name	Account	Paid Amount
Check	26493	02/08/2021		First Federal	
TOTAL				Admin. Asst.	-9,843.50 -9,843.50
Check	26494	02/08/2021		First Federal	
TOTAL				Admin. Asst.	-3,500.00 -3,500.00
Bill Pmt -Check	26495	02/11/2021	Active911, Inc.	First Federal	
Bill	255939	02/08/2021		Contracted Services	-475.00
TOTAL				For West Valley Fire	-475.00
				For SW Polk	-237.50
					-1,187.50
Bill Pmt -Check	26496	02/11/2021	Aumsville Rural Fire District	First Federal	
Bill	385	01/12/2021		Structural PPE	-2,500.00
TOTAL					-2,500.00
Bill Pmt -Check	26497	02/11/2021	Brad's Overhead Doors	First Federal	
Bill	2777	01/27/2021		Station 198	-450.00
Bill	2776	01/27/2021		Station 197	-900.00
TOTAL					-1,350.00
Bill Pmt -Check	26498	02/11/2021	Brethauer Oil Co.	First Federal	
Bill	0007818-IN	01/14/2021		Fuel & Oil	-963.20
Bill	0353974	01/25/2021		Fuel & Oil	-366.94
Bill	0354659	02/01/2021		Fuel & Oil	-75.49



# Sheridan Fire District Check Detail

February 2021

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,405.63
Bill Pmt -Check	26499	02/11/2021	Buell-Red Prairie Water District	First Federal	
Bill	19	01/26/2021		Water/Sewer	-55.00
TOTAL					-55.00
Bill Pmt -Check	26500	02/11/2021	Canon Solutions America	First Federal	
Bill	26011684	01/12/2021		Office Supplies	-8.29
				Office Supplies	-294.91
				Office Supplies	-180.21
TOTAL					-483.41
Bill Pmt -Check	26501	02/11/2021	CenturyLink	First Federal	
Bill	313267043	01/11/2021		Telephone/Cellphones	-214.14
Bill	320219278	01/28/2021		Telephone/Cellphones	-51.04
TOTAL					-265.18
Bill Pmt -Check	26502	02/11/2021	CFO Selections	First Federal	
Bill	44608	02/01/2021		Contracted Services	-313.50
				For West Valley Fire	-313.50
				For SW Polk	-156.75
TOTAL					-783.75
Bill Pmt -Check	26503	02/11/2021	Citi Cards	First Federal	
Bill		01/13/2021		Citi VISA/9805 JB	-91.14
				Citi VISA 3867FH	-655.34
TOTAL					-746.48

# Sheridan Fire District Check Detail

February 2021

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	26504	02/11/2021	City of Sheridan	First Federal	
Bill	4388	01/25/2021		Water/Sewer	-219.98
TOTAL					-219.98
Bill Pmt -Check	26505	02/11/2021	Crystal Springs	First Federal	
Bill	11060337	01/22/2021		Office Supplies	-108.61
TOTAL					-108.61
Bill Pmt -Check	26506	02/11/2021	DPSST	First Federal	
Bill	ARF3733	01/14/2021		For SW Polk	-40.00
TOTAL					-40.00
Bill Pmt -Check	26507	02/11/2021	Express Employment Professionals	First Federal	
Bill	24922599	01/18/2021		Contracted Services	-1,084.57
Bill	24953056	01/27/2021		Admin. Asst.	-635.34
Bill	24982168	02/03/2021		Admin. Asst.	-1,123.08
Bill	25011091	02/10/2021		Admin. Asst.	-480.04
				For West Valley Fire	-480.04
				For SW Polk	-240.02
TOTAL					-4,043.09
Bill Pmt -Check	26508	02/11/2021	Ferrellgas	First Federal	
Bill	5006075407	01/26/2021		Propane	-308.78
TOTAL					-308.78
Bill Pmt -Check	26509	02/11/2021	Fire Protection Publications	First Federal	
Bill	11765	01/18/2021		Fire/EMS Training	-4,800.00

# Sheridan Fire District Check Detail

February 2021

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-4,800.00
Bill Pmt -Check	26510	02/11/2021	First Federal	First Federal	
Bill		02/01/2021		Crowe/5178	-546.15
				Thomas/5202	-234.35
				Schulze/5210	-4.10
				Prescott/5228	-543.91
TOTAL					-1,328.51
Bill Pmt -Check	26511	02/11/2021	Gene Morenko	First Federal	
Bill		02/10/2021		Travel	-354.12
TOTAL					-354.12
Bill Pmt -Check	26512	02/11/2021	Industrial Welding Supply, Inc.	First Federal	
Bill	162693	02/04/2021		EMS Supplies	-45.00
TOTAL					-45.00
Bill Pmt -Check	26513	02/11/2021	Life-Assist, Inc.	First Federal	
Bill	1066672	01/13/2021		EMS Supplies	-243.28
Bill	1067711	01/18/2021		EMS Supplies	-315.47
Bill	1071605	02/01/2021		EMS Supplies	-222.28
Bill	1072748	02/03/2021		EMS Supplies	-57.36
TOTAL					-838.39
Bill Pmt -Check	26514	02/11/2021	MES - Northwest	First Federal	
Bill	1542641	01/22/2021		Uniforms	-347.87
TOTAL					-347.87

# Sheridan Fire District Check Detail

February 2021

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	26515	02/11/2021	News-Register	First Federal	
TOTAL					0.00
Bill Pmt -Check	26516	02/11/2021	NW Natural Gas	First Federal	
Bill	2159-2	01/27/2021	Natural Gas		-131.46
Bill	2319-2	01/27/2021	Natural Gas		-667.19
TOTAL					-798.65
Bill Pmt -Check	26517	02/11/2021	OFDDA	First Federal	
Bill	21-0969	01/15/2021	Subscriptions, Ads & Publishing		-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	26518	02/11/2021	Perrydale Domestic Water Assn	First Federal	
Bill	11080	01/31/2021	Water/Sewer		-40.00
TOTAL					-40.00
Bill Pmt -Check	26519	02/11/2021	PGE	First Federal	
Bill	301962000	01/25/2021	Electricity		-133.48
Bill	5386901000	01/28/2021	Electricity		-643.06
Bill	1034600000	01/28/2021	Electricity		-149.12
TOTAL					-925.66
Bill Pmt -Check	26520	02/11/2021	Recology Western Oregon	First Federal	
Bill	1080306100	01/31/2021	Garbage		-191.04
TOTAL					-191.04
Bill Pmt -Check	26521	02/11/2021	Sea Western	First Federal	

# Sheridan Fire District Check Detail

February 2021

Type	Num	Date	Name	Account	Paid Amount
Bill		01/25/2021		Structural PPE	-2,409.00
<b>TOTAL</b>					<b>-2,409.00</b>
<b>Bill Pmt -Check</b>	<b>26522</b>	<b>02/11/2021</b>	<b>Special Districts Insurance Services</b>	<b>First Federal</b>	
Bill	03-0052815	02/01/2021	For SW Polk	For SW Polk	-113.80
			Health Insurance	Health Insurance	-853.50
<b>TOTAL</b>					<b>-967.30</b>
<b>Bill Pmt -Check</b>	<b>26523</b>	<b>02/11/2021</b>	<b>Streamline</b>	<b>First Federal</b>	
Bill	470B19F7-0009	02/01/2021	Contracted Services	Contracted Services	-264.00
			For West Valley Fire	For West Valley Fire	-64.00
			For SW Polk	For SW Polk	-32.00
<b>TOTAL</b>					<b>-360.00</b>
<b>Bill Pmt -Check</b>	<b>26524</b>	<b>02/11/2021</b>	<b>SW Polk Fire District.</b>	<b>First Federal</b>	
Bill		01/15/2021	Address Signs	Address Signs	-48.25
			Fuel & Oil	Fuel & Oil	-285.54
			Fire/EMS Training	Fire/EMS Training	-93.32
<b>TOTAL</b>					<b>-427.11</b>
<b>Bill Pmt -Check</b>	<b>26525</b>	<b>02/11/2021</b>	<b>Systems Design West, LLC</b>	<b>First Federal</b>	
Bill	20210099	01/18/2021	Billing Services	Billing Services	-3,702.70
<b>TOTAL</b>					<b>-3,702.70</b>
<b>Bill Pmt -Check</b>	<b>26526</b>	<b>02/11/2021</b>	<b>Tammy Stanton Sewing</b>	<b>First Federal</b>	
Bill	499389	02/04/2021	Uniforms	Uniforms	-1.60
			For SW Polk	For SW Polk	-0.80

# Sheridan Fire District Check Detail

February 2021

Type	Num	Date	Name	Account	Paid Amount
Bill	0155184	02/08/2021		For West Valley Fire	-6.60
				Uniforms	-17.00
<b>TOTAL</b>					<b>-25.00</b>
<b>Bill Pmt -Check</b>	<b>26527</b>	<b>02/11/2021</b>	<b>Technical Genius Solutions</b>	<b>First Federal</b>	
Bill	3579	01/13/2021		Contracted Services	-120.00
Bill	3602	01/19/2021		Contracted Services	-90.00
<b>TOTAL</b>					<b>-210.00</b>
<b>Bill Pmt -Check</b>	<b>26528</b>	<b>02/11/2021</b>	<b>The Bulletin Board</b>	<b>First Federal</b>	
Bill	6182	02/01/2021		Subscriptions, Ads & Publishing	-64.80
				For SW Polk	-32.40
				For West Valley Fire	-64.80
<b>TOTAL</b>					<b>-162.00</b>
<b>Bill Pmt -Check</b>	<b>26529</b>	<b>02/11/2021</b>	<b>Town and Country Advertising</b>	<b>First Federal</b>	
Bill	A381965	12/25/2020		Subscriptions, Ads & Publishing	-30.00
				For West Valley Fire	-30.00
				For SW Polk	-15.00
<b>TOTAL</b>					<b>-75.00</b>
<b>Bill Pmt -Check</b>	<b>26530</b>	<b>02/11/2021</b>	<b>Verizon Wireless</b>	<b>First Federal</b>	
Bill	9871140526	01/12/2021		Telephone/Celiphones	-229.85
				For SW Polk	-76.83
				For West Valley Fire	-338.25
<b>TOTAL</b>					<b>-644.93</b>
<b>Bill Pmt -Check</b>	<b>26531</b>	<b>02/11/2021</b>	<b>Walter E Nelson Co</b>	<b>First Federal</b>	

# Sheridan Fire District Check Detail

February 2021

Type	Num	Date	Name	Account	Paid Amount
Bill	807557	01/21/2021		Janitorial Supplies	-66.25
Bill	687312	01/22/2021		Janitorial Supplies	-174.78
<b>TOTAL</b>					<b>-241.03</b>

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	26532	02/11/2021	West Valley Fire District	First Federal	
Bill		01/18/2021	40/40/20	Uniforms	-36.00
				Uniforms	-287.71
				Uniforms	-1.00
				Uniforms	-25.90
				Uniforms	-115.98
				Office Supplies	-8.17
				Uniforms	-108.00
				Consumable Response Supplies	-28.30
				Uniforms	-1.74
				Station 190	-35.98
				Uniforms	-34.64
				Fire/EMS Training	-13.96
				Fire/EMS Training	-20.00
				Office Supplies	-20.00
				Office Supplies	-131.60
				Vendor Services	-375.00
				Uniforms	-176.90
				Equip Servicing/Testing/Calibr	-9.64
				Office Supplies	-9.99
				Office Supplies	-69.99
				Uniforms	-390.72
				Uniforms	-7.20
<b>TOTAL</b>					<b>-1,908.42</b>

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	26533	02/11/2021	WFCA the Daily Dispatch	First Federal	
Bill		12/22/2020		Advertising	-162.00

Sheridan Fire District  
Check Detail

February 2021

Type	Num	Date	Name	Account	Paid Amount
TOTAL				For West Valley Fire	-162.00
				For SW Polk	-81.00
					-405.00
Bill Pmt -Check	26534	02/11/2021	Yamhill Communication Agency	First Federal	
Bill	FY21-08-SFD	01/15/2021		Dispatch & Radio Services	-2,516.08
TOTAL					-2,516.08
Bill Pmt -Check	26535	02/02/2021	Life-Assist, Inc.	First Federal	
Bill	1071988	02/02/2021		EMS Supplies	-316.80
TOTAL					-316.80



# SW Polk Fire District

Cash Report Fund Balance  
February 28, 2021

For March 2021 Board Meeting

	BALANCE	DEPOSIT	WITHDRAWAL	INTEREST	FEES	BALANCE
District/Columbia Bank	\$ 54,667.48	\$519,245.08	-\$525,464.25	\$0.00	-\$25.00	\$ 48,423.31 ✓
Volunteer/Columbia Bank	\$ 31,256.29	\$50.00	\$0.00	\$0.00	\$0.00	\$ 31,306.29 ✓
LGIP/4884	\$ 1,480,706.19	\$5,083.99	-\$50,000.00	\$836.95	\$0.00	\$ 1,436,627.13 ✓
LGIP/6043	\$ 656,417.85	\$0.00	-\$467,702.99	\$172.80	\$0.00	\$ 188,887.66 ✓
<b>Totals</b>	\$ 2,223,047.81	\$524,379.07	\$ (1,043,167.24)	\$ 1,009.75	\$ (25.00)	\$ 1,705,244.39

✓ Indicates reconciled to statement

Southwestern Polk County RFPD  
Profit & Loss  
February 2021

	Feb 21
Income	
General Fund.	
User Fees	
Cost Recovery	1,021.66
Total User Fees	1,021.66
Total General Fund.	1,021.66
Total Income	1,021.66
Gross Profit	1,021.66
Expense	
General Fund	
<b>MATERIALS &amp; SERVICES</b>	
Miscellaneous	
For West Valley	-93.32
Banking Fees	25.00
For Sheridan	-427.11
Total Miscellaneous	-495.43
Professional Fees	
Contracted Services	100.00
Total Professional Fees	100.00
Utilities	
Station 130	
Electricity	1,279.62
Natural Gas/Propane	183.76
Water/Sewer	55.03
Total Station 130	1,518.41
Total Utilities	1,518.41
Appreciation Program	
4050 - Donations	-50.00
Total Appreciation Program	-50.00
Total MATERIALS & SERVICES	1,072.98
Total General Fund	1,072.98
Total Expense	1,072.98
Net Income	-51.32

# Southwestern Polk County RFPD Profit & Loss Budget vs. Actual July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Beginning/Carryover Balance General Fund.	0.00	5,750,000.00	-5,750,000.00	0.0%
Estimated Taxes to be Rec'd				
Polk County-Current	845,674.17	0.00	845,674.17	100.0%
Polk County-Previous	20,066.93	0.00	20,066.93	100.0%
Estimated Taxes to be Rec'd - Other	0.00	895,000.00	-895,000.00	0.0%
<b>Total Estimated Taxes to be Rec'd</b>	<b>865,741.10</b>	<b>895,000.00</b>	<b>-29,258.90</b>	<b>96.7%</b>
<b>Miscellaneous Income</b>				
Misc	14,401.76			
Account Interest	16,517.36			
Address Signs	200.00			
Conflagration	35,288.15			
Grants	478,932.90			
Tax Interest	34.54			
Miscellaneous Income - Other	0.00	791,946.00	-791,946.00	0.0%
<b>Total Miscellaneous Income</b>	<b>545,374.71</b>	<b>791,946.00</b>	<b>-246,571.29</b>	<b>68.9%</b>
<b>User Fees</b>				
Cost Recovery	3,539.12	8,000.00	-8,000.00	0.0%
User Fees - Other	0.00			
<b>Total User Fees</b>	<b>3,539.12</b>	<b>8,000.00</b>	<b>-4,460.88</b>	<b>44.2%</b>
<b>Total General Fund.</b>	<b>1,414,654.93</b>	<b>1,694,946.00</b>	<b>-280,291.07</b>	<b>83.5%</b>
<b>Transfer In GF-Firefighter</b>	<b>0.00</b>	<b>22,000.00</b>	<b>-22,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>1,414,654.93</b>	<b>7,466,946.00</b>	<b>-6,052,291.07</b>	<b>18.9%</b>
<b>Gross Profit</b>	<b>1,414,654.93</b>	<b>7,466,946.00</b>	<b>-6,052,291.07</b>	<b>18.9%</b>
<b>Expense</b>				
Unappropriated Ending Fund Bal General Fund	0.00	495,000.00	-495,000.00	0.0%
<b>MATERIALS &amp; SERVICES</b>				
Conflagration Expenses	7,620.62	7,246.00	374.62	105.2%
Apparatus & Equipment Maint				
Equip/Testing/Calibration	3,158.33			
Fuel & Oil	7,842.52			
Maintenance Supplies & Tools	2,302.31			
Vendor Services	13,870.12			
Apparatus & Equipment Maint - Other	0.00	18,000.00	-18,000.00	0.0%
<b>Total Apparatus &amp; Equipment Maint</b>	<b>27,173.28</b>	<b>18,000.00</b>	<b>9,173.28</b>	<b>151.0%</b>

**Southwestern Polk County RFPD  
Profit & Loss Budget vs. Actual  
July 2020 through February 2021**

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Contractual Services</b>				
Administration	152,619.80			
Firefighters	252,690.04			
Contractual Services - Other	0.00	603,000.00	-603,000.00	0.0%
<b>Total Contractual Services</b>	<b>405,309.84</b>	<b>603,000.00</b>	<b>-197,690.16</b>	<b>67.2%</b>
<b>Dispatch Services</b>				
Polk County Radio System	4,089.00			
WVCC	20,211.25			
Dispatch Services - Other	0.00	52,000.00	-52,000.00	0.0%
<b>Total Dispatch Services</b>	<b>24,300.25</b>	<b>52,000.00</b>	<b>-27,699.75</b>	<b>46.7%</b>
<b>Equipment</b>				
Facility Maintenance	0.00	5,000.00	-5,000.00	0.0%
Station 130	3,416.46			
Station 140	106.11			
Facility Maintenance - Other	0.00	18,000.00	-18,000.00	0.0%
<b>Total Facility Maintenance</b>	<b>3,522.57</b>	<b>18,000.00</b>	<b>-14,477.43</b>	<b>19.6%</b>
<b>General Supplies</b>				
Awards/Incentives	795.00			
Consumable Response Supplies	1,667.89			
Janitorial Supplies	603.99			
Office Supplies	1,577.22			
General Supplies - Other	0.00	15,700.00	-15,700.00	0.0%
<b>Total General Supplies</b>	<b>4,644.10</b>	<b>15,700.00</b>	<b>-11,055.90</b>	<b>29.6%</b>
<b>Grants</b>				
Insurance	0.00	400,000.00	-400,000.00	0.0%
Miscellaneous	166.00	17,000.00	-16,834.00	1.0%
For West Valley	121.34			
Banking Fees	208.00			
Community Relations	3,841.27			
Subscriptions, Ads & Publishing	2,228.74			
For Sheridan	390.61			
Miscellaneous - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total Miscellaneous</b>	<b>6,789.96</b>	<b>5,000.00</b>	<b>1,789.96</b>	<b>135.8%</b>
<b>Personnel Services</b>				
Workers Compensation	4,249.59	5,000.00	-750.41	85.0%
<b>Total Personnel Services</b>	<b>4,249.59</b>	<b>5,000.00</b>	<b>-750.41</b>	<b>85.0%</b>

**Southwestern Polk County RFPD**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>PPE &amp; Uniforms</b>				
Uniforms	2,687.25			
Wildland PPE	748.60			
PPE & Uniforms - Other	0.00	14,000.00	-14,000.00	0.0%
<b>Total PPE &amp; Uniforms</b>	<b>3,435.85</b>	<b>14,000.00</b>	<b>-10,564.15</b>	<b>24.5%</b>
<b>Professional Fees</b>				
Attorney	4,121.72			
Billing Services	5,787.54			
Contracted Services	26,233.12			
Member Physicals, Testing, Vacc	1,102.16			
Professional Fees - Other	75.00	55,000.00	-54,925.00	0.1%
<b>Total Professional Fees</b>	<b>37,319.54</b>	<b>55,000.00</b>	<b>-17,680.46</b>	<b>67.9%</b>
<b>Travel &amp; Education</b>				
Fire & EMS Training	2,909.46			
Travel Expenses	-1,584.34			
Travel & Education - Other	0.00	4,000.00	-4,000.00	0.0%
<b>Total Travel &amp; Education</b>	<b>1,325.12</b>	<b>4,000.00</b>	<b>-2,674.88</b>	<b>33.1%</b>
<b>Utilities</b>				
Station 130				
Electricity	3,616.33			
Garbage	236.10			
Internet/TV	588.86			
Natural Gas/Propane	621.08			
Telephone/Cellphones	1,788.53			
Water/Sewer	607.84			
Station 130 - Other	17.99			
<b>Total Station 130</b>	<b>7,476.73</b>			
Station 140				
Water/Sewer	1,947.37			
<b>Total Station 140</b>	<b>1,947.37</b>			
Station 150				
Water/Sewer	582.92			
<b>Total Station 150</b>	<b>582.92</b>			
<b>Utilities - Other</b>	<b>40.00</b>	<b>10,000.00</b>	<b>-9,960.00</b>	<b>0.4%</b>
<b>Total Utilities</b>	<b>10,047.02</b>	<b>10,000.00</b>	<b>47.02</b>	<b>100.5%</b>

**Southwestern Polk County RFPD**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
Appreciation Program				
4030 · Building	170.97			
4040 · Business Meeting	1,074.10			
4050 · Donations	450.00			
4060 · Equipment	57.50			
4090 · Nominal Gifts	370.80			
4110 · Operations	672.96			
4160 · Pop Machine	210.36			
4170 · Rehab	169.29			
4180 · Uniforms	260.00			
4190 · Fire-Med	785.00			
4999 · District	76.00			
Appreciation Program - Other	78.94	57,000.00	-56,921.06	0.1%
<b>Total Appreciation Program</b>	<b>4,375.92</b>	<b>57,000.00</b>	<b>-52,624.08</b>	<b>7.7%</b>
<b>MATERIALS &amp; SERVICES - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total MATERIALS &amp; SERVICES</b>	<b>540,279.66</b>	<b>1,285,946.00</b>	<b>-745,666.34</b>	<b>42.0%</b>
<b>Total General Fund</b>	<b>540,279.66</b>	<b>1,285,946.00</b>	<b>-745,666.34</b>	<b>42.0%</b>
9901 · Transfer to Station 130	0.00	22,000.00	-22,000.00	0.0%
9970 · Contingency	0.00	252,000.00	-252,000.00	0.0%
<b>DEBT SERVICES</b>				
Principal Payments	220,000.00	220,000.00	0.00	100.0%
Interest Payments	97,788.95	192,000.00	-94,211.05	50.9%
<b>Total DEBT SERVICES</b>	<b>317,788.95</b>	<b>412,000.00</b>	<b>-94,211.05</b>	<b>77.1%</b>
8000 · Capital Outlay				
Apparatus Replacement	991,643.00	1,500,000.00	-508,357.00	66.1%
Facilities (Stations)	2,575,313.94	3,500,000.00	-924,686.06	73.6%
8000 · Capital Outlay - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 · Capital Outlay</b>	<b>3,566,956.94</b>	<b>5,000,000.00</b>	<b>-1,433,043.06</b>	<b>71.3%</b>
<b>Total Expense</b>	<b>4,425,025.55</b>	<b>7,466,946.00</b>	<b>-3,041,920.45</b>	<b>59.3%</b>
<b>Net Income</b>	<b>-3,010,370.62</b>	<b>0.00</b>	<b>-3,010,370.62</b>	<b>100.0%</b>

Southwestern Polk County RFPD  
Check Detail  
February 2021

Type	Num	Date	Name	Account	Paid Amount
Check		02/15/2021		1008 · SW - 9840 Columbia Bank	
				Banking Fees	-25.00
TOTAL					-25.00
Bill Pmt -...	6382	02/08/2021	Polk County Tax Office	1008 · SW - 9840 Columbia Bank	
Bill		01/21/2021		Facilities (Stations)	-716.72
TOTAL					-716.72
Bill Pmt -...	6383	02/11/2021	Ben Fackler Construction, Inc	1008 · SW - 9840 Columbia Bank	
Bill		01/31/2021		Facilities (Stations)	-284,139.90
TOTAL					-284,139.90
Bill Pmt -...	6384	02/11/2021	Blue Star Gas	1008 · SW - 9840 Columbia Bank	
Bill	0350689	01/31/2021		1006 · Bond LGIP	-149.75
Bill	0351199	01/31/2021		1006 · Bond LGIP	-406.87
TOTAL					-556.62
Bill Pmt -...	6385	02/11/2021	CenturyLink	1008 · SW - 9840 Columbia Bank	
Bill	5036236...	01/13/2021		Telephone/Cellphones	-162.08
TOTAL					-162.08
Bill Pmt -...	6386	02/11/2021	City of Dallas	1008 · SW - 9840 Columbia Bank	
Bill	03138	01/13/2021		Vendor Services	-267.50
TOTAL					-267.50
Bill Pmt -...	6387	02/11/2021	Dallas Auto Parts	1008 · SW - 9840 Columbia Bank	
Bill	494060	01/31/2021		Maintenance Supplies & Tools	-23.56
TOTAL					-23.56

Southwestern Polk County RFPD  
Check Detail  
February 2021

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -...	6388	02/11/2021	Les Thomas	1008 - SW - 9840 Columbia Bank	
Bill		01/13/2021		Fuel & Oil	-20.00
TOTAL					-20.00
Bill Pmt -...	6389	02/11/2021	Local Government Law Group, PC	1008 - SW - 9840 Columbia Bank	
Bill	58579	01/31/2021		Attorney	-98.00
TOTAL					-98.00
Bill Pmt -...	6390	02/11/2021	Luckiamute Domestic Water Cooperative	1008 - SW - 9840 Columbia Bank	
Bill	37015-0	01/16/2021		Water/Sewer	-42.25
TOTAL					-42.25
Bill Pmt -...	6391	02/11/2021	McMinnville Immediate Health Care	1008 - SW - 9840 Columbia Bank	
Bill	774K1814	12/01/2020		Member Physicals, Testing, Vacc	-485.10
TOTAL					-485.10
Bill Pmt -...	6392	02/11/2021	MNOP	1008 - SW - 9840 Columbia Bank	
Bill	CL80344	01/15/2021		Fuel & Oil For Sheridan	-268.77 -285.54
TOTAL					-554.31
Bill Pmt -...	6393	02/11/2021	NW Natural	1008 - SW - 9840 Columbia Bank	
Bill	79152-5	02/01/2021		Natural Gas/Propane	-183.76
TOTAL					-183.76
Bill Pmt -...	6394	02/11/2021	Pacific Power	1008 - SW - 9840 Columbia Bank	
Bill	2095779...	02/03/2021		Electricity	-1,279.62
TOTAL					-1,279.62



Southwestern Polk County RFPD  
Check Detail  
February 2021

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -...	6395	02/11/2021	Perrydale Domestic Water Assc.	1008 - SW - 9840 Columbia Bank	
Bill	1466.0	01/31/2021		Water/Sewer	-40.00
TOTAL					-40.00
Bill Pmt -...	6396	02/11/2021	Rickreall Community Water	1008 - SW - 9840 Columbia Bank	
Bill	1000383	02/01/2021		Water/Sewer	-18.53
Bill	0002160	02/01/2021		Water/Sewer	-6.50
Bill	2160	02/02/2021		Water/Sewer	-30.00
TOTAL					-55.03
Bill Pmt -...	6397	02/11/2021	Rickreall Farm Supply, Inc	1008 - SW - 9840 Columbia Bank	
Bill	56886	01/27/2021		Fire & EMS Training For Sheridan For West Valley	-46.66 -93.32 -93.31
TOTAL					-233.29
Bill Pmt -...	6398	02/11/2021	Royal Flush Portable Toilets	1008 - SW - 9840 Columbia Bank	
Bill	A-29097	01/11/2021		Water/Sewer	-144.00
TOTAL					-144.00
Bill Pmt -...	6399	02/11/2021	Sheridan Rural Fire Protection District	1008 - SW - 9840 Columbia Bank	
Bill		01/29/2021		Firefighters Administration	-28,918.72 -19,031.59
Bill		01/31/2021		Fire & EMS Training Contracted Services Professional Fees Telephone/Cellphones Attorney Administration	-40.00 -26.40 -75.00 -76.83 -144.55 -240.02
Bill		01/31/2021		Firefighters Contracted Services Subscriptions, Ads & Publishing Contracted Services Contracted Services Contracted Services Office Supplies	-113.80 -7.07 -15.00 -237.50 -156.75 -32.00 -11.14

Southwestern Polk County RFPD  
Check Detail  
February 2021

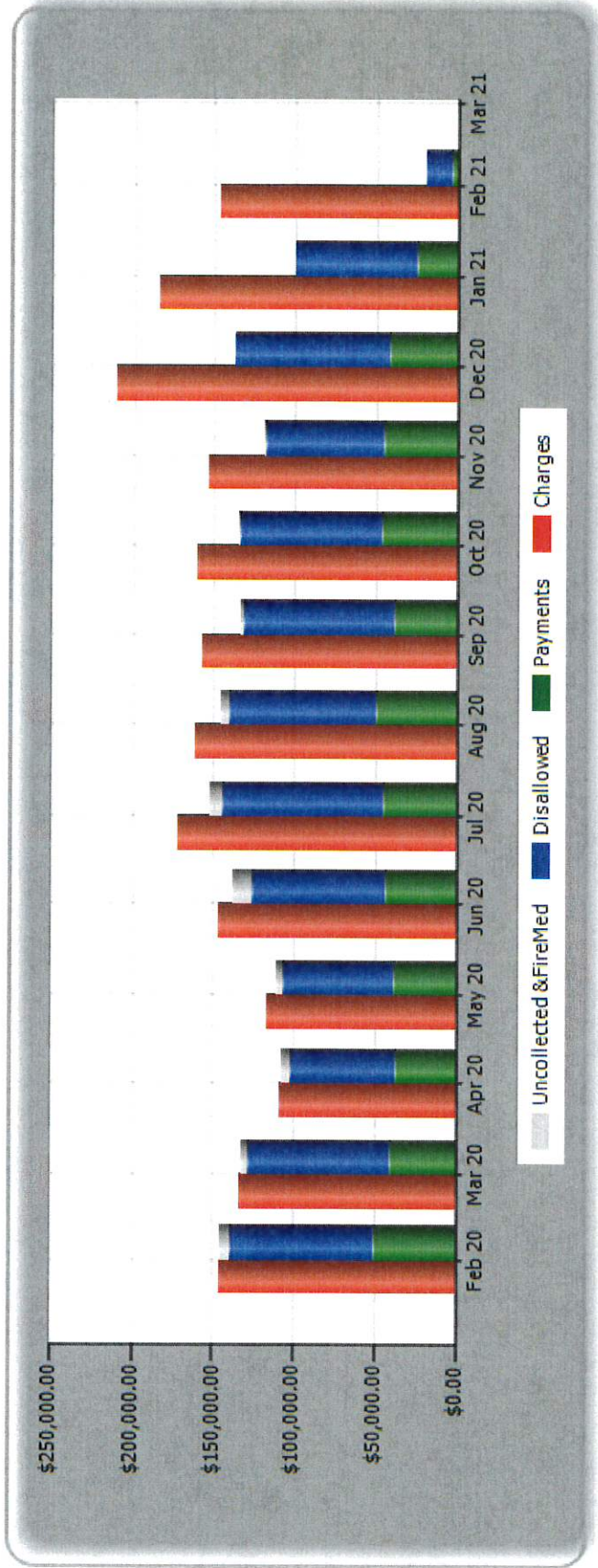
Type	Num	Date	Name	Account	Paid Amount
TOTAL				Fire & EMS Training Uniforms Travel Expenses	-46.87 -0.80 -70.82 -49,244.86
Bill Pmt -...	6400	02/11/2021	Spectrum Business	1008 - SW - 9840 Columbia Bank	
Bill	0012440...	01/09/2021		Internet/TV	-96.98
TOTAL					-96.98
Bill Pmt -...	6401	02/11/2021	Streamline	1008 - SW - 9840 Columbia Bank	
Bill	3380D75...	02/01/2021		Contracted Services	-100.00
TOTAL					-100.00
Bill Pmt -...	6402	02/11/2021	West Valley Fire District	1008 - SW - 9840 Columbia Bank	
Bill		01/31/2021		Uniforms Uniforms Uniforms Office Supplies Uniforms Consumable Response Supplies Uniforms Station 130 Uniforms Fire & EMS Training Fire & EMS Training Office Supplies Office Supplies Uniforms Uniforms Uniforms Uniforms Vendor Services Fire & EMS Training Fire & EMS Training Office Supplies Uniforms	-18.00 -143.86 -57.99 -4.09 -54.00 -14.15 -0.87 -17.99 -17.32 -34.89 -10.00 -10.00 -65.80 -12.95 -3.00 -0.50 -60.72 -1,125.00 -78.00 -20.48 -156.97 -11.60
TOTAL					-1,918.18

ANNUAL COLLECTION STATISTICS

Date Of Service	02/01/2020
Date Of Service	02/28/2021
Invoices	0
Company	West Valley

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Feb 20	79	145,905.00	-50,721.68	35 %	-1,459.56	1 %	-88,834.22	61 %	-4,764.69	3 %	124.85	0 %
Mar 20	68	133,415.00	-40,772.96	31 %	-800.00	1 %	-86,957.26	65 %	-4,384.78	3 %	500.00	0 %
Apr 20	65	108,625.00	-37,880.54	35 %	-250.00	0 %	-64,502.67	59 %	-5,516.79	5 %	475.00	0 %
May 20	71	117,322.50	-38,756.15	33 %	-250.00	0 %	-67,659.47	58 %	-5,169.38	4 %	5,487.50	5 %
Jun 20	73	147,627.50	44,283.58	30 %	-682.95	0 %	-81,240.72	55 %	-11,535.87	8 %	9,884.38	7 %
Jul 20	90	172,854.80	-45,498.88	26 %	-500.00	0 %	-99,021.81	57 %	-7,386.98	4 %	20,447.13	12 %
Aug 20	84	161,331.65	-50,000.78	31 %	-500.00	0 %	-90,907.86	56 %	-4,521.93	3 %	15,401.08	10 %
Sep 20	84	156,714.68	-38,844.28	25 %	-550.00	0 %	-92,556.04	59 %	-2,060.00	1 %	22,704.36	14 %
Oct 20	76	160,842.42	-45,974.84	29 %	0.00	0 %	-88,323.29	55 %	-515.00	0 %	26,029.29	16 %
Nov 20	82	153,441.83	-45,265.95	30 %	-300.00	0 %	-74,055.65	48 %	0.00	0 %	33,820.23	22 %
Dec 20	95	211,101.26	-41,611.37	20 %	0.00	0 %	-95,180.12	45 %	0.00	0 %	74,309.77	35 %
Jan 21	86	185,160.74	-25,705.61	14 %	0.00	0 %	-74,357.98	40 %	0.00	0 %	85,097.15	46 %
Feb 21	62	147,539.93	-3,934.69	3 %	0.00	0 %	-15,545.53	11 %	0.00	0 %	128,059.71	87 %
	1,015	2,001,882.31	-509,251.31		-5,292.51		-1,019,142.62		-45,855.42		422,340.45	

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





# West Valley Fire District

Cash Report Fund Balance  
February 28, 2021

For March 2021 Board Meeting

	BALANCE	DEPOSIT	WITHDRAWAL	INTEREST	FEES	BALANCE
US Bank Checking	\$ 313,803.85	\$68,692.89	-\$139,229.87	\$0.00	\$0.00	\$ 243,266.87 ✓
LGIP/5640	\$ 392,235.09	\$3,312.77	\$0.00	\$227.15	-\$0.05	\$ 395,774.96 ✓
<b>Totals</b>	\$ 706,038.94	\$72,005.66	\$ (139,229.87)	\$ 227.15	\$ (0.05)	\$ 639,041.83

✓ Indicates reconciled to statement



# West Valley Fire District

Profit and Loss

February 2021

	TOTAL
Income	
<b>INCOME</b>	
Miscellaneous	6,173.00
Surplus Sales	<b>6,173.00</b>
<b>Total Miscellaneous</b>	<b>6,173.00</b>
User Fees/FireMed/GEMT	968.58
Ambulance User Fees	58,940.17
<b>Total User Fees/FireMed/GEMT</b>	<b>59,908.75</b>
<b>Total INCOME</b>	<b>66,081.75</b>
<b>Total Income</b>	<b>\$66,081.75</b>
<b>GROSS PROFIT</b>	
Expenses	
<b>CAPITAL OUTLAY</b>	1,000.00
<b>MATERIAL &amp; SERVICES</b>	
Apparatus & Equipment Maintenance	4,080.00
Equip. Servicing/Testing/Calibration	2,040.06
Fuel & Oil	525.20
Vendor Services	<b>6,645.26</b>
<b>Total Apparatus &amp; Equipment Maintenance</b>	
Contractual Services	
IGA	38,543.23
Admin	
<b>Total IGA</b>	<b>38,543.23</b>
<b>Total Contractual Services</b>	<b>38,543.23</b>
EMS Supplies	5,366.55

# West Valley Fire District

Profit and Loss

February 2021

	TOTAL
Facility Maintenance	
Station 180	1,377.34
<b>Total Facility Maintenance</b>	<b>1,377.34</b>
General Supplies	
Janitorial Supplies	245.79
Office Supplies	647.92
<b>Total General Supplies</b>	<b>893.71</b>
Grants	
Miscellaneous	2,454.75
Banking Fees	173.65
For Sheridan Fire	331.91
For SW Polk	176.96
Subscriptions, Ads & Publishing	1,030.00
<b>Total Miscellaneous</b>	<b>1,712.52</b>
PPE & Uniforms	
Uniforms	419.01
<b>Total PPE &amp; Uniforms</b>	<b>419.01</b>
Professional Services	
Attorney	3,653.35
Billing Service	2,381.30
Contracted Services	2,589.39
<b>Total Professional Services</b>	<b>8,624.04</b>
Travel & Education	
Fire/EMS Training	93.32
Travel Expenses	141.65
<b>Total Travel &amp; Education</b>	<b>234.97</b>



# West Valley Fire District

Profit and Loss

February 2021

	TOTAL
<b>Utilities</b>	
Station 180	
Electricity	872.03
Garbage	103.25
Internet/TV	17.61
Natural Gas/Propane	672.61
Telephone/Cellphones	690.09
Water/Sewer	266.32
<b>Total Station 180</b>	<b>2,621.91</b>
Station 183	
Electricity	33.90
Water/Sewer	112.00
<b>Total Station 183</b>	<b>145.90</b>
<b>Total Utilities</b>	<b>2,767.81</b>
<b>Total MATERIAL &amp; SERVICES</b>	<b>69,039.19</b>
<b>PERSONNEL SERVICES</b>	
FF/P & FF/EMT	22,739.34
FF/EMT	31,998.03
FF/Paramedic	54,737.37
<b>Total FF/P &amp; FF/EMT</b>	<b>530.00</b>
Garnish	12,173.12
Health Insurance	
Overtime	9,750.47
Other Staff	9,750.47
<b>Total Overtime</b>	<b>9,750.47</b>

# West Valley Fire District

Profit and Loss  
February 2021

	TOTAL
Payroll Taxes	
Federal Taxes	4,981.47
State Taxes	95.96
<b>Total Payroll Taxes</b>	<b>5,077.43</b>
PERS	24,657.46
<b>Total PERSONNEL SERVICES</b>	<b>106,925.85</b>
Unapplied Cash Bill Payment Expense	6,523.53
<b>Total Expenses</b>	<b>\$183,488.57</b>
NET OPERATING INCOME	\$ -117,406.82
NET INCOME	\$ -117,406.82

# West Valley Fire District

Budget vs. Actuals: FY 2020-21 - FY21 P&L

July 2020 - June 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
			% OF BUDGET
Income			
GF Beginning Balance		110,000.00	-110,000.00
INCOME			
Contractual Services		480,000.00	-480,000.00
CTGR	225,000.00		225,000.00
<b>Total Contractual Services</b>	<b>225,000.00</b>	<b>480,000.00</b>	<b>-255,000.00</b>
Estimated Taxes to be Rec'd			
Polk County-Current	121,310.31	600,000.00	-600,000.00
Polk County-Local Option Levy	143,894.55		121,310.31
Polk County-Prior	3,330.15		143,894.55
Yamhill County-Current	145,601.76		3,330.15
Yamhill County-Local Option Levy	168,533.64		145,601.76
Yamhill County-Prior	4,182.95		168,533.64
<b>Total Estimated Taxes to be Rec'd</b>	<b>586,853.36</b>	<b>600,000.00</b>	<b>-13,146.64</b>
Miscellaneous		523,495.00	-523,495.00
Account Interest	564.18		564.18
Address Signs	100.00		100.00
Conflogration	35,496.74		35,496.74
Grants	410,706.25		410,706.25
Misc.	20,377.72		20,377.72
Surplus Sales	47,525.00		47,525.00
Tax Interest	81.98		81.98
<b>Total Miscellaneous</b>	<b>514,851.87</b>	<b>523,495.00</b>	<b>-8,643.13</b>
User Fees/FireMed/GEMT		830,000.00	-830,000.00
Ambulance User Fees	491,139.61		491,139.61
Cost Recovery	3,730.95		3,730.95
FireMed	10,775.00		10,775.00
<b>Total User Fees/FireMed/GEMT</b>	<b>505,645.56</b>	<b>830,000.00</b>	<b>-324,354.44</b>
<b>Total INCOME</b>	<b>1,832,350.79</b>	<b>2,433,495.00</b>	<b>-601,144.21</b>
			<b>60.92 %</b>
			<b>75.30 %</b>

# West Valley Fire District

Budget vs. Actuals: FY 2020-21 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Sales	2,500.00		2,500.00	
Unapplied Cash Payment Income-1	112,500.00		112,500.00	
<b>Total Income</b>	<b>\$1,947,350.79</b>	<b>\$2,543,495.00</b>	<b>\$ -596,144.21</b>	<b>76.56 %</b>
<b>GROSS PROFIT</b>	<b>\$1,947,350.79</b>	<b>\$2,543,495.00</b>	<b>\$ -596,144.21</b>	<b>76.56 %</b>
Expenses				
CAPITAL OUTLAY				
Contingency	42,354.03	232,594.00	-190,239.97	18.21 %
MATERIAL & SERVICES		25,000.00	-25,000.00	
Apparatus & Equipment Maintenance		50,000.00	-50,000.00	
Equip. Servicing/Testing/Calibration	14,260.23		14,260.23	
Fuel & Oil	14,691.81		14,691.81	
Maintenance Supplies and Tools	2,633.74		2,633.74	
Vendor Services	25,858.67		25,858.67	
<b>Total Apparatus &amp; Equipment Maintenance</b>	<b>57,444.45</b>	<b>50,000.00</b>	<b>7,444.45</b>	<b>114.89 %</b>
Conflagration Expense	2,257.00	1,891.00	366.00	119.35 %
Contractual Services		422,000.00	-422,000.00	
IGA				
Admin	294,946.88		294,946.88	
Admin OT	10,292.69		10,292.69	
<b>Total IGA</b>	<b>305,239.57</b>		<b>305,239.57</b>	
<b>Total Contractual Services</b>	<b>305,239.57</b>	<b>422,000.00</b>	<b>-116,760.43</b>	<b>72.33 %</b>
Dispatch Services	15,000.00	30,000.00	-15,000.00	50.00 %
EMS Supplies	27,126.47	34,000.00	-6,873.53	79.78 %
Equipment		5,000.00	-5,000.00	
Facility Maintenance		50,000.00	-50,000.00	
Station 180	8,174.61		8,174.61	
Station 182	34.35		34.35	
Station 183	14,341.10		14,341.10	
<b>Total Facility Maintenance</b>	<b>22,550.06</b>	<b>50,000.00</b>	<b>-27,449.94</b>	<b>45.10 %</b>

# West Valley Fire District

Budget vs. Actuals: FY 2020-21 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
General Supplies		14,000.00	-14,000.00	
Consumable Response Supplies	2,063.51		2,063.51	
Janitorial Supplies	1,579.35		1,579.35	
Office Supplies	9,032.88		9,032.88	
<b>Total General Supplies</b>	<b>12,675.74</b>	<b>14,000.00</b>	<b>-1,324.26</b>	<b>90.54 %</b>
Grants	151,286.00	222,010.00	-70,724.00	68.14 %
Insurance	-220.00	30,000.00	-30,220.00	-0.73 %
Miscellaneous		7,000.00	-7,000.00	
Banking Fees	491.53		491.53	
Community Relations	994.87		994.87	
For Sheridan Fire	4,907.51		4,907.51	
For SW Polk	3,208.34		3,208.34	
Subscriptions, Ads & Publishing	6,880.74		6,880.74	
<b>Total Miscellaneous</b>	<b>16,482.99</b>	<b>7,000.00</b>	<b>9,482.99</b>	<b>235.47 %</b>
PPE & Uniforms		15,000.00	-15,000.00	
Structural PPE	2,500.00		2,500.00	
Uniforms	5,946.48		5,946.48	
Wildland PPE	927.22		927.22	
<b>Total PPE &amp; Uniforms</b>	<b>9,373.70</b>	<b>15,000.00</b>	<b>-5,626.30</b>	<b>62.49 %</b>
Professional Services		68,000.00	-68,000.00	
Attorney	14,505.38		14,505.38	
Auditors	8,150.00		8,150.00	
Billing Service	30,843.60		30,843.60	
Contracted Services	60,220.40		60,220.40	
Elections	272.98		272.98	
Member Physicals, Testing, and Vaccines	2,366.90		2,366.90	
<b>Total Professional Services</b>	<b>116,359.26</b>	<b>68,000.00</b>	<b>48,359.26</b>	<b>171.12 %</b>
Student Resident Volunteer Program		15,000.00	-15,000.00	
Travel & Education		15,000.00	-15,000.00	

# West Valley Fire District

Budget vs. Actuals: FY 2020-21 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Fire/EMS Training	3,014.28		3,014.28	
Travel Expenses	777.86		777.86	
<b>Total Travel &amp; Education</b>	<b>3,792.14</b>	<b>15,000.00</b>	<b>-11,207.86</b>	<b>25.28 %</b>
Utilities		35,000.00	-35,000.00	
Station 180				
Electricity	6,877.80		6,877.80	
Garbage	979.89		979.89	
Internet/TV	1,030.38		1,030.38	
Natural Gas/Propane	2,145.12		2,145.12	
Telephone/Cellphones	6,567.64		6,567.64	
Water/Sewer	2,766.58		2,766.58	
<b>Total Station 180</b>	<b>20,367.41</b>		<b>20,367.41</b>	
Station 183				
Electricity	256.31		256.31	
Water/Sewer	512.00		512.00	
<b>Total Station 183</b>	<b>768.31</b>		<b>768.31</b>	
<b>Total Utilities</b>	<b>21,135.72</b>	<b>35,000.00</b>	<b>-13,864.28</b>	<b>60.39 %</b>
<b>Total MATERIAL &amp; SERVICES</b>	<b>760,503.10</b>	<b>1,013,901.00</b>	<b>-253,397.90</b>	<b>75.01 %</b>
PERSONNEL SERVICES				
FF/P & FF/EMT		635,000.00	-635,000.00	
FF/EMT	179,412.57		179,412.57	
FF/Paramedic	240,534.96		240,534.96	
<b>Total FF/P &amp; FF/EMT</b>	<b>419,947.53</b>	<b>635,000.00</b>	<b>-215,052.47</b>	<b>66.13 %</b>
Garnish	530.00		530.00	
Health Insurance	114,413.34	200,000.00	-85,586.66	57.21 %
Overtime		60,000.00	-60,000.00	
Other Staff	73,398.64		73,398.64	
<b>Total Overtime</b>	<b>73,398.64</b>	<b>60,000.00</b>	<b>13,398.64</b>	<b>122.33 %</b>

# West Valley Fire District

Budget vs. Actuals: FY 2020-21 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Part-Time		10,000.00	-10,000.00	
Payroll Taxes		97,000.00	-97,000.00	
Federal Taxes	37,627.58		37,627.58	
State Taxes	610.79		610.79	
<b>Total Payroll Taxes</b>	<b>38,238.37</b>	<b>97,000.00</b>	<b>-58,761.63</b>	<b>39.42 %</b>
PERS	81,392.26	165,000.00	-83,607.74	49.33 %
Worker's Compensation	18,191.46	30,000.00	-11,808.54	60.64 %
<b>Total PERSONNEL SERVICES</b>	<b>746,111.60</b>	<b>1,197,000.00</b>	<b>-450,888.40</b>	<b>62.33 %</b>
Unapplied Cash Bill Payment Expense	0.00		0.00	
Unappropriated Ending Fund Balance		75,000.00	-75,000.00	
<b>Total Expenses</b>	<b>\$1,548,968.73</b>	<b>\$2,543,495.00</b>	<b>\$ -994,526.27</b>	<b>60.90 %</b>
<b>NET OPERATING INCOME</b>	<b>\$398,382.06</b>	<b>\$0.00</b>	<b>\$398,382.06</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$398,382.06</b>	<b>\$0.00</b>	<b>\$398,382.06</b>	<b>0.00%</b>

**West Valley Fire District**  
**Check Detail**  
 February 2021

Date	Transaction Type	Num	Name	Account	Amount
02/05/2021	Expense			1 US Bank	-70.00
				MATERIAL & SERVICES:Professional Services:Contracted Services	70.00
02/11/2021	Bill Payment (Check)	5522	Stryker Sales Corporation	1 US Bank Accounts Payable	-2,239.35
02/11/2021	Bill Payment (Check)	5523	MES - Northwest	1 US Bank Accounts Payable	-809.28
02/11/2021	Bill Payment (Check)	5524	City Of Dallas	1 US Bank Accounts Payable	-809.28
02/11/2021	Bill Payment (Check)	5525	Confederated Tribes of Grand Ronde,	1 US Bank Accounts Payable	-525.20
02/11/2021	Bill Payment (Check)	5526	Brethauer Oil Co.	1 US Bank Accounts Payable	-56.12
02/11/2021	Bill Payment (Check)	5527	Dial Long Distance	1 US Bank Accounts Payable	-56.12
02/11/2021	Bill Payment (Check)	5528	Recology Western Oregon	1 US Bank Accounts Payable	-44.21
02/11/2021	Bill Payment (Check)	5529	Technical Genius Solutions	1 US Bank Accounts Payable	-44.21
02/11/2021	Bill Payment (Check)	5530	CenturyLink	1 US Bank Accounts Payable	-103.25
02/11/2021	Bill Payment (Check)	5531	TIAA Bank	1 US Bank Accounts Payable	-103.25
02/11/2021	Bill Payment (Check)			1 US Bank Accounts Payable	-120.00
02/11/2021	Bill Payment (Check)			1 US Bank Accounts Payable	-120.00
02/11/2021	Bill Payment (Check)			1 US Bank Accounts Payable	-307.63
02/11/2021	Bill Payment (Check)			1 US Bank Accounts Payable	-307.63
02/11/2021	Bill Payment (Check)			1 US Bank Accounts Payable	-603.64
02/11/2021	Bill Payment (Check)			1 US Bank Accounts Payable	-603.64



02/11/2021	Bill Payment (Check)	5532 LN Curtis and sons	1 US Bank Accounts Payable	-2,454.75 -2,454.75
02/11/2021	Bill Payment (Check)	5533 Sheldon Oil Company	1 US Bank Accounts Payable	-1,897.22 -1,897.22
02/11/2021	Bill Payment (Check)	5534 SW Polk Fire District.	1 US Bank Accounts Payable	-93.32 -93.32
02/11/2021	Bill Payment (Check)	5535 US Bank	1 US Bank Accounts Payable	-6,697.18 -6,697.18
02/11/2021	Bill Payment (Check)	5536 Grand Ronde Community Water	1 US Bank Accounts Payable	-72.00 -72.00
02/11/2021	Bill Payment (Check)	5537 Life-Assist Inc.	1 US Bank Accounts Payable	-992.78 -992.78
02/11/2021	Bill Payment (Check)	5538 NW Natural	1 US Bank Accounts Payable	-672.61 -672.61
02/11/2021	Bill Payment (Check)	5539 Patient Reimbursement	1 US Bank Accounts Payable	-131.14 -131.14
02/11/2021	Bill Payment (Check)	5540 Bound Tree Medical LLC	1 US Bank Accounts Payable	-147.99 -147.99
02/11/2021	Bill Payment (Check)	5541 Zoll Medical Corporation	1 US Bank Accounts Payable	-536.10 -536.10
02/11/2021	Bill Payment (Check)	5542 OFDDA	1 US Bank Accounts Payable	-1,000.00 -1,000.00
02/11/2021	Bill Payment (Check)	5543 City of Willamina	1 US Bank Accounts Payable	-266.32 -266.32
02/11/2021	Bill Payment (Check)	5544 Portland General Electric (8)	1 US Bank	-872.03

				Accounts Payable	-872.03
02/11/2021	Bill Payment (Check)	5545 Portland General Electric	1 US Bank	Accounts Payable	-33.90
				Accounts Payable	-33.90
02/11/2021	Bill Payment (Check)	5546 Tammy Stanton Sewing	1 US Bank	Accounts Payable	-110.00
				Accounts Payable	-110.00
02/11/2021	Bill Payment (Check)	5547 Grand Ronde Sanitary District	1 US Bank	Accounts Payable	-40.00
				Accounts Payable	-40.00
02/11/2021	Bill Payment (Check)	5548 Walter E Nelson Co.	1 US Bank	Accounts Payable	-245.79
				Accounts Payable	-245.79
02/11/2021	Bill Payment (Check)	5549 Sierra Springs	1 US Bank	Accounts Payable	-22.00
				Accounts Payable	-22.00
02/11/2021	Bill Payment (Check)	5550 Wave Business	1 US Bank	Accounts Payable	-17.61
				Accounts Payable	-17.61
02/11/2021	Bill Payment (Check)	5551 Industrial Welding Supply, Inc	1 US Bank	Accounts Payable	-274.43
				Accounts Payable	-274.43
02/11/2021	Bill Payment (Check)	5552 Systems Design West, LLC	1 US Bank	Accounts Payable	-2,381.30
				Accounts Payable	-2,381.30
02/11/2021	Bill Payment (Check)	5566 Sheridan Fire Distirct	1 US Bank	Accounts Payable	-44,241.52
				Accounts Payable	-44,241.52
02/11/2021	Bill Payment (Check)	5554 SDIS	1 US Bank	Accounts Payable	-12,173.12
				Accounts Payable	-12,173.12
02/11/2021	Bill Payment (Check)	5555 thyssenkrupp Elevator Corp.	1 US Bank	Accounts Payable	-548.42
				Accounts Payable	-548.42
02/11/2021	Bill Payment (Check)	5556 Local Government Law Group, PC	1 US Bank	Accounts Payable	-490.00
				Accounts Payable	-490.00

02/11/2021	Bill Payment (Check)	5557 Brethauer Oil Co.	1 US Bank Accounts Payable	-86.72 -86.72
02/11/2021	Bill Payment (Check)	5558 Emergency Reporting	1 US Bank Accounts Payable	-893.55 -893.55
02/11/2021	Bill Payment (Check)	5559 Life-Assist Inc.	1 US Bank Accounts Payable	-1,175.90 -1,175.90
02/11/2021	Bill Payment (Check)	5560 Streamline	1 US Bank Accounts Payable	-200.00 -200.00
02/11/2021	Bill Payment (Check)	5561 Tammy Stanton Sewing	1 US Bank Accounts Payable	-7.00 -7.00
02/11/2021	Bill Payment (Check)	5562 LN Curtis and sons	1 US Bank Accounts Payable	-4,080.00 -4,080.00
02/11/2021	Bill Payment (Check)	5563 Grapevine DCJ, LLC	1 US Bank Accounts Payable	-1,000.00 -1,000.00
02/22/2021	Expense	Department of Justice	1 US Bank PERSONNEL SERVICES:Gamish	-530.00 530.00
02/25/2021	Expense	Great Northern Staff Administrators	1 US Bank Payroll Liabilities:MEDICAL INS Payroll Liabilities:Union Dues PERSONNEL SERVICES:FF/P & FF/E:MT:FF/E:MT PERSONNEL SERVICES:OverTime:Other Staff PERSONNEL SERVICES:Payroll Taxes:Federal Taxes MATERIAL & SERVICES:Professional Services:Contracted Services PERSONNEL SERVICES:Payroll Taxes:State Taxes	-67,088.76 1,410.11 1,200.00 22,739.34 31,998.03 9,750.47 4,981.47 133.60 95.96
02/26/2021	Expense	PERS	1 US Bank PERSONNEL SERVICES:PERS	-17,500.00 17,500.00
02/26/2021	Expense	PERS	1 US Bank	-7,157.46

PERSONNEL SERVICES:PERS

7,157.46

Friday, Mar 05, 2021 07:38:46 PM GMT-8

## MUTUAL AID AGREEMENT

### 1.0 INTRODUCTION

WHEREAS, certain disasters have the potential of outstripping the capacity of any community to effectively protect life and property,

WHEREAS, the parties desire to combine and coordinate their resources for responses to disasters occurring in their jurisdictions,

NOW, THEREFORE, under the authority of ORS Chapter 190, it is agreed between the parties as follows:

This Agreement shall be effective on the date signed by all parties, and shall be effective as to each additional party as provided in Section 18 of this Agreement, and is entered into for the purpose of securing to each party periodic emergency assistance for response to emergencies resulting from any cause.

### 2.0 AUTHORITY

This Agreement is entered into under the authority granted to the parties by their respective charters and/or Oregon Revised Statutes (ORS). Further, ORS 190.010 and ORS 190.110 authorize units of local government to enter into written agreements with any other units of local or Tribal government for the purpose of any and all functions and activities that the parties to the agreement, its officers or agencies, have authority to perform, and ORS 190.010 authorizes units of state and local governments to enter into agreements with each other to cooperate in the performance of their duties. Additionally, ORS Chapters 453, 476 and 401 authorize the State Fire Marshal and the Administrator of the Oregon Emergency Management to develop comprehensive statewide plans for the protection of life and property during disasters. This Agreement is intended to be consistent with, and supportive of, such state Contingency plans.

### 3.0 SCOPE OF AGREEMENT

This Agreement, being in conformance with the Oregon Fire Service Mobilization Plan as adopted by the State Fire Marshal, shall include the following types and kinds of mutual aid assistance, and operating terms and conditions. For the purpose of this agreement, assistance is intended to be uncompensated by the requesting agency for a period of not more than 12 hours or the first operational period, whichever is less.

#### 3.1 TYPE OF EQUIPMENT AND PERSONNEL.

The parties hereto agree to provide to all other parties to this Agreement personnel and equipment as described in Attachment "A" which is incorporated herein by this reference. Further, the parties hereto recognize and agree that such personnel and equipment shall be periodically unavailable under this Agreement due to normal operating requirements. However, when any significant change occurs to the available equipment and/or personnel which shall last more than thirty (30) days, the party experiencing such change shall notify all other parties to this Agreement.

#### 3.2 GOOD FAITH.

Each of the parties hereto agrees to attempt to furnish to a requesting party such assistance as the requesting party may deem reasonable and necessary to successfully abate an emergency in the requesting party's jurisdiction. Provided, however, that the party to whom the request is made shall have sole discretion to refuse such request if sending such assistance may lead to an unreasonable reduction in the level of protection within its jurisdiction, and provided further that a state or local agency may refuse a request for assistance if necessary to comply with any limitations on the use of dedicated funds by that agency.

#### 3.3 DISPATCHING.

It is agreed by the parties hereto that mutual aid assistance, when to be sent, shall be dispatched promptly and that first response by the jurisdiction requesting assistance shall not be a prerequisite to a request for assistance under this Agreement.

#### 3.4 SUPERVISION.

When personnel and/or equipment are furnished under this Agreement, the agency having incident command responsibility for the incident shall have overall supervision of mutual aid personnel and equipment during the period such incident is still in progress. Provided, however, when officers from the requesting jurisdiction have not

arrived at the scene of the incident, the commanding officer of the jurisdiction arriving first to provide mutual aid assistance shall be in command of the incident until relieved. Further, "supervision" as used in this section refers to conduct of the mission. Each person participating in the mission remains an employee of that person's employing agency and is subject to the personnel policies solely of that employing agency.

#### 4.0 WAIVERS

##### 4.1 GENERAL WAIVERS.

Each party to this Agreement waives all claims against all other parties to this Agreement for compensation for any loss, damage, personal injury, or death occurring to personnel and/or equipment as a consequence of the performance of this Agreement.

##### 4.2 HOLD HARMLESS.

Any requesting party shall, to the extent permitted by any applicable constitutional or Tort Claims Act limitation, save and hold harmless any responding party against any and all claims or actions brought against the responding party, arising out of the responding party's efforts, except to the extent that such claims or actions arise out of any willful misconduct or grossly negligent action on the part of the responding party. The parties understand and agree that the Tribe is not subject to the Tort Claims Act limitations referenced in this Section, but intend to provide reciprocal obligations. Accordingly, the parties agree that the Tribe liabilities under this Section shall not exceed the limits of any other party.

#### 5.0 REFUSALS TO PERFORM

This is a mutual aid agreement and it is assumed that all available assistance will generally be provided. Nothing, however, in this Agreement shall be construed to prevent a party to whom a request for assistance is made from refusing to respond when that is appropriate in its sole determination. In addition, any responding party may refuse to perform any specific task when, in the sole determination of the responding party's commanding officer, response would create an unreasonable risk of danger to the responding party's employees and/or equipment or any third party.

#### 6.0 COMPENSATION

The parties agree that the personnel and equipment available under this agreement are roughly equivalent and agree that the availability and provision of such constitute consideration under this agreement.

#### 7.0 TERMINATION

Any party hereto may terminate this Agreement at any time by giving thirty (30) days' notice of the intention to do so to any and all other parties. Such notice shall be sent to the governing body of the other parties and a copy thereof to the chief of the department of the parties notified. This agreement will remain in effect so long as there are at least two parties remaining.

#### 8.0 EXTRA JURISDICTIONAL OPERATING AUTHORITY

The parties hereto recognize and agree that ORS Chapters 190, 453, and 476 extend the powers and authorities of the parties herein beyond their regular jurisdictions when operating under this Agreement.

#### 9.0 COST RECOVERY

The parties hereto agree that any cost recovery actions brought by responding jurisdictions under this Agreement against third parties shall be coordinated by the jurisdiction in which the incident giving rise to the response occurred.

#### 10.0 ASSIGNMENTS/SUBCONTRACTS

Except as expressly provided herein, the parties hereto recognize and agree not to assign, sell, transfer, sub contract or sublet rights, or delegate responsibilities under this Agreement, in whole or in part, without the prior written approval of the other parties hereto.

#### 11.0 SUCCESSORS IN INTEREST

The provisions of this Agreement shall be binding upon and inure to the benefit of all other parties to the Agreement and the respective successors and assigns.

#### 12.0 COMPLIANCE WITH GOVERNMENT REGULATIONS

Each party to this Agreement agrees to comply with applicable federal, state, tribal and local laws, codes, regulations, and ordinances applicable to the work performed under this Agreement. Nothing in this Agreement shall be considered a waiver of tribal sovereign immunity.

13.0 FORCE MAJEURE

No party to this Agreement shall be held responsible for delay or default caused by fires, riots, acts of God and/or war which is beyond the reasonable control of the parties.

14.0 SEVERABILITY

If any provision of this Agreement is declared by a court having jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected; the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

15.0 AMENDMENTS

The terms and conditions of this Agreement shall not be waived, altered, modified, supplemented, or amended in any manner whatsoever without prior written approval of the parties hereto.

16.0 DISPUTE RESOLUTION

This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon as interpreted by the Oregon courts. However, the parties may attempt to resolve any dispute arising under this Agreement by any appropriate means of dispute resolution, except binding arbitration.

18.0 SIGNATURES

The undersigned warrant and represent that they are duly authorized to bind the agency represented by the undersigned as a party to this Agreement, and that the agency represented by the undersigned as a party to this Agreement, and that the agency represented by the undersigned is authorized to participate in and carry out the functions required by this Agreement.

All signatures shall be executed in counterparts, using the form appearing on the next page hereto or another substantially in that form.

**\*\*\*\* REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK\*\*\*\***

**SIGNATURE PAGE FOR MUTUAL AID AGREEMENT**

\_\_\_\_\_  
Confederated Tribes of Grand Ronde

\_\_\_\_\_  
Dave Fullerton (General Manager)

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PARTICIPATING AGENCY

\_\_\_\_\_  
NAME AND TITLE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE



## **Mutual and Automatic Aid Agreement with Sheridan Fire District**

### **Attachment A**

Available CTGR Equipment:

Type I Engine Minimum staffing 2 Firefighters or

Type II Engine Minimum Staffing 2 Firefighters

Type VI Engine Minimum Staffing 2 Firefighters

Type I Tender Minimum Staffing 2 Firefighters

Ladder Truck (currently included in WVFD CTGR Agreement) Minimum Staffing 2 firefighters supplemented by 2 fire fighters from medic if available.

ALS Medic Unit Minimum Staffing 1 Paramedic, 1 Emergency Medical Technician

BLS Medic Unit (as available) 1 – 2 EMT or EMT A/I



## MUTUAL AID AGREEMENT

### 1.0 INTRODUCTION

WHEREAS, certain disasters have the potential of outstripping the capacity of any community to effectively protect life and property,

WHEREAS, the parties desire to combine and coordinate their resources for responses to disasters occurring in their jurisdictions,

NOW, THEREFORE, under the authority of ORS Chapter 190, it is agreed between the parties as follows:

This Agreement shall be effective on the date signed by all parties, and shall be effective as to each additional party as provided in Section 18 of this Agreement, and is entered into for the purpose of securing to each party periodic emergency assistance for response to emergencies resulting from any cause.

### 2.0 AUTHORITY

This Agreement is entered into under the authority granted to the parties by their respective charters and/or Oregon Revised Statutes (ORS). Further, ORS 190.010 and ORS 190.110 authorize units of local government to enter into written agreements with any other units of local or Tribal government for the purpose of any and all functions and activities that the parties to the agreement, its officers or agencies, have authority to perform, and ORS 190.010 authorizes units of state and local governments to enter into agreements with each other to cooperate in the performance of their duties. Additionally, ORS Chapters 453, 476 and 401 authorize the State Fire Marshal and the Administrator of the Oregon Emergency Management to develop comprehensive statewide plans for the protection of life and property during disasters. This Agreement is intended to be consistent with, and supportive of, such state Contingency plans.

### 3.0 SCOPE OF AGREEMENT

This Agreement, being in conformance with the Oregon Fire Service Mobilization Plan as adopted by the State Fire Marshal, shall include the following types and kinds of mutual aid assistance, and operating terms and conditions. For the purpose of this agreement, assistance is intended to be uncompensated by the requesting agency for a period of not more than 12 hours or the first operational period, whichever is less.

#### 3.1 TYPE OF EQUIPMENT AND PERSONNEL.

The parties hereto agree to provide to all other parties to this Agreement personnel and equipment as described in Attachment "A" which is incorporated herein by this reference. Further, the parties hereto recognize and agree that such personnel and equipment shall be periodically unavailable under this Agreement due to normal operating requirements. However, when any significant change occurs to the available equipment and/or personnel which shall last more than thirty (30) days, the party experiencing such change shall notify all other parties to this Agreement.

#### 3.2 GOOD FAITH.

Each of the parties hereto agrees to attempt to furnish to a requesting party such assistance as the requesting party may deem reasonable and necessary to successfully abate an emergency in the requesting party's jurisdiction. Provided, however, that the party to whom the request is made shall have sole discretion to refuse such request if sending such assistance may lead to an unreasonable reduction in the level of protection within its jurisdiction, and provided further that a state or local agency may refuse a request for assistance if necessary to comply with any limitations on the use of dedicated funds by that agency.

#### 3.3 DISPATCHING.

It is agreed by the parties hereto that mutual aid assistance, when to be sent, shall be dispatched promptly and that first response by the jurisdiction requesting assistance shall not be a prerequisite to a request for assistance under this Agreement.

#### 3.4 SUPERVISION.

When personnel and/or equipment are furnished under this Agreement, the agency having incident command responsibility for the incident shall have overall supervision of mutual aid personnel and equipment during the period such incident is still in progress. Provided, however, when officers from the requesting jurisdiction have not

arrived at the scene of the incident, the commanding officer of the jurisdiction arriving first to provide mutual aid assistance shall be in command of the incident until relieved. Further, "supervision" as used in this section refers to conduct of the mission. Each person participating in the mission remains an employee of that person's employing agency and is subject to the personnel policies solely of that employing agency.

#### 4.0 WAIVERS

##### 4.1 GENERAL WAIVERS.

Each party to this Agreement waives all claims against all other parties to this Agreement for compensation for any loss, damage, personal injury, or death occurring to personnel and/or equipment as a consequence of the performance of this Agreement.

##### 4.2 HOLD HARMLESS.

Any requesting party shall, to the extent permitted by any applicable constitutional or Tort Claims Act limitation, save and hold harmless any responding party against any and all claims or actions brought against the responding party, arising out of the responding party's efforts, except to the extent that such claims or actions arise out of any willful misconduct or grossly negligent action on the part of the responding party. The parties understand and agree that the Tribe is not subject to the Tort Claims Act limitations referenced in this Section, but intend to provide reciprocal obligations. Accordingly, the parties agree that the Tribe liabilities under this Section shall not exceed the limits of any other party.

##### 5.0 REFUSALS TO PERFORM

This is a mutual aid agreement and it is assumed that all available assistance will generally be provided. Nothing, however, in this Agreement shall be construed to prevent a party to whom a request for assistance is made from refusing to respond when that is appropriate in its sole determination. In addition, any responding party may refuse to perform any specific task when, in the sole determination of the responding party's commanding officer, response would create an unreasonable risk of danger to the responding party's employees and/or equipment or any third party.

##### 6.0 COMPENSATION

The parties agree that the personnel and equipment available under this agreement are roughly equivalent and agree that the availability and provision of such constitute consideration under this agreement.

##### 7.0 TERMINATION

Any party hereto may terminate this Agreement at any time by giving thirty (30) days' notice of the intention to do so to any and all other parties. Such notice shall be sent to the governing body of the other parties and a copy thereof to the chief of the department of the parties notified. This agreement will remain in effect so long as there are at least two parties remaining.

##### 8.0 EXTRA JURISDICTIONAL OPERATING AUTHORITY

The parties hereto recognize and agree that ORS Chapters 190, 453, and 476 extend the powers and authorities of the parties herein beyond their regular jurisdictions when operating under this Agreement.

##### 9.0 COST RECOVERY

The parties hereto agree that any cost recovery actions brought by responding jurisdictions under this Agreement against third parties shall be coordinated by the jurisdiction in which the incident giving rise to the response occurred.

##### 10.0 ASSIGNMENTS/SUBCONTRACTS

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**15.0 AMENDMENTS**

The terms and conditions of this Agreement shall not be waived, altered, modified, supplemented, or amended in any manner whatsoever without prior written approval of the parties hereto.

**16.0 DISPUTE RESOLUTION**

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**18.0 SIGNATURES**

The undersigned warrant and represent that they are duly authorized to bind the agency represented by the undersigned as a party to this Agreement, and that the agency represented by the undersigned as a party to this Agreement, and that the agency represented by the undersigned is authorized to participate in and carry out the functions required by this Agreement.

All signatures shall be executed in counterparts, using the form appearing on the next page hereto or another substantially in that form.

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**SIGNATURE PAGE FOR MUTUAL AID AGREEMENT**

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Confederated Tribes of Grand Ronde

\_\_\_\_\_  
Dave Fullerton (General Manager)

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PARTICIPATING AGENCY

\_\_\_\_\_  
NAME AND TITLE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

## **Mutual and Automatic Aid Agreement with SW Polk Fire District**

### **Attachment A**

Available CTGR Equipment:

Type I Engine Minimum staffing 2 Firefighters or

Type II Engine Minimum Staffing 2 Firefighters

Type VI Engine Minimum Staffing 2 Firefighters

Type I Tender Minimum Staffing 2 Firefighters

Ladder Truck (currently included in WVFD CTGR Agreement) Minimum Staffing 2 firefighters supplemented by 2 fire fighters from medic if available.

ALS Medic Unit Minimum Staffing 1 Paramedic, 1 Emergency Medical Technician

BLS Medic Unit (as available) 1 – 2 EMT or EMT A/I





## MUTUAL AID AGREEMENT

### 1.0 INTRODUCTION

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arrived at the scene of the incident, the commanding officer of the jurisdiction arriving first to provide mutual aid assistance shall be in command of the incident until relieved. Further, "supervision" as used in this section refers to conduct of the mission. Each person participating in the mission remains an employee of that person's employing agency and is subject to the personnel policies solely of that employing agency.

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##### 4.1 GENERAL WAIVERS.

Each party to this Agreement waives all claims against all other parties to this Agreement for compensation for any loss, damage, personal injury, or death occurring to personnel and/or equipment as a consequence of the performance of this Agreement.

##### 4.2 HOLD HARMLESS.

Any requesting party shall, to the extent permitted by any applicable constitutional or Tort Claims Act limitation, save and hold harmless any responding party against any and all claims or actions brought against the responding party, arising out of the responding party's efforts, except to the extent that such claims or actions arise out of any willful misconduct or grossly negligent action on the part of the responding party. The parties understand and agree that the Tribe is not subject to the Tort Claims Act limitations referenced in this Section, but intend to provide reciprocal obligations. Accordingly, the parties agree that the Tribe liabilities under this Section shall not exceed the limits of any other party.

#### 5.0 REFUSALS TO PERFORM

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The parties agree that the personnel and equipment available under this agreement are roughly equivalent and agree that the availability and provision of such constitute consideration under this agreement.

#### 7.0 TERMINATION

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The parties hereto recognize and agree that ORS Chapters 190, 453, and 476 extend the powers and authorities of the parties herein beyond their regular jurisdictions when operating under this Agreement.

#### 9.0 COST RECOVERY

The parties hereto agree that any cost recovery actions brought by responding jurisdictions under this Agreement against third parties shall be coordinated by the jurisdiction in which the incident giving rise to the response occurred.

#### 10.0 ASSIGNMENTS/SUBCONTRACTS

Except as expressly provided herein, the parties hereto recognize and agree not to assign, sell, transfer, sub contract or sublet rights, or delegate responsibilities under this Agreement, in whole or in part, without the prior written approval of the other parties hereto.

#### 11.0 SUCCESSORS IN INTEREST

The provisions of this Agreement shall be binding upon and inure to the benefit of all other parties to the Agreement and the respective successors and assigns.

#### 12.0 COMPLIANCE WITH GOVERNMENT REGULATIONS

Each party to this Agreement agrees to comply with applicable federal, state, tribal and local laws, codes, regulations, and ordinances applicable to the work performed under this Agreement. Nothing in this Agreement shall be considered a waiver of tribal sovereign immunity.

**13.0 FORCE MAJEURE**

No party to this Agreement shall be held responsible for delay or default caused by fires, riots, acts of God and/or war which is beyond the reasonable control of the parties.

**14.0 SEVERABILITY**

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The terms and conditions of this Agreement shall not be waived, altered, modified, supplemented, or amended in any manner whatsoever without prior written approval of the parties hereto.

**16.0 DISPUTE RESOLUTION**

This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon as interpreted by the Oregon courts. However, the parties may attempt to resolve any dispute arising under this Agreement by any appropriate means of dispute resolution, except binding arbitration.

**18.0 SIGNATURES**

The undersigned warrant and represent that they are duly authorized to bind the agency represented by the undersigned as a party to this Agreement, and that the agency represented by the undersigned as a party to this Agreement, and that the agency represented by the undersigned is authorized to participate in and carry out the functions required by this Agreement.

All signatures shall be executed in counterparts, using the form appearing on the next page hereto or another substantially in that form.

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**SIGNATURE PAGE FOR MUTUAL AID AGREEMENT**

\_\_\_\_\_  
Confederated Tribes of Grand Ronde

\_\_\_\_\_  
Dave Fullerton (General Manager)

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PARTICIPATING AGENCY

\_\_\_\_\_  
NAME AND TITLE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

# **Mutual and Automatic Aid Agreement with West Valley Fire District**

## **Attachment A**

Available CTGR Equipment:

Type I Engine Minimum staffing 2 Firefighters or

Type II Engine Minimum Staffing 2 Firefighters

Type VI Engine Minimum Staffing 2 Firefighters

Type I Tender Minimum Staffing 2 Firefighters

Ladder Truck (currently included in WVFD CTGR Agreement) Minimum Staffing 2 firefighters supplemented by 2 fire fighters from medic if available.

ALS Medic Unit Minimum Staffing 1 Paramedic, 1 Emergency Medical Technician

BLS Medic Unit (as available) 1 – 2 EMT or EMT A/I



# Sheridan Fire District

## 2021 - 2022 Budget Calendar

1. **Prepare Proposed Budget** March - April
2. **Appoint Budget Committee Members** - (If needed) April 8
3. **Publish 1<sup>st</sup> Notice of Budget Committee Meeting** - (News Register) April 30
  - Publish legal notice of budget committee meeting for the purpose of receiving the proposed budget no more than 30 days prior
- **Publish 2<sup>nd</sup> Notice** at least 5 days after 1<sup>st</sup> notice and not less than 5 days prior to the budget committee meeting May 6
4. **Budget Committee Meeting** - (Sheridan Station @ 6:00 PM) May 17
  - Budget message and budget document is presented
  - The committee passes a motion recommending the budget and approving an amount or rate of total ad valorem property taxes to be certified
5. **2<sup>nd</sup> Budget Committee Meeting** - (Sheridan Station @ 8:00 PM, if needed) May 19
6. **Publish Notice of Budget Hearing** - (5 - 30 days prior in the News Register) June 1
  - Publish “Notice of Budget Hearing and Financial Summary”
7. **Hold Budget Hearing** - (Salt Creek Station @ 6:15 PM) June 10
  - Board of Directors adopt a resolution making appropriations, categorizing and levying property taxes
8. **Submit Tax Certification Documents** - (LB-50) July 15
  - Two copies to Tax Assessor by July 15







# SW Polk Fire District

## 2021 - 2022 Budget Calendar

1. **Prepare Proposed Budget** March - April
2. **Appoint Budget Committee Members** - (If needed) April 8
3. **Publish 1<sup>st</sup> Notice of Budget Committee Meeting** - (Polk IO) May 5
  - Publish legal notice of budget committee meeting for the purpose of receiving the proposed budget no more than 30 days prior
- **Publish 2<sup>nd</sup> Notice** at least 5 days after 1<sup>st</sup> notice and not less than 5 days prior to the budget committee meeting May 12
4. **Budget Committee Meeting** - (Rickreall Station @ 4:00 PM) May 18
  - Budget message and budget document is presented
  - The committee passes a motion recommending the budget and approving an amount or rate of total ad valorem property taxes to be certified
5. **2<sup>nd</sup> Budget Committee Meeting** - (Rickreall Station @ 6:00 PM, if needed) May 20
6. **Publish Notice of Budget Hearing** - (5 - 30 days prior in the Polk IO) June 2
  - Publish “Notice of Budget Hearing and Financial Summary”
7. **Hold Budget Hearing** - (Salt Creek Station @ 6:15 PM) June 10
  - Board of Directors adopt a resolution making appropriations, categorizing and levying property taxes
8. **Submit Tax Certification Documents** - (LB-50) July 15
  - Two copies to Tax Assessor by July 15



# West Valley Fire District

## 2021 - 2022 Budget Calendar

1. **Prepare Proposed Budget** March - April
2. **Appoint Budget Committee Members** - (If needed) April 8
3. **Publish 1<sup>st</sup> Notice of Budget Committee Meeting** - (News Register) May 4
  - Publish legal notice of budget committee meeting for the purpose of receiving the proposed budget no more than 30 days prior
  - **Publish 2<sup>nd</sup> Notice** at least 5 days after 1<sup>st</sup> notice and not less than 5 days prior to the budget committee meeting May 13
4. **Budget Committee Meeting** - (Willamina Station @ 6:00 PM) May 25
  - Budget message and budget document is presented
  - The committee passes a motion recommending the budget and approving an amount or rate of total ad valorem property taxes to be certified
5. **2<sup>nd</sup> Budget Committee Meeting** - (Willamina Station @ 8:00 PM, if needed) May 27
6. **Publish Notice of Budget Hearing** - (5 - 30 days prior in the News Register) June 1
  - Publish “Notice of Budget Hearing and Financial Summary”
7. **Hold Budget Hearing** - (Salt Creek Station @ 6:15 PM) June 10
  - Board of Directors adopt a resolution making appropriations, categorizing and levying property taxes
8. **Submit Tax Certification Documents** - (LB-50) July 15
  - Two copies to Tax Assessor by July 15



**Sheridan Fire District**

**RESOLUTION No. 2019-05 (Revised March 11, 2021)**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Sheridan Fire District hereby adopts the budget for fiscal year 2020-2021 in the total amount of \$7,871,320. This budget is now on file at 230 SW Mill St. in Sheridan, Oregon.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2020, for the following purposes:

<b>General Fund</b>		<b>Equipment Reserve Fund</b>	
Fire/EMS Services.....	\$ 2,673,193	Equipment Purchases .....	380,000
		UEFB.....	395,000
<b>Total.....</b>	<b>2,673,193</b>	<b>Total.....</b>	<b>\$775,000</b>
<b>Not Allocated to Organizational Unit or Program:</b>		<b>John Fancher Memorial Fund Fund</b>	
Transfers Out.....	2,143,000	Appreciation Program.....	200
Contingency.....	50,000	UEFB.....	4,927
UEFB.....	130,000	<b>Total.....</b>	<b>\$5,127</b>
<b>Total.....</b>	<b>\$2,323,000</b>	<b>Debt Service Fund</b>	
<b>Volunteer Spending Fund</b>		Facility Maintenance .....	2,365,000
Appreciation Program.....	44,000	UEFB.....	31,000
<b>Total.....</b>	<b>\$44,000</b>	<b>Total.....</b>	<b>\$2,396,000</b>
		<b>Total APPROPRIATIONS, All Funds . . .</b>	<b>\$7,655,393</b>
		<b>Total Unappropriated and Reserve Amounts, All Funds . . .</b>	<b>215,927</b>
		<b>TOTAL ADOPTED BUDGET . . .</b>	<b>\$7,871,320</b>

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 20\_\_ - 20\_\_ :

- (1) At the rate of \$ 1.1188 per \$1000 of assessed value for permanent rate tax;
- (2) At the rate of \$ 0.3500 per \$1000 of assessed value for local option tax; and
- (3) In the amount of \$ 0 for debt service on general obligation bonds;

**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

**Subject to the General Government Limitation**

Permanent Rate Tax..... \$ 1.1188/\$1,000  
 Local Option Tax..... \$ 0.3500/\$1,000

**Excluded from Limitation**

General Obligation Bond Debt Service.....\$ 0

The above resolution statements were approved and declared adopted on June 11, 2020 and revised on March 11, 2021.

X \_\_\_\_\_  
 Tammara Heidt, Board President

X \_\_\_\_\_  
 Brice Ingram, Board Secretary



SW Polk Fire District

RESOLUTION No. 2019-06 (Revised March 11, 2021)

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Southwestern Polk County Rural Fire District hereby adopts the budget for fiscal year 2020-2021 in the total amount of \$7,519,000. This budget is now on file at 230 SW Mill St. in Sheridan, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2020, for the following purposes:

Table with 2 columns: Description and Amount. Includes General Fund, Fire/EMS Services, and Total.

Table with 2 columns: Description and Amount. Includes Volunteer Spending Fund, GO Bond Capital Projects, and Debt Service Fund.

Summary table with 2 columns: Description and Amount. Includes Total APPROPRIATIONS, Total Unappropriated and Reserve Amounts, and TOTAL ADOPTED BUDGET.

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2020- 2021 :

- (1) At the rate of \$ 0.8612 per \$1000 of assessed value for permanent rate tax;
(2) At the rate of \$ 0 per \$1000 of assessed value for local option tax; and
(3) In the amount of \$350,000 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Table with 2 columns: Tax Type and Rate. Includes Permanent Rate Tax and Local Option Tax.

Excluded from Limitation

General Obligation Bond Debt Service.....\$ 350,000

The above resolution statements were approved and declared adopted on June 11, 2020 and revised on March 11, 2021.

X
Rod Watson, Board President

X
Bob Davis, Board Secretary





West Valley Fire District

RESOLUTION No. 2019-07 (Revised March 11, 2021)

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the West Valley Fire District hereby adopts the budget for fiscal year 2020-2021 in the total amount of \$1,945,000. This budget is now on file at 825 NE Main St. in Willamina, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2020, for the following purposes:

<b>General Fund</b>	
Fire/EMS Services.....	\$ 1,845,000
<b>Total.....</b>	<b>1,845,000</b>
<u>Not Allocated to Organizational Unit or Program:</u>	
Contingency.....	25,000
UEFB.....	75,000
<b>Total.....</b>	<b>\$100,000</b>

Total APPROPRIATIONS, All Funds . . .	<b>\$1,870,000</b>
Total Unappropriated and Reserve Amounts, All Funds . . .	75,000
<b>TOTAL ADOPTED BUDGET . . .</b>	<b>\$1,945,000</b>

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2020- 2021 :

- (1) At the rate of \$ 0.8936 per \$1000 of assessed value for permanent rate tax;
- (2) At the rate of \$ 1.06 per \$1000 of assessed value for local option tax; and
- (3) In the amount of \$0 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax..... \$ 0.8936/\$1,000  
Local Option Tax..... \$ 1.06/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$0

The above resolution statements were approved and declared adopted on June 11, 2020 and revised on March 11, 2021.

X \_\_\_\_\_  
Rick Mishler, Board President

X \_\_\_\_\_  
Roy Whitman, Board Secretary



# Sheridan/SW Polk/West Valley Fire Districts Joint Board of Directors Staff Report

**MEETING DATE:** 3/11/2021  
**TOPIC:** Fleet Update  
**PREPARED BY:** Sean Hoxie, Battalion Chief  
**APPROVED BY:** Fred Hertel  
**ATTACHMENTS:** 2021 Apparatus update, replacement cycle

**RECOMMENDED ACTION:** Review of fleet status across the three districts

**BACKGROUND:** Over the past two years staff has worked to streamline the fleet, reduce costs, and maintain compliance with applicable standards. This is the second year the West Valley has run out of budgeted funds prior to completion of catching up deferred maintenance. Sheridan is still behind on several high dollar items. SW Polk has maintained their aged fleet and will be replacing most of the fleet in the coming months with new apparatus.

**SUMMARY TIMELINE:** Timelines are attached for replacement cycles, funding dependent

**FINANCIAL IMPACT:** To be determined by the document.

**RECOMMENDED MOTION:** Informational only, currently there is not a specific request for a motion.

**Current condition of apparatus for Sheridan fire district:**

Removed from service:

2007 International medic unit, mechanical failure. Sold

1989 Ford engine, replaced by new engine. Sold

2007 E-One engine, tires are past recommended replacement date.

1998 Western States engine, pump case failure currently temporarily repaired, tires past recommended replacement. Added a surplus battery charger from West Valley due to parasitic draw issue.

1993 Western States engine, tires beyond recommended replacement, apparatus overall in fair condition, age makes finding replacement parts difficult.

1999 H&W rescue, this unit had a long out of service time in the previous year due to mechanical issues. Currently this apparatus continues to have a failed light tower and generator, emergency lighting that is failing with the inability to repair only replace. On board air compressor has failed this year, along with several other minor issues.

1989 Volvo water tender, has a rare intermittent starting issue, is least desirable tender to operate per career and volunteer operators, due to height and sight lines.

1987 Ford water tender, tires past recommended replacement, intermittent Jake brake issue. Baffling is unknown, due to age replacement parts are becoming more difficult to find.

1986 Freightliner water tender, overall, in fair condition, tires past recommended replacement, age makes finding replacement parts more difficult to find.

2019 Ford brush, good overall condition

2008 Ford brush, this year received upgraded emergency lighting and additional storage on utility bed.

1997 Ford brush, CAFS pump has currently failed the oldest brush apparatus.

2018 Ford/Arrow medic, due for brake replacement otherwise good overall condition

2012 Ford/Northstar medic experienced a costly failure in the DEF system that resulted in several weeks of down time.



2013 F150 Staff, overall fair condition, had an intermittent engine failure not covered by warranty repaired.

2004 Ford Explorer, continues to have a water leak, received new tires surplus from West Valley explorer

1999 GMC Yukon, overall, in poor condition, rarely used. Recommend removal from fleet.

Apparatus name	Current unit	Replacement cycle	Replacement year	Estimated cost	Condition rating	Remove from fleet
Staff						GMC Yukon
Q191	S0401	Utility	2019	\$60,000	IV	Rescue
C190	S1301	Utility	2027	\$60,000	II	Water Tender
Brush						
B191	B0861	Support	2028	\$170,000	III	
B197	B9661	Support	2016	\$170,000	IV	
B198	B1961	Support	2039	\$170,000	I	
Medic						
M191	M1811	Medic	2028	\$275,000	I	
M192	M1211	Medic	2022	\$275,000	II	
M193*	M0711	Medic		\$275,000	IV	*removed
Engine						
E191	E0711	Engine	2027	\$500,000	II	
E192	E9311	Engine	2013	\$500,000	IV	
E197	E0112	Engine	2021	\$500,000	IV	
E198	E2014	Engine	2040	\$500,000	I	
Tender						
WT 191	WT8911	Support	2009	\$300,000	IV	
WT197	WT8611	Support	2006	\$300,000	IV	

Total \$4,055,00

 Past replacement  
 Replacement due within 2 year

### **Current condition of apparatus for Southwestern Polk Fire District**

2001 Western States engine (137) Auxiliary pump failed on a working fire, deferred. Pump driveline failed replaced with lower quality part. Engine should be retired from emergency service as soon as new apparatus are in service.

2001 H&W (138/197) Interface engine, overall fair condition minor mechanical issues repaired during preventative maintenance.

2001 H&W (141) Interface engine, overall fair condition, minor mechanical issues repaired during preventative maintenance.

2001 H&W (142) Water tender, overall fair condition, some minor mechanical and electrical issue due to storage location.

2001 H&W (136) Water tender, overall fair condition, minor mechanical issues repaired during preventative maintenance.

1999 Central States (113) Water tender, overall fair condition was used by West Valley as a response unit until additional staff placed at station 180.

2019 Ford F-150, overall good condition, currently being used as the Deputy Chiefs vehicle until West valley funded replacement arrives.

1999 Chevy 1500, overall poor condition minor mechanical issues have been taken care of in house or during preventative maintenance.

Apparatus name	Current unit	Replacement cycle	Replacement year	Estimated cost	Condition	Remove from fleet	Move to ready reserve
Staff							
Q140	S1901	Utility	2034	\$60,000	I	Engine	Interface engine
C192	S9901	Utility	2014	\$60,000	IV	Water tender	Interface engine
						Water tender	
Brush							
B135	B1362	Support	2033	\$170,000	I		
Engine							
E131	E2011	Engine	2040	\$500,000	I		
E141	E2012	Engine	2040	\$500,000	I		
E151	E2013	Engine	2040	\$500,000	I		
Tender							
WT131	WT0113	Support	2021	\$300,000	IV		

Total \$2,090,000

- Past replacement
- Replacement due within 2 year

**Current conditions of apparatus for West Valley Fire District:**

Removed from service this fiscal year:

2011 Ford/Northstar medic unit, catastrophic engine failure not cost feasible to repair. Sold

2004 Ford/Wheeled Coach medic unit, reliability, and excessive mileage. Sold

2002 Ford/Wheeled Coach medic unit, damaged beyond repair. Insurance claim

2007 Ford Explorer, reliability issues, water leak. Sold

**Current fleet**

2012 Pierce engine, tires are due for replacement per NFPA and DOT standards, preventative maintenance has been deferred for two years, body damage has not been repaired.

2001 KME engine, this year had front end work and steer tires replaced, along with several deferred maintenance issues resolved. Continues to have pump and primer issues that will require major repairs beyond capabilities of local shop.

1993 KME engine, electrical system, failed alternator, and batteries. Pump governor and gauges are non-operational along with numerous other issues that will cost in excess of the value of the unit to repair.

2001 Freightliner water tender, tires beyond recommended replacement, preventative maintenance has been deferred past two years. Has cosmetic damage that repair has been deferred.

2007 Chevy/Med-Tec medic unit, has on going electrical issues that have caused numerous failures, most recently had both alternators replaced, finding both to not be designed for the unit. Inverter was removed from the 2011 Ford to replace the original failed unit. Med-Tec has been out of business over ten years.

2013 Ford brush type 6 used as BC 140 vehicle, currently has a cracked exhaust manifold and the on-board pump motor is failing.

2006 Ford brush type 6, at least 3 failed glow plugs, and oil cooler issue known with this engine that causes intermittent issues.



2001 Ford brush type 7 at year of replacement, overweight for model of truck, pump was salvaged from retired Sheridan brush, radios and emergency lighting are failing.

2001 Ford F-150 utility pick-up, spark plug blew out of motor, known issue on Triron V8 engine, not repairable in house, research shows this require head replacement approximately \$1000.



Apparatus name	Current unit	Replacement cycle	Replacement year	Estimated cost	Condition	Remove from fleet
Staff						
Q181	S0101	Utility	2016	\$60,000.00	VI	Engine
C191	S2111	Utility	2041	\$60,000.00	III	
Brush						
B181	B0461	Support	2024	\$170,000.00	VI	
B182	B0171	Support	2021	\$170,000.00	VI	
BC 140	B1361	Light	2023	\$170,000.00	II	
Medic						
M181	M2011	Medic	2030	\$275,000.00	I	
M182	M0711	Medic	2017	\$275,000.00	VI	
M183	Destroyed	Medic		\$275,000.00		
Engine						
E181	E9911	Engine	2019	\$500,000.00	VI	
E182	E1211	Engine	2032	\$500,000.00	I	
Tender						
WT181	WT0111	Support	2021	\$300,000.00	VI	

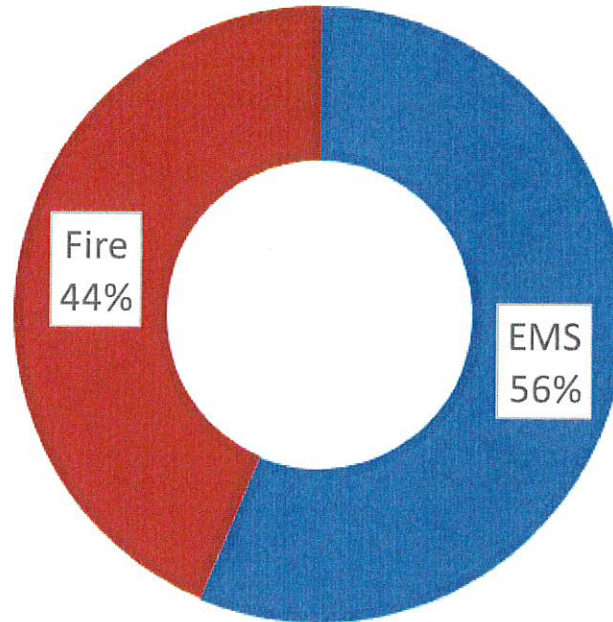
Total \$2,755,000

 Past replacement  
 Replacement due within 2 year



# Sheridan Fire District

February 2021 MONTHLY REPORT



## Fire Stats

Structure Fire	1
Vehicle fire	1
Outside fire	1
EMS Incident	10
Equipment problem	21
Accident, potential accident	2
Public Service	4
Canceled	20
<b>Total</b>	<b>60</b>

## EMS Stats

Public Assist	7
Cancelled	8
Patient Dead on Scene	1
Standby	9
Not Transported	12
Transported	40
<b>Total</b>	<b>77</b>

**Total Calls 137**

**Training Hours 434.25**

# Sheridan Fire District - ASA Compliance

Previous Month ▾ Feb 1, 2021 - Feb 28, 2021 ▾

07:19

MM:SS  
Average Response Time

97%

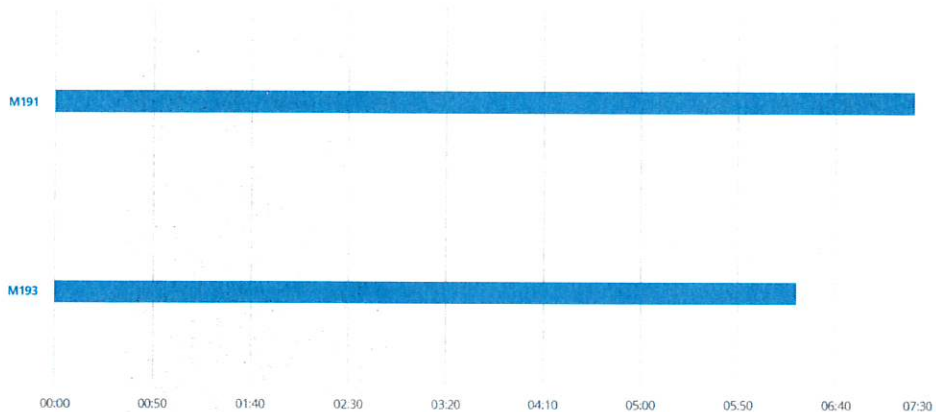
OF RESPONSES  
Response Time < 17:00

28

DAYS  
In Selected Time Slice

35

UNIT RESPONSES  
In Selected Time Slice

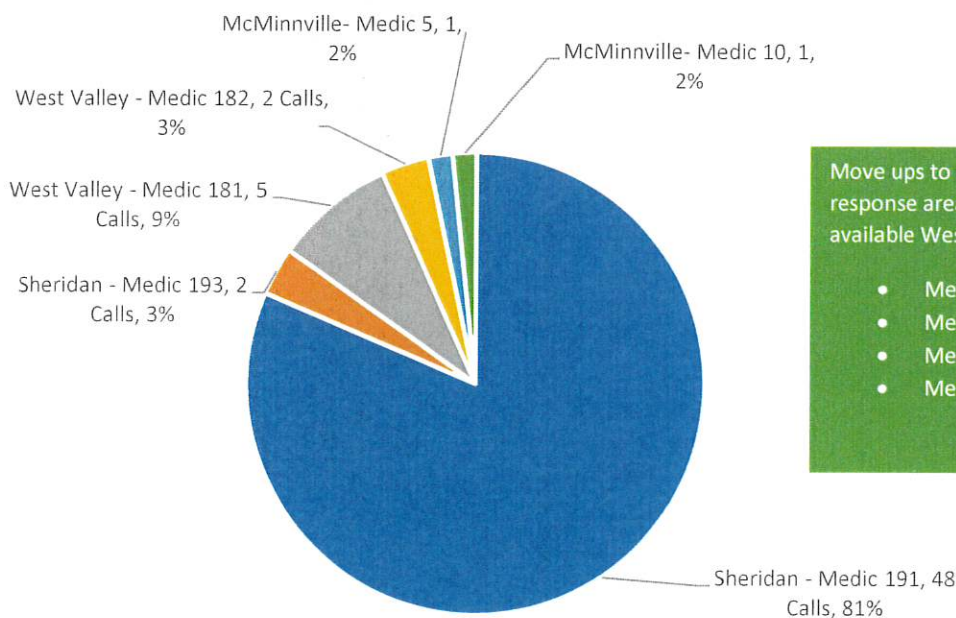


This call is not considered in the ASA compliance due to the location.  
  
Actual compliance: 100%

Counts % Rows % Columns % All

	00:00 - 04:59	05:00 - 07:59	08:00 - 09:59	10:00 - 11:59	12:00 - 14:59	15:00 - 16:59	17:00 - 19:59	20:00 - 23:59	24:00 - 59:59	Total
M191	9	15	2	3	1	1	2		1	34
M193		1								1
Total	9	16	2	3	1	1	2		1	35

# Sheridan Fire District – All EMS Incidents



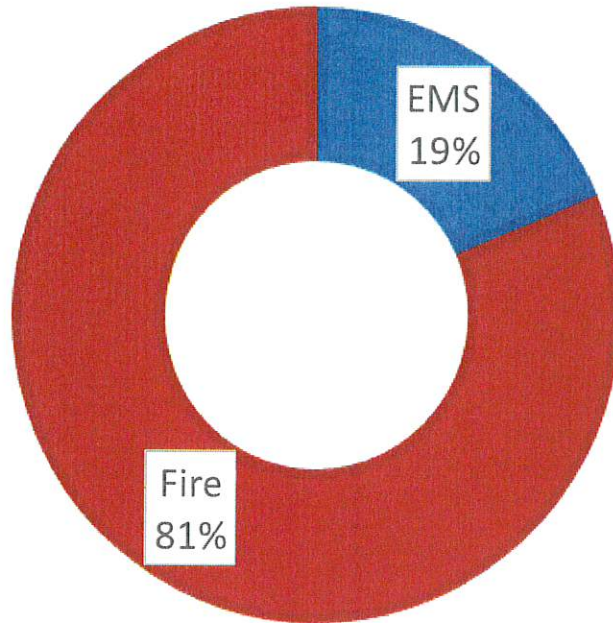
Move ups to cover the Sheridan Fire District response area because there were no available West-end resources:

- Medic 5 – 1 move up
- Medic 10 - 1 move up
- Medic 1 – 3 move ups
- Medic 193 – 4 move ups

- Sheridan - Medic 191
- Sheridan - Medic 193
- West Valley - Medic 181
- West Valley - Medic 182
- McMinnville - Medic 5
- McMinnville - Medic 10

# SW Polk Fire District

February 2021 MONTHLY REPORT



## Fire Stats

Structure Fire	4
Vehicle fire	1
Natural vegetation fire	1
Spills	1
Equipment problem	15
Smoke, odor problem	1
Public service assistance	1
Canceled	20
<b>Total</b>	<b>57</b>

## EMS Stats

EMS incident	13
<b>Total</b>	<b>13</b>

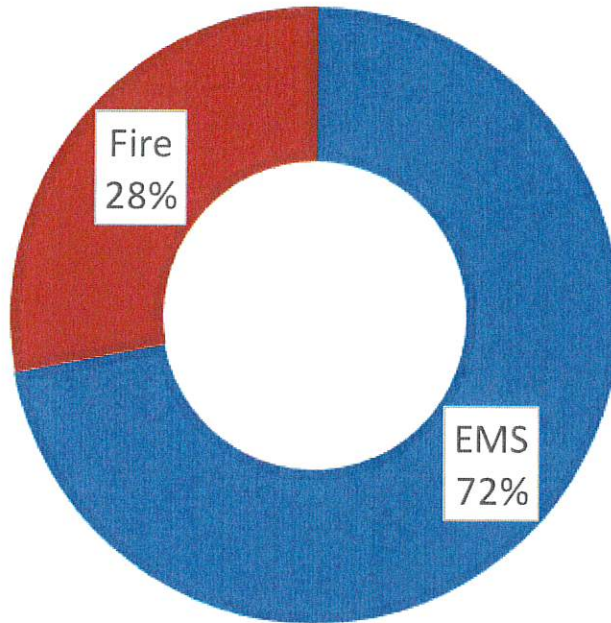
**Total Calls 70**

**Training Hours 221.5**



# West Valley Fire District

February 2021 MONTHLY REPORT



## Fire Stats

Outside fire	1
Medical assist	4
EMS incident	3
Equipment problem	20
Accident, potential accident	1
Public service assistance	9
Canceled	8
<b>Total</b>	<b>46</b>

## EMS Stats

Public Assist	7
Cancelled	16
Dead on Scene	1
Not Transported	17
Transported	62
<b>Total</b>	<b>103</b>

**Total Calls**

**149**

**Training Hours**

**338.08**

# West Valley Fire District - ASA Compliance

Previous Month ▾ Feb 1, 2021 - Feb 28, 2021 ▾

07:01

MM:SS  
Average Response Time

96%

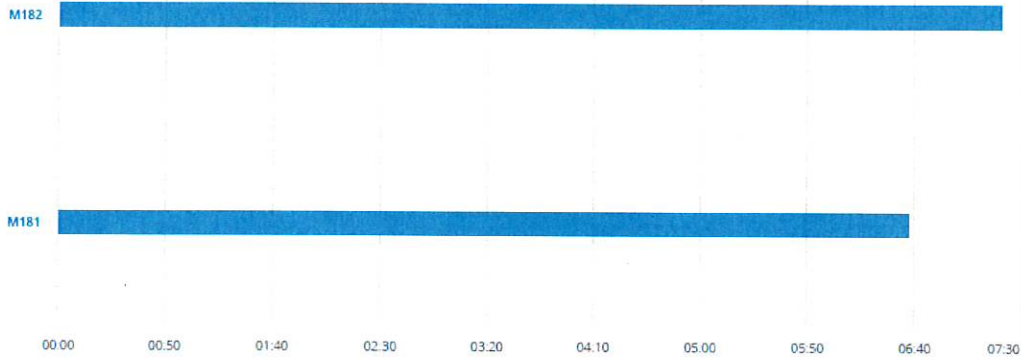
OF RESPONSES  
Response Time < 17:00

28

DAYS  
In Selected Time Slice

26

UNIT RESPONSES  
In Selected Time Slice

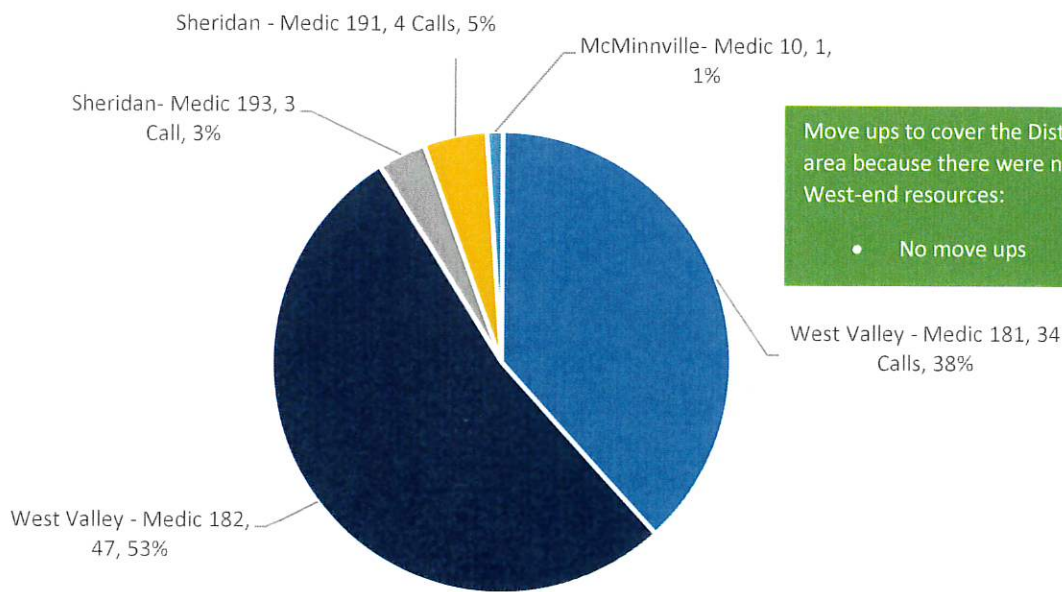


This call is not considered in the ASA compliance due to the location.  
  
Actual compliance: 100%

Counts % Rows % Columns % All

	00:00 - 04:59	05:00 - 07:59	08:00 - 08:59	09:00 - 09:59	10:00 - 11:59	12:00 - 14:59	15:00 - 16:59	17:00 - 19:59	20:00 - 29:59	30:00 - 59:59	Total
M181	4	5	1		1	1					12
M182	3	5	1	2	1	1		1			14
Total	7	10	2	2	2	2		1			26

# West Valley Fire District – All EMS Incidents



Move ups to cover the District response area because there were no available West-end resources:

- No move ups