
AGENDA

Regular Board Meeting

This meeting will include the Board of Directors for SW Polk Fire District and West Valley Fire District

Hosting Agency:

Southwestern Polk County Fire District – 15455 Salt Creek Rd. – Dallas, OR 97338

*Public attendance is encouraged virtually and attending in person may be limited per COVID requirements.

Face masks are required for all attending the meeting in person.

August 26, 2021, at 6:00pm

Join from PC, Mac, Linux, iOS or Android: <https://meetings.ringcentral.com/j/1441049624>

For the best audio experience, please use computer audio.

Or Phone: US: +1 (650) 242-4929 Meeting ID: 144 104 9624

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes
5. Financials
 - A. SW Polk
 - B. West Valley
6. Audience Participation:

This is an opportunity for citizens to make comments. Clearly state your name and home address and the topic you will address. Questions may be referred to staff as appropriate to be answered at a future time. Time is limited to a total of three minutes and speakers are asked not to repeat what others have said.
7. Old Business
 - A. None
8. New Business
 - A. IGA.....All.....Discussion/Action
9. Chief's Report
10. Adjournment

7-8-2021

**Joint Meeting
Minutes**

Sheridan Fire District - SW Polk Fire District - West Valley Fire District
 Joint Regular Meeting Minutes – July 8, 2021 6:00pm – 825 NE Main St. Willamina, OR, 97396*

*Meeting was held virtually via RingCentral Meetings.

Board Members Present			Board Members Absent
<u>Sheridan Fire District</u> Tammy Heidt Carol Harlan Scot Breeden Roy Bottenberg Harry Cooley	<u>SW Polk Fire District</u> Rod Watson Keith Moore Frank Pender Bob Davis (V) Bruce Sigloh	<u>West Valley Fire District</u> Rick Mishler Roy Whitman Chris Greenhill Connie Brown Mike Alger	None
			Administration Present
			Les Thomas Christine Talley Mariah Prescott

(V) – Virtual attendance (ARC) – Arrived after roll call

GENERAL BUSINESS		
Call to Order		President Rick Mishler, West Valley Fire District, opens the meeting at 6:00 pm. Each agency has a quorum of directors, which allows deliberation, decision making and will take public comment per the posted agenda. Pledge of allegiance is recited.
Swearing in of Board Directors		Each director is sworn in as follows: WVFD Chris Greenhill, Position #4 Roy Whitman, Position #5 Connie Brown, Position #2 SWP Rod Watson, Position #5 Keith Moore, Position #1 Bruce Sigloh, Position #3 SFD Harry Cooley, Position #3 Ray Bottenberg, Position #5 Carol Harlan, Position #4
Roll call		Each board president calls roll as delineated above. Carol Harlan is sworn in on arrival to SFD Board Director, Position #4.
Additions or Corrections to the Agenda	Discussion	Mishler adds Ryan Mehlhoff presentation of Finance Committee budget scenarios, following the ASA letter.
Meeting Minutes	Discussion/Action	Motion: Watson Second: Pender <i>I move to approve minutes for all agencies.</i> Motion passes unanimously

<p>Audience Participation</p>	<p>Discussion</p>	<p>Tricia Young, Willamina, expresses disgust of the attention given to Chief Schulze’s resignation letter when she reported sexual harassment to the Chief and says she has not received closure from the district.</p> <p>Gary Brooks, Sheridan (WVFD), reminds the fire boards of their task: to look after the public’s money, to hire a good administrator, and set good policy. He states they need to provide service and it is time to reset and start over.</p>
<p>Patty Brooks Letter (not on agenda)</p>	<p>Discussion</p>	<p>Mishler says that Patty Brooks has requested the boards respond to her letter from the June 29th joint special meeting. Greenhill says the letter is in the minutes. Pender says that if the letter is in the minutes, it is automatically acknowledged. Cooley asks if it would also be part of the permanent record. Sigloh says that the audience members who participated were asked to submit their questions in writing so staff could respond. Heidt asks if the questions were submitted. Mishler says he does not know; they’ll find out when the Chief returns.</p>
<p>WVFD Election of Officers</p>	<p>Discussion/Action</p>	<p>Motion: Whitman Second: Alger <i>I move to nominate Chris Greenhill as President</i> Brown – No, all others - Yes. Motion passes</p> <p>Motion: Greenhill Second: Whitman <i>I move to nominate Mike Alger as Vice President</i> Motion passes unanimously</p> <p>Motion: Greenhill Second: Alger <i>I move to nominate Roy Whitman as Secretary</i> Motion passes unanimously</p>
<p>SFD Election of Officers</p>	<p>Discussion/Action</p>	<p>Motion: Breeden Second: Bottenberg <i>I move to nominate Harry Cooley as President</i> Motion passes unanimously</p> <p>Motion: Bottenberg Second: Cooley <i>I move to nominate Scott Breeden as Vice President</i> Harlan, Heidt – No, all others – Yes. Motion Passes</p> <p>Motion: Breeden Second: Cooley <i>I move to nominate Ray Bottenberg as Secretary</i> Harlan, Heidt – No, all others – Yes. Motion Passes.</p>
<p>SWP Election of Officers</p>	<p>Discussion/Action</p>	<p>Motion: Davis Second: Sigloh <i>I move that the board retains the current people in the current positions.</i> Motion passes unanimously</p>
<p>ASA Letter</p>	<p>Discussion/Action</p>	<p>Motion: Cooley Second: Bottenberg <i>I move to table this until the next meeting.</i></p>

		<p>Cooley says the letter was not provided, according to board policy, three days in advance. Heidt says it was provided at the June 29th joint special meeting, to be reviewed tonight. Cooley says it wasn't included in the board packet.</p> <p>Harlan, Heidt – No, all others – yes. Motion Passes.</p>
WVFD Finance Committee	Discussion	<p>Mehlhoff presents several budget scenarios for West Valley Fire District: West Valley alone, an IGA with Sheridan and West Valley, and a merger with Sheridan. Alger says a scenario with SWP is needed before a decision is made. Discussion of whether the SWP bond would be paid by West Valley citizens. Greenhill asks the finance committee to produce a scenario for SWP and WVFD on an IGA and merger. Mehlhoff asks if SWP and WVFD can merge legally. Davis says districts do not have to be contiguous to merge.</p> <p>Discussion of SWP ambulance license request.</p>
SWP Audit	Discussion/Action	<p>Motion: Pender Second: Sigloh <i>I move to approve the audit.</i> Motion passes unanimously</p>
Future Direction/IGA	Discussion	<p>Mishler asks that all board members write down ideas of what they want in the IGA. Cooley says he would like a better explanation of 3.1.3 of the IGA from the attorney.</p>
Chief's Report	Discussion	<p>Thomas gives a report of deployments to the Bootleg and Jack Fires.</p>
Director Comments	Discussion	<p>Whitman says they should continue to move forward and be positive. He thanks Mehlhoff for the time he has put in.</p> <p>Moore says everyone can look at ORS 198.885 for the law on districts merging.</p> <p>Heidt asks director Breeden if he would like to refute the allegations in the lawyer letter regarding Chief Schulze resignation. Breeden says no. Heidt declares her lack of confidence in Director Breeden and asks for his resignation.</p> <p>Brown states she has not witnessed Breeden do anything wrong.</p> <p>Mishler says he doesn't care who they have to partner with to make sure they have staff and ambulances.</p> <p>Bottenberg says he would like SFD to meet and talk about the WVFD finance committee scenarios as well as future direction.</p>

		<p>Motion: Breeden Second: Bottenberg <i>I move that to hold a special meeting sometime next week.</i> Meeting set for Wednesday July 14th at 6:00pm. Motion passes unanimously</p> <p>Due to the Polk County Fair, the next regular joint meeting will be held on August 19th at 6:00pm at the Sheridan station.</p>
Adjournment	Action	<p>Motion: Mishler Second: Whitman <i>I motion to adjourn.</i> Motion passes unanimously</p> <p>Meeting adjourns 7:34pm</p>

Upcoming meetings/events:

- July 14th SFD Special Meeting
- August 19th Regular Joint Board Meeting

Board Packets/Handouts

- WVFD Finance Committee Scenarios
- SWP Ambulance Support Letter
- 2019-2020 SWP Audit
- Joint board policy 001
- Monthly Activity Reports

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!

8-4-2021

SWP & WVFD

Joint Meeting

Minutes

SW Polk Fire District - West Valley Fire District
 Joint Special Meeting Minutes – August 4, 2021, 6:00pm – 15455 Salt Creek Rd. Dallas, OR 97338*

*Meeting was held virtually via RingCentral Meetings.

Board Members Present		Board Members Absent
SW Polk Fire District Rod Watson Keith Moore Frank Pender Bob Davis Bruce Sigloh	West Valley Fire District Rick Mishler Roy Whitman (V) Chris Greenhill Connie Brown Mike Alger	
		Administration Present
		Fred Hertel Mariah Prescott (V) Christine Talley (V)

(V) – Virtual attendance (ARC) – Arrived after roll call

GENERAL BUSINESS		
Call to Order		President Rod Watson, Southwest Polk Fire District, opened the meeting at 6:04 pm. Each agency has a quorum of directors, which allows deliberation, decision making and will take public comment per the posted agenda. Pledge of Allegiance is recited.
Roll call		Chief Hertel calls roll call as delineated above.
Audience Participation		<p>Rita Baller, Willamina – Expresses embarrassment for board member behavior. Asks that no votes be made until there have been some public meetings. Expresses she doesn't want to pay for a new ambulance if there is an ambulance that will only run in Polk County.</p> <p>Tricia Young, Willamina – Requests that Chief Hertel be placed on administrative leave with no pay for how her sexual harassment complaint was handled. Expresses support for a merger with Sheridan and Willamina along with an IGA with SWP and a merger after the bond is paid off.</p> <p>Susan Shepard, Dallas – Talks about SW Polk bond and needing to pass a levy.</p> <p>Patty Brooks, Sheridan – Expresses offense that board members would not answer Director Brown's questions. Would like money to cover their district before helping others.</p>
Future Direction	Discussion	<p>Watson discusses finance committee scenarios and the need to have accurate numbers. Mishler suggests having SDAO check the numbers. Moore would like time to do it correctly either way.</p> <p>Discussion of hosting public meetings. Mishler brings up that the Sheridan City Council thought there should be public meetings. Greenhill says it would be premature to have public meetings before they knew it would be placed on the ballot. Alger clarifies that he is not against Town Hall meetings, but they need to show the community that a partnership works. He apologizes for comments made when he felt backed into a</p>

corner. He clarifies that he has no problem with SW Polk or Sheridan, but expresses concern that Sheridan continues to pull out.

Brown asks Chief Hertel what is going to happen to the IGA when Sheridan pulls out in 60 days. Chief Hertel says the two remaining parties could decide to continue, but there may be components that need to be renegotiated. Brown asks how Chief Hertel sees the financials working out. Hertel states he needs board direction to put that together.

Discussion of staffing.

Whitman states he feels that SW Polk has a more solid board. Alger says staff are quitting and he wants to decide to show staff and the community a solid path forward. Brown expresses frustration with having to redo financial numbers. She addresses Alger regarding staff. Watson addresses Brown, saying they've been down this route almost every meeting and they are going to establish a direction tonight. Brown says she has a right to finish and says the staff needs to do what they need to do. Alger responds that they need to watch how they talk in meetings because of what happened at the July 27th meeting.

Mishler asks SW Polk board for a projection of what is left on their stations. Watson asks Chief Hertel if Fackler has been paid. Hertel says they haven't been paid the retainage. Watson says early on some of the bond money was used to pay for operating costs and it needs to be reconciled. He states that there will be money left over from the project.

Motion: Alger Second: Whitman

I move to direct the Chief to create a new IGA with SW Polk to provide administrative services for West Valley Fire District with a 6-month goal of creating a Fire Authority agency and a 5-year goal of full consolidation.

Brown asks for a reason why Alger has made the motion. Alger says there are certain things with Sheridan that concern him. He says that SFD passed a bunch of motions in 15 minutes with no discussion. Brown says Whitman did the same thing at the June 10th joint meeting. Alger says the SW Polk does not have issues like this. Mishler expresses concern about creating a Fire Authority.

Motion Passes

Greenhill, Alger, Whitman– Yes; Brown, Mishler– No

Greenhill asks if SW Polk would like to enter a 190 IGA and provide administrative services. Watson says yes. Moore says he would like to see the IGA first.

Motion: Greenhill Second: Whitman

I move to invite Sheridan Fire District to use West Valley facilities while the Sheridan Fire Station is undergoing the Seismic Retrofit.

		<p>Motion Passes Unanimously</p> <p>Greenhill announces that Michaela Woods has resigned effective August 26th and has requested an exit interview with the West Valley Fire Board. Greenhill asks Chief Hertel to set up a time.</p> <p>Alger asks SW Polk if they would sell a tender to WVFD to replace the engine they just sold. Chief Hertel says SW Polk has not been using the tender in question and he would be ok with putting it in surplus if the board agrees. Pender says he would like to see a report.</p> <p>Mishler ask if there is going to be any action on Tricia Young's request. Chief Hertel says it is a personnel issue for Sheridan since she was a Sheridan volunteer at the time. He says it would be up to the Sheridan board to address. Brown believes they should address Patty Brook's complaint of a board member. Greenhill asks to see proof of what the board member violated.</p> <p>Whitman believes an invitation should still be issued to Sheridan if they choose down the road to join. Watson says they should wait.</p> <p>SW Polk workshop meeting set for August 12th at 6pm WVFD workshop meeting set for August 17th at 6pm</p>
Adjournment	Action	Meeting adjourned 7:30pm

Upcoming meetings/events:

- August 12th SWP Special Meeting
- August 17th WVFD Special Meeting

Board Packet and Handouts Included:

-

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
- Honor confidentiality
- Have fun!
- Follow Robert's Rules of Order for parliamentary procedures

Financials

	Base	OT	FLSA	Gross	Employer Cont.	PERS	W/C	Total
SW Polk								
FF/ EMT	\$ 4,255.74	\$ 5,868.02	\$ 114.31	\$ 10,238.07	\$ 1,115.51	\$ 2,609.68	\$ 555.93	\$ 14,519.19
FF/ EMT	\$ 4,691.95	\$ 2,093.08	\$ 126.02	\$ 6,911.05	\$ 2,232.49	\$ 1,761.63	\$ 375.27	\$ 11,280.44
FF/ Paramedic	\$ 4,414.66	\$ 354.74	\$ 118.57	\$ 4,887.97	\$ 286.27	\$ 1,245.94	\$ 265.42	\$ 6,685.60
FF/ Paramedic	\$ 4,683.51	\$ 1,389.59	\$ 125.80	\$ 6,198.90	\$ 2,186.73	\$ 1,580.10	\$ 336.60	\$ 10,302.33
	\$ 18,045.86	\$ 9,705.43	\$ 484.70	\$ 28,235.99				\$ 42,787.56
WEST VALLEY FIRE								
FF/ EMT	\$ 4,783.00	\$ 6,918.17	\$ 128.47	\$ 11,829.64	\$ 1,153.80	\$ 2,445.19	\$ 388.01	\$ 15,816.64
FF/ Paramedic	\$ 4,414.66	\$ 2,674.23	\$ 118.57	\$ 7,207.46	\$ 1,139.68	\$ -	\$ 236.40	\$ 8,583.54
FF/ EMT	\$ 4,011.44	\$ 1,214.99	\$ 107.74	\$ 5,334.17	\$ 339.22	\$ 1,102.57	\$ 174.96	\$ 6,950.92
FF/ Paramedic	\$ 4,917.68	\$ 364.77	\$ 132.09	\$ 5,414.54	\$ 1,156.84	\$ 1,119.19	\$ 177.60	\$ 7,868.16
FF/ Paramedic	\$ 4,547.10	\$ 2,866.88	\$ 122.13	\$ 7,536.11	\$ 1,249.75	\$ 1,557.71	\$ 247.18	\$ 10,590.76
FF/ Paramedic	\$ 4,371.79	\$ 190.29	\$ -	\$ 4,562.08	\$ 1,212.05	\$ -	\$ 149.64	\$ 5,923.77
FF/ EMT	\$ 4,131.78	\$ 3,178.29	\$ -	\$ 7,310.07	\$ 2,044.68	\$ 1,510.99	\$ 239.77	\$ 11,105.51
FF/ Paramedic	\$ 4,547.10	\$ 5,260.73	\$ 122.13	\$ 9,929.96	\$ 2,070.14	\$ 2,052.52	\$ 325.70	\$ 14,378.33
FF/ Paramedic	\$ 4,917.68	\$ 1,732.65	\$ 132.09	\$ 6,782.42	\$ 2,781.64	\$ 1,401.93	\$ 222.46	\$ 11,188.45
FF/ EMT	\$ 4,691.95	\$ 1,769.12	\$ 126.02	\$ 6,587.09	\$ 2,130.88	\$ 1,361.55	\$ 216.06	\$ 10,295.58
FF/ EMT	\$ 4,255.74	\$ 3,340.83	\$ 114.31	\$ 7,710.88	\$ 394.03	\$ 1,593.84	\$ 252.92	\$ 9,951.67
FF/ Paramedic	\$ 4,683.51	\$ -	\$ 125.80	\$ 4,809.31	\$ 1,222.51	\$ 994.08	\$ 157.75	\$ 7,183.65
	\$ 54,273.43	\$ 29,510.95	\$ 1,229.35	\$ 85,013.73				\$ 119,836.97

July-21

SW Polk

Financials

Southwestern Polk County RFPD

Bank 9832 VOLS - 9832 Columbia Bank, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/09/2021

Reconciled by: Mariah Prescott

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	53,882.49
Checks and payments cleared (2)	-19,200.00
Deposits and other credits cleared (1)	6,249.20
Statement ending balance	<u>40,931.69</u>
Uncleared transactions as of 07/31/2021	3,468.52
Register balance as of 07/31/2021	<u>44,400.21</u>

Bank 9840 SW - 9840 Columbia Bank, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/09/2021

Reconciled by: Mariah Prescott

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	64,579.11
Checks and payments cleared (25)	-204,692.93
Deposits and other credits cleared (5)	163,251.48
Statement ending balance	<u>23,137.66</u>
Uncleared transactions as of 07/31/2021	1,030.03
Register balance as of 07/31/2021	<u>24,167.69</u>
Cleared transactions after 07/31/2021	0.00
Uncleared transactions after 07/31/2021	101.68
Register balance as of 08/09/2021	<u>24,269.37</u>

Southwestern Polk County RFPD

Bank 9832 VOLS - 9832 Columbia Bank, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/09/2021

Reconciled by: Mariah Prescott

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	53,882.49
Checks and payments cleared (2)	-19,200.00
Deposits and other credits cleared (1)	6,249.20
Statement ending balance	<u>40,931.69</u>

Bank 9840 SW - 9840 Columbia Bank, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/09/2021

Reconciled by: Mariah Prescott

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	64,579.11
Checks and payments cleared (25)	-204,692.93
Deposits and other credits cleared (5)	163,251.48
Statement ending balance	<u>23,137.66</u>

LGIP6043 Bond LGIP 6043, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/09/2021

Reconciled by: Mariah Prescott

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	27,219.65
Service charge	-0.05
Interest earned	9.90
Checks and payments cleared (1)	-11,873.87
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>15,355.63</u>

LGIP4884 LGIP 4884, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/09/2021

Reconciled by: Mariah Prescott

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	832,371.04
Service charge	-0.05
Interest earned	374.68
Checks and payments cleared (1)	-150,000.00
Deposits and other credits cleared (1)	6,746.90
Statement ending balance	<u>689,492.57</u>

Southwestern Polk County RFPD

Profit and Loss
July 2021

	TOTAL
Income	
1000. General Fund.	
1000.2 Miscellaneous Income	
1000.2.1 Account Interest	384.58
Total 1000.2 Miscellaneous Income	384.58
1000.3 User Fees	
1000.3.1 Cost Recovery	618.60
Total 1000.3 User Fees	618.60
1000.4 Taxes	
1000.4.1 Current Year Taxes	6,746.90
Total 1000.4 Taxes	6,746.90
Total 1000. General Fund.	7,750.08
5000. Volunteer Spending Authority.	
5000.2 Miscellaneous Income	
5000.2.1 Trade Show Income	6,249.20
Total 5000.2 Miscellaneous Income	6,249.20
Total 5000. Volunteer Spending Authority.	6,249.20
Total Income	\$13,999.28
GROSS PROFIT	\$13,999.28
Expenses	
1000 General Fund	
1001 Personnel Services	
1001.1. Administrative Staff	41,268.21
1001.2 Line Staff	21,526.39
1001.3 Overtime	
1001.3.1 Admin Staff	13,645.96
1001.3.2 Line Staff	10,865.03

Southwestern Polk County RFPD

Profit and Loss

July 2021

	TOTAL
Total 1001.3 Overtime	24,510.99
1001.6 Health Insurance	-20,576.52
1001.7 Payroll Taxes	
1001.7.1 State Taxes	2,324.83
1001.7.2 Federal Taxes	7,142.75
Total 1001.7 Payroll Taxes	9,467.58
1001.8 PERS	17,982.47
Total 1001 Personnel Services	94,179.12
1002 MATERIALS & SERVICES	
1002.1 General Supplies	
1002.1.2 Office Supplies	891.87
Total 1002.1 General Supplies	891.87
1002.14 Contractual Agreement	
Administration (deleted)	18,906.76
Firefighters (deleted)	31,202.62
Total 1002.14 Contractual Agreement	50,109.38
1002.2 Utilities	
1002.2.1 Station 130	
1002.2.1.2 Phone/Internet/TV	423.57
1002.2.1.3 Natural Gas/Propane	17.52
1002.2.1.4 Electricity	354.20
Telephone/Cellphones (deleted)	226.28
Total 1002.2.1 Station 130	1,021.57
1002.2.2 Station 140	
1002.2.2.1 Water/Sewer	40.00
1002.2.2.4 Electricity	516.29

Southwestern Polk County RFPD

Profit and Loss

July 2021

	TOTAL
Total 1002.2.2 Station 140	556.29
1002.2.3 Station 150	
1002.2.3.1 Water/Sewer	56.25
Total 1002.2.3 Station 150	56.25
Total 1002.2 Utilities	1,634.11
1002.3 Facility Maintenance	
1002.3.3 Station 150	
Total 1002.3 Facility Maintenance	21.99
1002.4 Professional Fees	
1002.4.1 Auditors	250.00
1002.4.3 Elections	8,000.00
1002.4.6 Contracted Services	2,185.95
Total 1002.4 Professional Fees	4,573.15
1002.5 Travel & Education	
1002.5.1 Fire & EMS Training	-46.35
Total 1002.5 Travel & Education	-46.35
1002.6 Insurance	
1002.7 Miscellaneous	2,732.00
1002.7.1 Publication Subscriptions, Advertising & Publishing	128.25
1002.7.2 Banking Fees	24.64
Total 1002.7 Miscellaneous	152.89
1002.9 Apparatus & Equipment Maint	
1002.9.2 Apparatus Maintenance	3,001.36
Total 1002.9 Apparatus & Equipment Maint	3,001.36
Total 1002 MATERIALS & SERVICES	73,506.35
Total 1000 General Fund	167,685.47

Southwestern Polk County RFPD

Profit and Loss

July 2021

	TOTAL
2000 GO Bond Capital Projects	
2000.5 Apparatus Replacement	21,075.00
2000.6 Facilities	14,908.60
Total 2000 GO Bond Capital Projects	35,978.60
5000 Volunteer Spending Authority	
5000.5 Income (deleted)	
Parking (deleted)	
Total 5000.5 Income (deleted)	33.00
5000.6 Expenses	33.00
5000.6.12 Volunteer Operations	200.00
5000.6.3 Business Meeting	149.95
Total 5000.6 Expenses	349.95
Total 5000 Volunteer Spending Authority	382.95
9999 For Sheridan	-89.86
9999 For West Valley	-67.71
Payroll Liabilities	-200.00
Unapplied Cash Bill Payment Expense	627.52
Total Expenses	\$204,316.97
NET OPERATING INCOME	\$ -190,317.69
NET INCOME	\$ -190,317.69

Southwestern Polk County RFPD

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July 2021

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
1000. General Fund.			
1000.2 Miscellaneous Income	384.58		384.58
1000.2.1 Account Interest			
Total 1000.2 Miscellaneous Income	384.58		384.58
1000.3 User Fees			
1000.3.1 Cost Recovery	618.60		618.60
Total 1000.3 User Fees	618.60		618.60
1000.4 Taxes			
1000.4.1 Current Year Taxes	6,746.90		6,746.90
Total 1000.4 Taxes	6,746.90		6,746.90
Total 1000. General Fund.	7,750.08		7,750.08
5000. Volunteer Spending Authority.			
5000.2 Miscellaneous Income			
5000.2.1 Trade Show Income	6,249.20		6,249.20
Total 5000.2 Miscellaneous Income	6,249.20		6,249.20
Total 5000. Volunteer Spending Authority.	6,249.20		6,249.20
Total Income	\$13,999.28	\$0.00	0.00%
GROSS PROFIT	\$13,999.28	\$0.00	0.00%
Expenses			
1000 General Fund			
1001 Personnel Services			
1001.1. Administrative Staff	41,268.21		41,268.21
1001.2 Line Staff	21,526.39		21,526.39
1001.3 Overtime			
1001.3.1 Admin Staff	13,645.96		13,645.96
1001.3.2 Line Staff	10,865.03		10,865.03
Total 1001.3 Overtime	24,510.99		24,510.99

Southwestern Polk County RFPD

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
			% OF BUDGET
1001.6 Health Insurance	-20,576.52		-20,576.52
1001.7 Payroll Taxes			
1001.7.1 State Taxes	2,324.83		2,324.83
1001.7.2 Federal Taxes	7,142.75		7,142.75
Total 1001.7 Payroll Taxes	9,467.58		9,467.58
1001.8 PERS	17,982.47		17,982.47
Total 1001 Personnel Services	94,179.12		94,179.12
1002 MATERIALS & SERVICES			
1002.1 General Supplies	891.87		891.87
1002.1.2 Office Supplies	891.87		891.87
Total 1002.1 General Supplies	891.87		891.87
1002.14 Contractual Agreement			
Administration (deleted)	18,906.76		18,906.76
Firefighters (deleted)	31,202.62		31,202.62
Total 1002.14 Contractual Agreement	50,109.38		50,109.38
1002.2 Utilities			
1002.2.1 Station 130			
1002.2.1.2 Phone/Internet/TV	423.57		423.57
1002.2.1.3 Natural Gas/Propane	17.52		17.52
1002.2.1.4 Electricity	354.20		354.20
Telephone/Cellphones (deleted)	226.28		226.28
Total 1002.2.1 Station 130	1,021.57		1,021.57
1002.2.2 Station 140			
1002.2.2.1 Water/Sewer	40.00		40.00
1002.2.2.4 Electricity	516.29		516.29
Total 1002.2.2 Station 140	556.29		556.29
1002.2.3 Station 150			
1002.2.3.1 Water/Sewer	56.25		56.25

Southwestern Polk County RFPD

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
			% OF BUDGET
Total 1002.2.3 Station 150	56.25		56.25
Total 1002.2 Utilities	1,634.11		1,634.11
1002.3 Facility Maintenance			
1002.3.3 Station 150	21.99		21.99
Total 1002.3 Facility Maintenance	21.99		21.99
1002.4 Professional Fees			
1002.4.1 Auditors	250.00		250.00
1002.4.3 Elections	8,000.00		8,000.00
1002.4.6 Contracted Services	2,185.95		2,185.95
Total 1002.4 Professional Fees	4,573.15		4,573.15
1002.5 Travel & Education	15,009.10		15,009.10
1002.5.1 Fire & EMS Training	-46.35		-46.35
Total 1002.5 Travel & Education	-46.35		-46.35
1002.6 Insurance	2,732.00		2,732.00
1002.7 Miscellaneous			
1002.7.1 Publication Subscriptions, Advertising & Publishing	128.25		128.25
1002.7.2 Banking Fees	24.64		24.64
Total 1002.7 Miscellaneous	152.89		152.89
1002.9 Apparatus & Equipment Maint			
1002.9.2 Apparatus Maintenance	3,001.36		3,001.36
Total 1002.9 Apparatus & Equipment Maint	3,001.36		3,001.36
Total 1002 MATERIALS & SERVICES	73,506.35		73,506.35
Total 1000 General Fund	167,685.47		167,685.47
2000 GO Bond Capital Projects			
2000.5 Apparatus Replacement	21,075.00		21,075.00
2000.6 Facilities	14,903.60		14,903.60
Total 2000 GO Bond Capital Projects	35,978.60		35,978.60
5000 Volunteer Spending Authority			

Southwestern Polk County RFPD

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5000.5 Income (deleted)	33.00		33.00	
Parking (deleted)				
Total 5000.5 Income (deleted)	33.00		33.00	
5000.6 Expenses				
5000.6.12 Volunteer Operations	200.00		200.00	
5000.6.3 Business Meeting	149.95		149.95	
Total 5000.6 Expenses	349.95		349.95	
Total 5000 Volunteer Spending Authority	382.95		382.95	
9999 For Sheridan	-89.86		-89.86	
99999 For West Valley	-67.71		-67.71	
Payroll Liabilities	-200.00		-200.00	
Unapplied Cash Bill Payment Expense	627.52		627.52	
Total Expenses	\$204,316.97	\$0.00	\$204,316.97	0.00%
NET OPERATING INCOME	\$ -190,317.69	\$0.00	\$ -190,317.69	0.00%
NET INCOME	\$ -190,317.69	\$0.00	\$ -190,317.69	0.00%

Southwestern Polk County RFPD

Check Detail
July 2021

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/08/2021	Bill Payment (Check)	0224 Polk County Fair		Bank#832 VOLS - 9832 Columbia Bank	-93.00
07/08/2021	Bill Payment (Check)	0225 Rosenbalm, Jake.		Accounts Payable	-93.00
07/28/2021	Check	0223 Brad Weaver	Chief Cell Phone Reimbursement	Bank#832 VOLS - 9832 Columbia Bank	-149.95
				Accounts Payable	-149.95
07/08/2021	Check	8977434 Intuit		Bank#832 VOLS - 9832 Columbia Bank	-200.00
				5000.6.12 Volunteer Spending Authority Expenses: Volunteer Operations	200.00
07/08/2021	Check	9002 Alyrica Networks		Bank#840 SW - 9840 Columbia Bank	-150.00
				SOFTWARE-PREAUTHORIZED INTUIT INC ACH DEBIT	
07/08/2021	Check	9003 Ben Fackler Construction, Inc		1002.1.2 General Fund: MATERIALS & SERVICES: General Supplies: Office Supplies	150.00
				SOFTWARE-PREAUTHORIZED INTUIT INC ACH DEBIT	
07/08/2021	Bill Payment (Check)	9004 Carlson Veit Architects, PC		Bank#840 SW - 9840 Columbia Bank	-308.99
				Accounts Payable	-308.99
07/08/2021	Bill Payment (Check)	9005 CenturyLink		Bank#840 SW - 9840 Columbia Bank	-
				Accounts Payable	11,873.87
07/08/2021	Bill Payment (Check)	503-623-6186 498B		Bank#840 SW - 9840 Columbia Bank	-
				Accounts Payable	11,873.87
07/08/2021	Bill Payment (Check)			Bank#840 SW - 9840 Columbia Bank	-3,029.73
				Accounts Payable	-3,029.73
07/08/2021	Bill Payment (Check)			Bank#840 SW - 9840 Columbia Bank	-167.98
				Accounts Payable	-167.98

Southwestern Polk County RFPD

Check Detail
July 2021

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/08/2021	Bill Payment (Check)	9006 Dallas Auto Parts	8475	Bank9840 SW - 9840 Columbia Bank	-84.32
07/08/2021	Bill Payment (Check)	9007 First Federal		Accountis Payable	-84.32
07/08/2021	Bill Payment (Check)	9008 Itemizer-Observer		Bank9840 SW - 9840 Columbia Bank	-627.52
07/08/2021	Bill Payment (Check)			Accountis Payable	-627.52
07/08/2021	Bill Payment (Check)	9009 LN Curtis		Bank9840 SW - 9840 Columbia Bank	-128.25
07/08/2021	Bill Payment (Check)			Accountis Payable	-128.25
07/08/2021	Bill Payment (Check)	9010 Luckiamute Domestic Water Cooperative		Bank9840 SW - 9840 Columbia Bank	24,005.84
07/08/2021	Bill Payment (Check)			Accountis Payable	24,005.84
07/08/2021	Bill Payment (Check)	9011 NW Natural	79152-5	Bank9840 SW - 9840 Columbia Bank	-56.25
07/08/2021	Bill Payment (Check)			Accountis Payable	-56.25
07/08/2021	Bill Payment (Check)	9012 Oregon Secretary of State		Bank9840 SW - 9840 Columbia Bank	-17.52
07/08/2021	Bill Payment (Check)			Accountis Payable	-17.52
07/08/2021	Bill Payment (Check)	9013 Pacific Power		Bank9840 SW - 9840 Columbia Bank	-250.00
07/08/2021	Bill Payment (Check)			Accountis Payable	-250.00
07/08/2021	Bill Payment (Check)	9014 Pauly, Rogers, and Co., PC		Bank9840 SW - 9840 Columbia Bank	-870.49
07/08/2021	Bill Payment (Check)			Accountis Payable	-870.49
				Bank9840 SW - 9840 Columbia Bank	-8,000.00
				Accountis Payable	-8,000.00

Southwestern Polk County RFPD

Check Detail
July 2021

DATE	TRANSACTION TYPE	NUM NAME	MEMODESCRIPTION	ACCOUNT	AMOUNT
07/08/2021	Bill Payment (Check)	9015 Perrydale Domestic Water Assc.	1466.0	Bank9840 SW - 9840 Columbia Bank	-40.00
07/08/2021	Bill Payment (Check)	9016 Polk County Clerk		Accounts Payable	-40.00
07/08/2021	Bill Payment (Check)	6504 SDIS		Bank9840 SW - 9840 Columbia Bank	-2,185.95
07/08/2021	Bill Payment (Check)	6504 SDIS		Accounts Payable	-2,185.95
07/08/2021	Bill Payment (Check)	6505 Sheridan Rural Fire Protection District		Bank9840 SW - 9840 Columbia Bank	-2,732.00
07/08/2021	Bill Payment (Check)	6505 Sheridan Rural Fire Protection District		Accounts Payable	-2,732.00
07/08/2021	Bill Payment (Check)	6506 Spectrum Business	8751 13 020 0012440	Bank9840 SW - 9840 Columbia Bank	51,082.63
07/08/2021	Bill Payment (Check)	6506 Spectrum Business	8751 13 020 0012440	Accounts Payable	51,082.63
07/08/2021	Bill Payment (Check)	6507 Streamline		Bank9840 SW - 9840 Columbia Bank	-97.98
07/08/2021	Bill Payment (Check)	6507 Streamline		Accounts Payable	-97.98
07/08/2021	Bill Payment (Check)	6508 Tactical Business		Bank9840 SW - 9840 Columbia Bank	-100.00
07/08/2021	Bill Payment (Check)	6508 Tactical Business		Accounts Payable	-100.00
07/08/2021	Bill Payment (Check)	6509 West Valley Fire District		Bank9840 SW - 9840 Columbia Bank	-1,400.00
07/08/2021	Bill Payment (Check)	6509 West Valley Fire District		Accounts Payable	-1,400.00
07/15/2021	Expense	0	Treasury Management Fee-MISCELLANEOUS FEES	Bank9840 SW - 9840 Columbia Bank	-48.37
07/15/2021	Expense	0	Treasury Management Fee-MISCELLANEOUS FEES	Accounts Payable	-48.37
07/15/2021	Expense	0	Treasury Management Fee-MISCELLANEOUS FEES	Bank9840 SW - 9840 Columbia Bank	-25.00
07/15/2021	Expense	0	Treasury Management Fee-MISCELLANEOUS FEES	Accounts Payable	-25.00
07/15/2021	Expense	0	Treasury Management Fee-MISCELLANEOUS FEES	1002.7.2 General FundMATERIALS & SERVICES:Miscellaneous:Banking Fees	25.00

Southwestern Polk County RFPD

Check Detail
July 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/16/2021	Check	6709511	Intuit	INTUIT CHECKSFORM-PREAUTHORIZED ACH DEBIT	Bank:9840 SW - 9840 Columbia Bank	-357.97
				INTUIT CHECKSFORM-PREAUTHORIZED ACH DEBIT	1002.1.2 General Fund:MATERIALS & SERVICES:General Supplies:Office Supplies	357.97
07/29/2021	Expense			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	Bank:9840 SW - 9840 Columbia Bank	97,052.27
				GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.1. General Fund:Personnel Services:Administrative Staff	41,268.21
				GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.3.1 General Fund:Personnel Services:Overtime:Admin Staff	13,645.96
				GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1002.4.6 General Fund:MATERIALS & SERVICES:Professional Fees:Contracted Services	470.55
				GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.2 General Fund:Personnel Services:Line Staff	21,526.39
				GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.3.2 General Fund:Personnel Services:Overtime:Line Staff	10,865.03
				GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.6 General Fund:Personnel Services:Health Insurance	20,694.18
				GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.6 General Fund:Personnel Services:Health Insurance	-
				GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1002.4.6 General Fund:MATERIALS & SERVICES:Professional Fees:Contracted Services	41,240.70
				GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.7.1 General Fund:Personnel Services:Payroll Taxes:State Taxes	2,602.60
				GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.7.1 General Fund:Personnel Services:Payroll Taxes:State Taxes	2,324.83
				GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.7.2 General Fund:Personnel Services:Payroll Taxes:Federal Taxes	7,142.75
				GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.8 General Fund:Personnel Services:PERS	17,982.47
				GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	Payroll Liabilities	-200.00
LGIP 4884	LGIP 4884			Service Charge	LGIP 4884 LGIP 4884	-0.05
07/01/2021	Check	SVCCHRG			1002.7.2 General Fund:MATERIALS &	0.05

Southwestern Polk County RFPD

Check Detail
July 2021

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/01/2021	Check	LGIF6043 Bond LGIP 6043 SVCCHRG	Service Charge	LGIF6043 Bond LGIP 6043 1002.7.2 General Fund:MATERIALS & SERVICES:Miscellaneous:Banking Fees	-0.05
					0.05

Southwestern Polk County RFPD

Journal
All Dates

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$637.01
07/08/2021	Bill	Sheridan Rural Fire Protection District	Misc Bills		Accounts Payable		
			Verizon		General Fund:MATERIALS & SERVICES:Utilities:Station 120:Telephone/Celiphones (deleted)	\$58.80	
			OHA	1002.5.1	1002.5.1 General Fund:MATERIALS & SERVICES:Travel & Education:Fire & EMS Training	\$240.00	
			IGA Groceries	1002.5.1	1002.5.1 General Fund:MATERIALS & SERVICES:Travel & Education:Fire & EMS Training	\$104.76	
			Ugos Pizza	1002.5.1	1002.5.1 General Fund:MATERIALS & SERVICES:Travel & Education:Fire & EMS Training	\$111.96	
			Van Well's	1002.3.3	1002.3.3 General Fund:MATERIALS & SERVICES:Facility Maintenance:Station 150	\$21.99	
						\$637.01	\$637.01
TOTAL							

Southwestern Polk County RFPD

Journal
All Dates

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					Accounts Payable		\$48.37
07/08/2021	Bill	West Valley Fire District	40/40/20				
			Amazon	1002.1.2	1002.1.2 General Fund	\$29.54	
			Revmedx EMS	1002.5.1	1002.5.1 General Fund	\$18.83	
					MATERIALS & SERVICES:General Supplies:Office Supplies		
					MATERIALS & SERVICES:Travel & Education:Fire & EMS		
					Training	\$48.37	\$48.37
TOTAL						\$48.37	\$48.37

Southwestern Polk County RFPD

Journal
All Dates

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					Accounts Payable		\$436.24
07/08/2021	BN	Sheridan Rural Fire Protection District	40/40/20				
			Lunitas Mexican Food	1002.5.1	1002.5.1 General Fund:MATERIALS & SERVICES:Travel & Education:Fire & EMS Training	\$11.06	
			Amazon	1002.1.2	1002.1.2 General Fund:MATERIALS & SERVICES:General Supplies:Office Supplies	\$15.33	
			Albertsons	1002.5.1	1002.5.1 General Fund:MATERIALS & SERVICES:Travel & Education:Fire & EMS Training	\$36.02	
			Dollar General	1002.5.1	1002.5.1 General Fund:MATERIALS & SERVICES:Travel & Education:Fire & EMS Training	\$2.20	
			Hulu	1002.2.1.2	1002.2.1.2 General Fund:MATERIALS & SERVICES:Utilities:Station 130:Phone/Internet/TV	\$13.00	
			Netflix	1002.2.1.2	1002.2.1.2 General Fund:MATERIALS & SERVICES:Utilities:Station 130:Phone/Internet/TV	\$3.80	
			Amazon	1002.1.2	1002.1.2 General Fund:MATERIALS & SERVICES:General Supplies:Office Supplies	\$1.58	
			Amazon	1002.1.2	1002.1.2 General Fund:MATERIALS & SERVICES:General Supplies:Office Supplies	\$21.40	
			Pacific Automation	1002.1.2	1002.1.2 General Fund:MATERIALS & SERVICES:General Supplies:Office Supplies	\$59.88	
			CIT	1002.1.2	1002.1.2 General Fund:MATERIALS & SERVICES:General Supplies:Office Supplies	\$117.47	
			Fort Hill Public House	1002.5.1	1002.5.1 General Fund:MATERIALS & SERVICES:Travel & Education:Fire & EMS Training	\$16.00	
			Microsoft	1002.1.2	1002.1.2 General Fund:MATERIALS & SERVICES:General Supplies:Office Supplies	\$7.20	
			Microsoft	1002.1.2	1002.1.2 General Fund:MATERIALS & SERVICES:General Supplies:Office Supplies	\$47.82	
			Microsoft	1002.1.2	1002.1.2 General Fund:MATERIALS & SERVICES:General Supplies:Office Supplies	\$85.00	
						\$436.24	\$436.24
TOTAL							

West Valley

Financials

8/10/2021

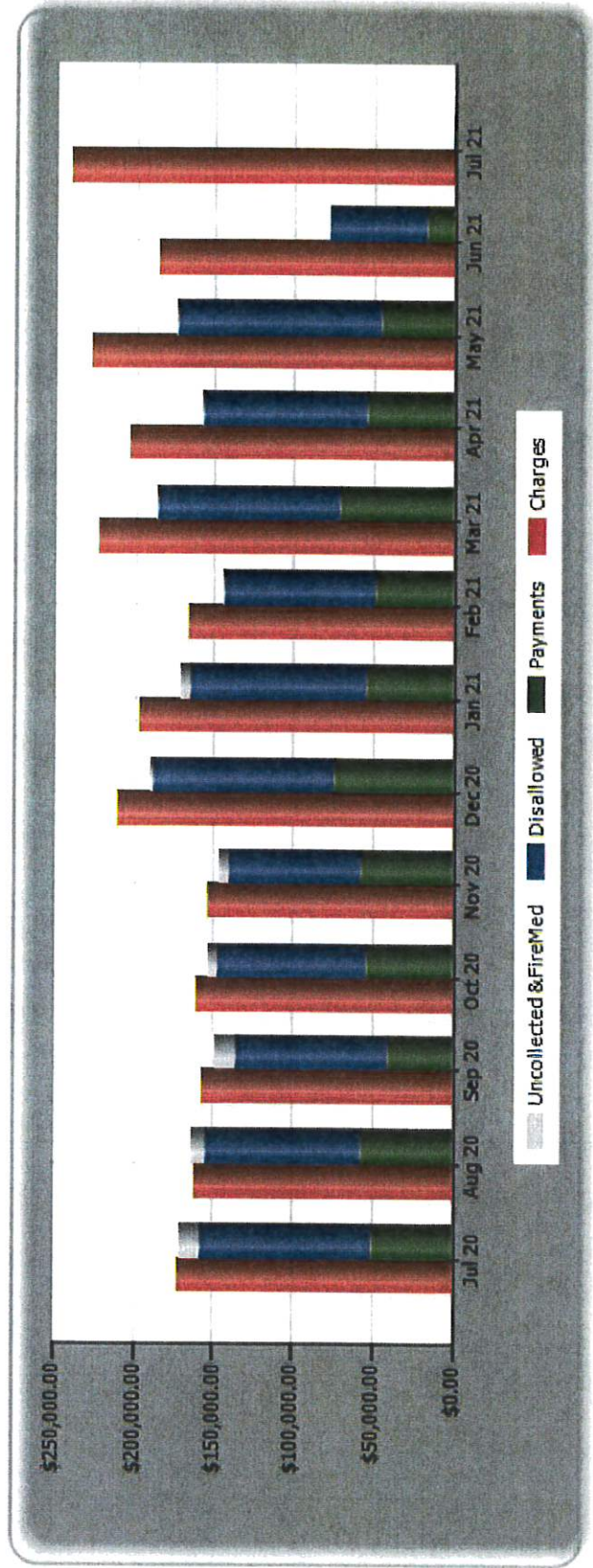
West Valley

ANNUAL COLLECTION STATISTICS

Date Of Service	07/01/2020
Date Of Service	07/31/2021
Invoices	0
Company	West Valley

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Jul 20	90	172,854.80	-51,370.57	30 %	-676.68	0 %	-106,687.05	62 %	-13,382.91	8 %	737.59	0 %
Aug 20	84	161,331.65	-57,637.26	36 %	-500.00	0 %	-97,716.39	61 %	-7,982.40	5 %	-2,504.40	-2 %
Sep 20	84	156,714.68	-41,342.15	26 %	-550.00	0 %	-94,497.50	60 %	-12,495.09	8 %	7,829.94	5 %
Oct 20	76	160,842.42	-54,530.30	34 %	0.00	0 %	-93,420.41	58 %	-6,099.93	4 %	6,791.78	4 %
Nov 20	82	153,441.83	-57,563.54	38 %	-300.00	0 %	-82,988.58	54 %	-6,192.78	4 %	6,396.93	4 %
Dec 20	95	211,101.26	-74,859.61	35 %	-250.00	0 %	-113,471.95	54 %	-1,837.22	1 %	20,682.48	10 %
Jan 21	92	197,930.18	-54,781.97	28 %	-1,107.82	1 %	-110,416.80	56 %	-5,515.32	3 %	26,108.27	13 %
Feb 21	71	166,164.92	-48,909.00	29 %	-500.00	0 %	-95,494.56	57 %	0.00	0 %	21,261.36	13 %
Mar 21	104	222,722.29	-70,619.61	32 %	-1,300.00	1 %	-115,329.73	52 %	0.00	0 %	35,472.95	16 %
Apr 21	96	204,694.69	-54,570.25	27 %	-1,125.00	1 %	-102,240.37	50 %	-515.00	0 %	46,244.07	23 %
May 21	101	228,168.45	-45,027.48	20 %	-1,025.00	0 %	-128,610.60	56 %	-0.87	0 %	53,504.50	23 %
Jun 21	91	186,592.41	-16,863.75	9 %	0.00	0 %	-60,678.82	33 %	0.00	0 %	109,049.84	58 %
Jul 21	104	240,794.78	-420.62	0 %	0.00	0 %	-109.38	0 %	0.00	0 %	240,264.78	100 %
1,170		2,463,354.36	-628,496.11		-7,334.50		-1,201,662.14		-54,021.52		571,840.09	

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



West Valley Fire District

Bank 3796 US Bank, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/09/2021

Reconciled by: Mariah Prescott

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	363,842.81
Checks and payments cleared (42)	-303,009.13
Deposits and other credits cleared (42)	83,509.18
Statement ending balance	<u>144,342.86</u>

LGIP 5640 GF LGIP/5640, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/09/2021

Reconciled by: Mariah Prescott

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	74,822.17
Interest earned	39.87
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	5,917.73
Statement ending balance	<u>80,779.77</u>

West Valley Fire District

Profit and Loss

July 2021

	TOTAL
Income	
1000 General Fund.	
1000.2 Miscellaneous	
1000.2.1 Account Interest	39.87
Total 1000.2 Miscellaneous	39.87
1000.3 User Fees/FireMed/GEMT	
1000.3.1 Ambulance User Fees	82,226.18
1000.3.3 FireMed	1,283.00
Total 1000.3 User Fees/FireMed/GEMT	83,509.18
1000.5 Taxes	
1000.5.1 Current Year Taxes	5,917.73
Total 1000.5 Taxes	5,917.73
Total 1000 General Fund.	89,466.78
Total Income	\$89,466.78
GROSS PROFIT	\$89,466.78
Expenses	
1001 PERSONNEL SERVICES	
1001.2 Line Staff	54,576.38
1001.3 Overtime	31,037.35
1001.3.2 Line Staff	31,037.35
Total 1001.3 Overtime	31,037.35
1001.5 Worker's Compensation	33,551.65
1001.6 Health Insurance	12,945.01
1001.7 Payroll Taxes	
1001.7.1 State Taxes	163.60
1001.7.2 Federal Taxes	6,549.45
Total 1001.7 Payroll Taxes	6,713.05

West Valley Fire District

Profit and Loss

July 2021

	TOTAL
1001.8 PERS	13,949.59
Total 1001 PERSONNEL SERVICES	13,949.59
1002 MATERIAL & SERVICES	
1002.1 General Supplies	790.71
1002.1.2 Office Supplies	67.71
1002.1.4 Awards/Incentives	798.42
Total 1002.1 General Supplies	1,656.84
1002.10 PPE & Uniforms	60.00
1002.12 Grants	19,231.85
1002.14 EMS Supplies	2,107.83
1002.16 Contractual Agreement	
IGA (deleted)	
Admin (deleted)	
Total IGA (deleted)	37,813.51
Total 1002.16 Contractual Agreement	37,813.51
1002.2 Utilities	
1002.2.1 Station 180	
1002.2.1.1 Water/Sewer	701.50
1002.2.1.2 Phone/Internet/TV	33.20
1002.2.1.3 Natural Gas/Propane	98.80
1002.2.1.4 Electricity	1,729.86
Telephone/Cellphones (deleted)	881.80
Total 1002.2.1 Station 180	3,445.16
1002.2.3 Station 183	
1002.2.3.1 Water/Sewer	64.00
1002.2.3.4 Electricity	38.61
Total 1002.2.3 Station 183	102.61

West Valley Fire District

Profit and Loss

July 2021

	TOTAL
Total 1002.2 Utilities	3,547.77
1002.3 Facility Maintenance	
1002.3.1 Station 180	18,122.23
1002.3.3 Station 183	2,071.71
Total 1002.3 Facility Maintenance	20,193.94
1002.4 Professional Services	
1002.4.3 Elections	1,622.41
1002.4.4 Billing Service	12,036.17
1002.4.5 Member Physicals, Testing, and Vaccines	982.20
1002.4.6 Contracted Services	3,518.84
Total 1002.4 Professional Services	17,559.62
1002.5 Travel & Education	
1002.5.2 Fire/EMS Training	280.16
Total 1002.5 Travel & Education	280.16
1002.7 Miscellaneous	
1002.7.2 Banking Fees	146.40
Total 1002.7 Miscellaneous	146.40
1002.8 Dispatch Services	1,868.67
1002.9 Apparatus & Equipment Maintenance	
1002.9.1 Maintenance Supplies and Tools	350.84
1002.9.2 Apparatus Maintenance	6,012.34
1002.9.3 Equipment Maintenance	765.50
1002.9.4 Fuel & Oil	2,773.72
Total 1002.9 Apparatus & Equipment Maintenance	9,902.40
Total 1002 MATERIAL & SERVICES	113,510.57
9998 For SW Polk	217.23
9999 For Sheridan Fire	450.58

West Valley Fire District

Profit and Loss

July 2021

	TOTAL
Unapplied Cash Bill Payment Expense	4,386.57
Total Expenses	\$271,337.98
NET OPERATING INCOME	\$ -181,871.20
NET INCOME	\$ -181,871.20

West Valley Fire District

Check Detail

July 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/06/2021	Expense			WEB AUTHORIZED PMT INTUIT INC Download from usbank.com.	Bank3796 US Bank 1002.4.6 MATERIAL & SERVICES:Professional Services:Contracted Services	-70.00
07/08/2021	Bill Payment (Check)	5697	Annas Consultants		Bank3796 US Bank	-745.43
07/08/2021	Bill Payment (Check)	5698	Bell Gutter Service, Inc.		Accountis Payable	-745.43
07/08/2021	Bill Payment (Check)	5699	Brethauer Oil Co.	3569	Bank3796 US Bank	-1,842.00
07/08/2021	Bill Payment (Check)	5700	Carquest		Accountis Payable	-1,842.00
07/08/2021	Bill Payment (Check)	5701	CenturyLink		Bank3796 US Bank	-3,395.29
07/08/2021	Bill Payment (Check)	5702	City Of Dallas	01-08-0151	Accountis Payable	-3,395.29
07/08/2021	Bill Payment (Check)	5703	City of Williamina	1303.03	Bank3796 US Bank	-350.84
07/08/2021	Bill Payment (Check)	5704	Davison Auto Parts	30768	Accountis Payable	-350.84

West Valley Fire District

Check Detail

July 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/08/2021	Bill Payment (Check)	5705	Dial Long Distance	00000009909	Bank3796 US Bank	-81.35
					Accounts Payable	-81.35
07/08/2021	Bill Payment (Check)	5706	DPSST		Bank3796 US Bank	-40.00
					Accounts Payable	-40.00
07/08/2021	Bill Payment (Check)	5707	Grand Ronde Community Water	2.00200.00	Bank3796 US Bank	-24.00
					Accounts Payable	-24.00
07/08/2021	Bill Payment (Check)	5708	Grand Ronde Sanitary District	WILFD	Bank3796 US Bank	-40.00
					Accounts Payable	-40.00
07/08/2021	Bill Payment (Check)	5709	IAFF Local #4861		Bank3796 US Bank	-1,200.00
					Accounts Payable	-1,200.00
07/08/2021	Bill Payment (Check)	5710	John Heiser, MD		Bank3796 US Bank	-3,000.00
					Accounts Payable	-3,000.00
07/08/2021	Bill Payment (Check)	5711	Les Schwab - McMinnville		Bank3796 US Bank	-513.96
					Accounts Payable	-513.96
07/08/2021	Bill Payment (Check)	5712	Life-Assist Inc.		Bank3796 US Bank	-2,107.83
					Accounts Payable	-2,107.83
07/08/2021	Bill Payment (Check)	5713	LN Curtis and sons		Bank3796 US Bank	-
					Accounts Payable	19,281.85

West Valley Fire District

Check Detail
July 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/08/2021	Bill Payment (Check)	5714	Metropolitan Agencies, Inc.		Bank3796 US Bank	19,281.85
07/08/2021	Bill Payment (Check)	5715	NW Natural	1007944-0	Account's Payable	-32.57
07/08/2021	Bill Payment (Check)	5716	Overhead Door Company of Salem		Bank3796 US Bank	-98.80
07/08/2021	Bill Payment (Check)	5717	Portland General Electric		Account's Payable	-98.80
07/08/2021	Bill Payment (Check)	5718	Ryan Lamberg		Bank3796 US Bank	-520.00
07/08/2021	Bill Payment (Check)	5719	SDIS	03-0052923	Account's Payable	-520.00
07/08/2021	Bill Payment (Check)	5720	Service Graphics		Bank3796 US Bank	-1,768.47
07/08/2021	Bill Payment (Check)	5721	Sheridan Fire District		Account's Payable	-1,768.47
						-12.50
						-12.50
						-
						33,551.65
						-
						33,551.65
						-60.00
						-60.00
						-
						42,078.49
						-
						42,078.49

West Valley Fire District

Check Detail
July 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/08/2021	Bill Payment (Check)	5722	Sierra Springs	587930312816707	Bank3796 US Bank	-22.00
07/08/2021	Bill Payment (Check)	5723	Skyberg Lumber	10000065	Accounts Payable	-22.00
07/08/2021	Bill Payment (Check)	5724	Smith and Company Painting		Bank3796 US Bank	-330.64
07/08/2021	Bill Payment (Check)	5725	Special Districts Insurance Services	03-0052923	Accounts Payable	-330.64
07/08/2021	Bill Payment (Check)	5726	Streamline		Bank3796 US Bank	-
07/08/2021	Bill Payment (Check)	5727	SW Polk Fire District		Accounts Payable	17,510.10
07/08/2021	Bill Payment (Check)	5728	Systems Design West, LLC	WV0219	Bank3796 US Bank	-
07/08/2021	Bill Payment (Check)	5729	Tactical Business		Accounts Payable	12,945.01
07/08/2021	Bill Payment (Check)	5730	US Bank		Bank3796 US Bank	-
					Accounts Payable	12,945.01
					Bank3796 US Bank	-200.00
					Accounts Payable	-200.00
					Bank3796 US Bank	-67.71
					Accounts Payable	-67.71
					Bank3796 US Bank	-2,003.60
					Accounts Payable	-2,003.60
					Bank3796 US Bank	-
					Accounts Payable	10,000.00
					Bank3796 US Bank	-
					Accounts Payable	10,000.00
					Bank3796 US Bank	-4,504.02

West Valley Fire District

Check Detail
July 2021

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/08/2021	Bill Payment (Check)	5731 Yamhill Communications Agency	YCOM-WVFD	Accountis Payable	-4,504.02
07/08/2021	Bill Payment (Check)	5732 Yamhill County Clerk		Bank3796 US Bank	-1,868.67
07/15/2021	Expense		ANALYSIS SERVICE CHARGE Download from usbank.com.	Accountis Payable	-1,868.67
07/27/2021	Expense	PERS	ELECTRONIC WITHDRAWAL EMPLOYER C Download from usbank.com. EMPLOYER CONTRB	Bank3796 US Bank	-4,049.23
07/27/2021	Expense	PERS	ELECTRONIC WITHDRAWAL EMPLOYER C Download from usbank.com. EMPLOYER CONTRB	1001.8 PERSONNEL SERVICES:PERS	4,049.23
07/27/2021	Expense	Intuit Complete Payroll	ELECTRONIC WITHDRAWAL PAYROLL SE Download from usbank.com. PAYROLL SERVICE	Bank3796 US Bank	-127.00
07/29/2021	Expense	Great Northern Staff Administrators	ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	1002.4.6 MATERIAL & SERVICES:Professional Services:Contracted Services	127.00
			ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	Payroll Liabilities:Union Dues	91,248.62
			ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	1001.2 PERSONNEL SERVICES:Line Staff	1,290.00
			ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	1001.3.2 PERSONNEL SERVICES:Overtime:Line Staff	54,576.38
			ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	1001.7.2 PERSONNEL SERVICES:Payroll	31,037.35
			ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S		6,549.45

West Valley Fire District

Check Detail

July 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				usbank.com. GREAT NORTHERN S	Taxes:Federal Taxes	
				ELECTRONIC WITHDRAWAL GREAT NORT Download from	1001.7.1 PERSONNEL SERVICES:Payroll Taxes-State	163.60
				usbank.com. GREAT NORTHERN S	Taxes	
				ELECTRONIC WITHDRAWAL GREAT NORT Download from	1002.4.6 MATERIAL & SERVICES:Professional	121.84
				usbank.com. GREAT NORTHERN S	Services:Contracted Services	

West Valley Fire District

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

July 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
			% OF BUDGET
Income			
1000 General Fund.			
1000.2 Miscellaneous			
1000.2.1 Account Interest	39.87		39.87
Total 1000.2 Miscellaneous	39.87		39.87
1000.3 User Fees/FireMed/GEMT			
1000.3.1 Ambulance User Fees	82,226.18		82,226.18
1000.3.3 FireMed	1,283.00		1,283.00
Total 1000.3 User Fees/FireMed/GEMT	83,509.18		83,509.18
1000.5 Taxes			
1000.5.1 Current Year Taxes	5,917.73		5,917.73
Total 1000.5 Taxes	5,917.73		5,917.73
Total 1000 General Fund.	89,466.78		89,466.78
Total Income	\$89,466.78	\$0.00	\$89,466.78
GROSS PROFIT	\$89,466.78	\$0.00	\$89,466.78
Expenses			
1001 PERSONNEL SERVICES			
1001.2 Line Staff	54,576.38		54,576.38
1001.3 Overtime			
1001.3.2 Line Staff	31,037.35		31,037.35
Total 1001.3 Overtime	31,037.35		31,037.35
1001.5 Worker's Compensation	33,551.65		33,551.65
1001.6 Health Insurance	12,945.01		12,945.01
1001.7 Payroll Taxes			
1001.7.1 State Taxes	163.60		163.60
1001.7.2 Federal Taxes	6,549.45		6,549.45
Total 1001.7 Payroll Taxes	6,713.05		6,713.05
1001.8 PERS	13,949.59		13,949.59

West Valley Fire District

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

July 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
	152,773.03		152,773.03
% OF BUDGET			
Total 1001 PERSONNEL SERVICES			
1002 MATERIAL & SERVICES			
1002.1 General Supplies	730.71		730.71
1002.1.2 Office Supplies	67.71		67.71
1002.1.4 Awards/Incentives	798.42		798.42
Total 1002.1 General Supplies			
1002.10 PPE & Uniforms	60.00		60.00
1002.12 Grants	19,231.85		19,231.85
1002.14 EMS Supplies	2,107.83		2,107.83
1002.16 Contractual Agreement			
IGA (deleted)			
Admin (deleted)	37,813.51		37,813.51
Total IGA (deleted)	37,813.51		37,813.51
Total 1002.16 Contractual Agreement	37,813.51		37,813.51
1002.2 Utilities			
1002.2.1 Station 180			
1002.2.1.1 Water/Sewer	701.50		701.50
1002.2.1.2 Phone/Internet/TV	33.20		33.20
1002.2.1.3 Natural Gas/Propane	98.80		98.80
1002.2.1.4 Electricity	1,729.86		1,729.86
Telephone/Cellphones (deleted)	881.80		881.80
Total 1002.2.1 Station 180	3,445.16		3,445.16
1002.2.3 Station 183			
1002.2.3.1 Water/Sewer	64.00		64.00
1002.2.3.4 Electricity	38.61		38.61
Total 1002.2.3 Station 183	102.61		102.61
Total 1002.2 Utilities	3,547.77		3,547.77
1002.3 Facility Maintenance			

West Valley Fire District

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

July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1002.3.1 Station 180	18,122.23		18,122.23	
1002.3.3 Station 183	2,071.71		2,071.71	
Total 1002.3 Facility Maintenance	20,193.94		20,193.94	
1002.4 Professional Services				
1002.4.3 Elections	1,622.41		1,622.41	
1002.4.4 Billing Service	12,036.17		12,036.17	
1002.4.5 Member Physicals, Testing, and Vaccines	382.20		382.20	
1002.4.6 Contracted Services	3,518.84		3,518.84	
Total 1002.4 Professional Services	17,559.62		17,559.62	
1002.5 Travel & Education	280.16		280.16	
1002.5.2 Fire/EMS Training	280.16		280.16	
Total 1002.5 Travel & Education	280.16		280.16	
1002.7 Miscellaneous				
1002.7.2 Banking Fees	146.40		146.40	
Total 1002.7 Miscellaneous	146.40		146.40	
1002.8 Dispatch Services	1,868.67		1,868.67	
1002.9 Apparatus & Equipment Maintenance				
1002.9.1 Maintenance Supplies and Tools	350.84		350.84	
1002.9.2 Apparatus Maintenance	6,012.34		6,012.34	
1002.9.3 Equipment Maintenance	765.50		765.50	
1002.9.4 Fuel & Oil	2,773.72		2,773.72	
Total 1002.9 Apparatus & Equipment Maintenance	9,902.40		9,902.40	
Total 1002 MATERIAL & SERVICES	113,510.57		113,510.57	
9998 For SW Polk	217.23		217.23	
9999 For Sheridan Fire	450.58		450.58	
Unapplied Cash Bill Payment Expense	4,386.57		4,386.57	
Total Expenses	\$271,337.98	\$0.00	\$271,337.98	0.00%
NET OPERATING INCOME	\$ -181,871.20	\$0.00	\$ -181,871.20	0.00%

West Valley Fire District

Budget vs. Actuals: FY 2020-21 - FY21 P&L
July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$ -181,871.20	\$0.00	\$ -181,871.20	0.00%

West Valley Fire District

Journal

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				40/40/20		Accounts Payable	\$117.73	
07/08/2021	Bill		Sheridan Fire District	Pacific Automation	1002.1.2	1002.1.2 MATERIAL & SERVICES:General Supplies:Office Supplies	\$3.18	
				Amazon	1002.1.2	1002.1.2 MATERIAL & SERVICES:General Supplies:Office Supplies	\$42.60	
				Amazon	1002.1.2	1002.1.2 MATERIAL & SERVICES:General Supplies:Office Supplies	\$234.93	
				CIT	1002.1.2	1002.1.2 MATERIAL & SERVICES:General Supplies:Office Supplies	\$22.12	
				Lunitas Mexican Food	1002.5.2	1002.5.2 MATERIAL & SERVICES:Travel & Education:Fire/EMS Training	\$90.85	
				Amazon	1002.1.2	1002.1.2 MATERIAL & SERVICES:General Supplies:Office Supplies	\$72.04	
				Albertsons	1002.5.2	1002.5.2 MATERIAL & SERVICES:Travel & Education:Fire/EMS Training	\$4.40	
				Dollar General	1002.5.2	1002.5.2 MATERIAL & SERVICES:Travel & Education:Fire/EMS Training	\$26.00	
				Hulu	1002.2.1.2	1002.2.1.2 MATERIAL & SERVICES:Utilities:Station 180:Phone/Internet/TV	\$7.20	
				Netflix	1002.2.1.2	1002.2.1.2 MATERIAL & SERVICES:Utilities:Station 180:Phone/Internet/TV	\$32.00	
				Fort Hill Public House	1002.5.2	1002.5.2 MATERIAL & SERVICES:Travel & Education:Fire/EMS Training	\$14.40	
				Microsoft	1002.1.2	1002.1.2 MATERIAL & SERVICES:General Supplies:Office Supplies	\$95.04	
				Microsoft	1002.1.2	1002.1.2 MATERIAL & SERVICES:General Supplies:Office Supplies	\$170.00	
				Microsoft	1002.1.2	1002.1.2 MATERIAL & SERVICES:General Supplies:Office Supplies	\$872.47	\$872.47
TOTAL							\$872.47	\$872.47

West Valley Fire District

Journal
All Dates

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					Accounts Payable		\$3,392.51
07/09/2021	Bill	Sheridan Fire District	Misc Bills	1002.0.2	1002.0.2 MATERIAL & SERVICES:Apparatus & Equipment Maintenance:Apparatus Maintenance	\$2,544.28	
				1002.4.5	MATERIAL & SERVICES:Utilities:Station 180:Telephone/Cellphones (deleted)	\$466.09	
					1002.4.5 MATERIAL & SERVICES:Professional Services:Member Physicals, Testing, and Vaccines	\$382.20	
						\$3,392.51	\$3,392.51
TOTAL						\$3,392.51	\$3,392.51

West Valley Fire District

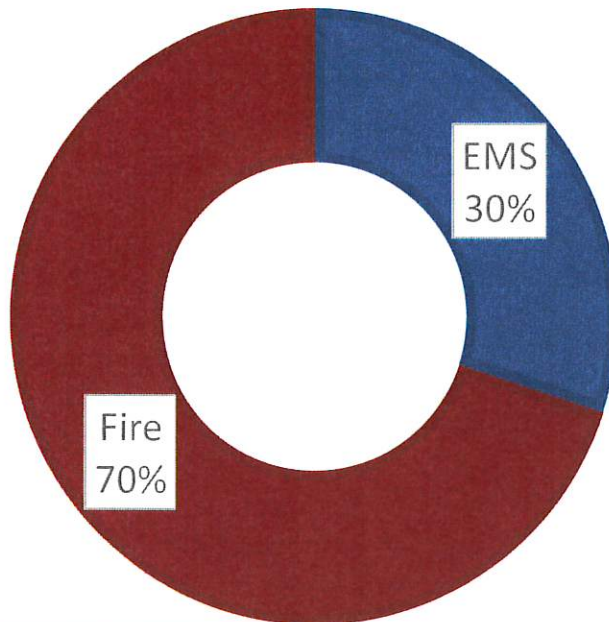
Journal
All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
07/08/2021	Bill		SW Polk Fire District	40/40/20		Accounts Payable		\$67.71
				MacDaddy Donuts	1002.1.4	1002.1.4 MATERIAL & SERVICES:General Supples:Awards/Incentives	\$23.00	
				Coffee Cabana	1002.1.4	1002.1.4 MATERIAL & SERVICES:General Supples:Awards/Incentives	\$44.71	
							\$87.71	\$87.71
TOTAL							\$87.71	\$87.71

Chief's Report

SW Polk Fire District

JULY 2021 MONTHLY REPORT



Fire Stats

Structure Fire	2
Vehicle fire	2
Vegetation fire	6
Canceled	10
False alarm	1

Total 21

EMS Stats

EMS incident 9

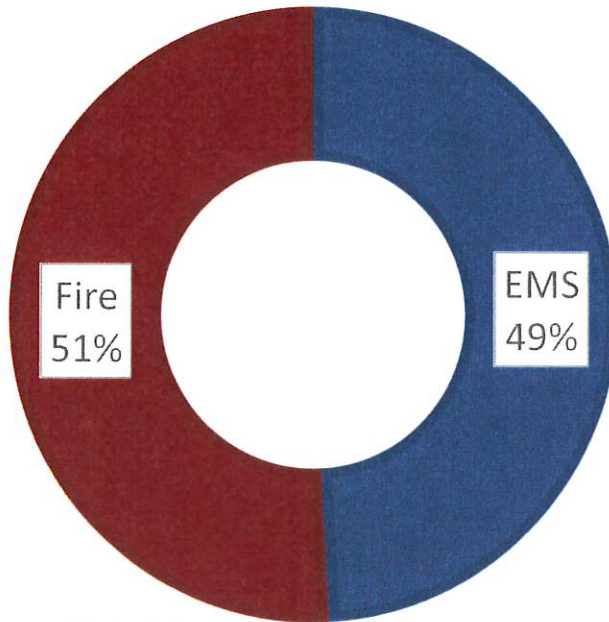
Total 9

Total Calls 30

Training Hours 24.75

West Valley Fire District

JULY 2021 MONTHLY REPORT



Fire Stats

Structure Fire	1
Vegetation Fire	1
Vehicle Fire	2
EMS Incident	130
Public Assist	6
Equipment Malfunction	1
Canceled	9
Total	150

EMS Stats

Public Assist	3
Canceled	15
Patient Dead on Scene	1
Transported	99
Not Transported	21
Released	6
Total	145

Total Calls

295

Training Hours

94.83