
AGENDA

Joint Regular Board Meeting

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

Hosting agency:

Southwestern Polk County Fire District – 275 Main Street – Rickreall, OR 97371*

*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.

June 10th, 2021 at 6:00 pm

Join from computer or smartphone: <https://meetings.ringcentral.com/j/1445352493>

Or by phone: +1 (623) 404-9000 Meeting ID: 144 535 2493

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:

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.
8. Old Business
 - A. None
9. New Business
 - A. Seismic Upgrade Invitation to Bid.....SFD.....Discussion
 - B. ASA Letter.....WVFD.....Discussion/Action
 - C. IGA Discussion.....All.....Discussion/Action
10. Chief's report
11. Director comments and/or agenda items for next month
12. Adjournment
 - A. Joint Budget Hearing: June 22nd, 6:15 pm
 - B. Next Joint Regular Board Meeting: July 8th, 6:00 pm

Joint Board Meeting

5-13-2021

Minutes

Sheridan Fire District - SW Polk Fire District - West Valley Fire District
 Joint Regular Meeting Minutes – May 13, 2021 6:00pm - 230 SW Mill St, Sheridan, 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 (V) Parrish Van Wert	<u>SW Polk Fire District</u> Rod Watson Keith Moore Bruce Sigloh (V) Frank Pender Bob Davis (V)	<u>West Valley Fire District</u> Rick Mishler Roy Whitman Chris Greenhill Connie Brown Mike Alger	Brice Ingram
			Administration Present
			Fred Hertel Christine Talley Mariah Prescott (V)

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

GENERAL BUSINESS		
Call to Order		President Tammy Heidt, Sheridan Fire District, opened the meeting at 6:00 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.
Roll call		Chief Hertel calls roll call as delineated above.
Meeting Minutes	Discussion/Action	<p>Motion: Watson Second: Pender <i>I move to approve the SWP special meeting minutes</i> Motion passes unanimously</p> <p>Motion: Greenhill Second: Davis <i>I move to approve the Joint meeting minutes</i> Motion passes unanimously</p> <p>Motion: Greenhill Second: Mishler <i>I move to approve the WVFD special meeting minutes</i> Motion passes unanimously</p> <p>Motion: Watson Second: Mishler <i>I move to approve the President's meeting minutes</i> Motion passes unanimously</p> <p>Motion: Van Wert Second: Heidt <i>I move to approve the SFD special meeting minutes</i> Motion passes unanimously</p>
Sheridan Financials	Discussion/Action	<p>Motion: Van Wert Second: Heidt <i>I move to approve last month's financials.</i> Motion Passes – Breeden - no; All others – yes</p>
SW Polk Financials	Discussion/Action	Watson asks if the bond payment is reflected in the financials. Hertel says those checks have not gone out yet. Watson asks about Capital

		<p>Outlay. Hertel says that line item is year to date what they have spent. Watson asks about the balance in the building fund. Hertel explains that it is the budgeted number from a year and a half ago, and they have spent more money out of last year's budget than anticipated.</p> <p>Motion: Watson Second: Pender <i>I motion to approve last month's financials</i> Motion passes unanimously</p>
West Valley Financials	Discussion/Action	<p>Greenhill says he doesn't see an electric bill for 180. Hertel says that it should be there.</p> <p>Motion: Greenhill Second: Whitman <i>I motion to approve last month's financials</i> Motion passes unanimously</p>
Additions/Corrections to Agenda	Discussion/Action	<p>Roy requests adding Rod Mcallister to the agenda for WVFD.</p> <p>Motion: Whitman Second: Mishler <i>I motion to add Rod Mcallister to the agenda for WVFD at the end of the meeting.</i> Motion passes unanimously</p> <p>Heidt suggests waiting until all business on the agenda has been completed so that SWP and SFD can adjourn their meeting for WVFD to continue with that agenda item. All boards agree.</p>
Audience Participation	Discussion	None
2020 Conflagration Financial Summary	Discussion	<p>Hertel explains the conflagration details. He explains that it was a long year with a lot of deployments and moving back and forth. Greenhill asks if the amount that they would normally pay for staff but is going to be covered under conflagration is being figured into net revenue. Hertel says yes, it is under Personnel. Mishler asks if the reason SWP is not over on professional services is because they passed a resolution. Hertel says they just passed their resolution last week so it is not entered in yet. Brown asks if there is a way WVFD can have an itemized breakdown of professional services since they are so over budget. Hertel says yes.</p>
SWP Surplus 275 E Main Street Rickreall	Discussion/Action	<p>Watson says they need to decide what to do with the building in Rickreall. Pender says he is not comfortable being a landlord. Watson says it may be a money pit. He goes on to say it was a gift from the church women's club, as long as it was used for public service, so that creates a moral dilemma. Hertel says there is no way they can give it back to the organization because it no longer exists. Hertel goes on to say that selling the building and using the funds to serve the community long term still honors that arrangement. Davis says they can commemorate the old station with an artists' rendition and plaque, and that funds from the sale can include moving mementos like the water fountain to the new station.</p> <p>Motion: Pender Second: Davis <i>I motion to surplus the Rickreall property</i></p>

		Motion passes unanimously
Chief's Report	Discussion	Hertel gives a report of engine 182's pump failure. Mishler says he would like to know what caused the pump failure, whether it was old age, etc. Hertel reminds the WVFD board that their Vice President spot is vacant. Hertel asks how the weekly emails are being received. General response is that the emails are helpful and appreciated.
Sheridan & SW Polk Adjournment	Action	Sheridan and SW Polk adjourn at 6:40 pm
Rod Mcallister	Discussion	<p>Mcallister speaks before the boards (Sheridan and SWP remain to listen) about a letter he had submitted regarding a telephone call he received on March 15th, resulting in his decline to interview for the fire board vacancy. The information he was provided with was that the WVFD board had already made up their mind not to consider Mcallister for the position because he was considered a threat since he works for the Tribe. He was later told that the person denied calling him. Mcallister called the individual, putting them on speaker phone with two others, and the individual told him it was a misunderstanding, but that if he did say it was because he was passing on information from another board member. Mcallister says he has no desire to be a board member because the one person that called him was untruthful.</p> <p>Gary Brooks asks Mcallister if he won the election would he decline the position. Mcallister says he would have to think about it, but he has no desire to be on the board at this time.</p> <p>Mishler says he would like to set a meeting for next week to have Ross on the phone to discuss the investigation now that it is complete, inviting SWP to attend if they would be interested. Hertel says that WVFD has a budget meeting Thursday at 6pm. Mishler sets the special meeting for after the budget meeting.</p> <p>Greenhill says he would like to apologize to Mcallister if whatever happened, happened. He says this was not the first time this has happened to West Valley. Greenhill explains that a week before Brown was appointed someone (claiming to be from WVFD) was calling the Tribe having them tell Mcallister not to attend because they had preselected someone else. Greenhill says at the time he drafted and sealed a memo prior to Connie's appointment and made a locked Word document which he sent to the Chief. Greenhill says that people messing with appointments cannot happen. Mcallister says he thinks that Brown's appointment happened when he was in Hillsboro executing a search warrant recovering property for WVFD and was unaware someone called the Tribe. Brown says she was told, before her appointment, that Mcallister was the number one choice as well as when Alger was appointed in April.</p>
WVFD Adjournment	Action	<p>Motion: Whitman Second: Alger</p> <p><i>I motion to adjourn</i></p> <p>Motion passes unanimously</p>

Upcoming meetings/events:

- May 20, 2021 Budget Meeting
- May 20, 2021 Special Meeting
- June 10, 2021 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!

WVFD Special Meeting

5-20-2021

Minutes

West Valley Fire District

Special Meeting Minutes - May 20, 2021 6:00pm - 825 NE Main St. Willamina, OR 97396

*Meeting was held virtually via RingCentral Meetings

Board Members Present	Board Members Absent
West Valley Fire District Rick Mishler Roy Whitman Chris Greenhill Connie Brown Mike Alger	None
	Administration Present
	Fred Hertel Damon Schulze (V)

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

GENERAL BUSINESS

Call to Order		President Rick Mishler, West Valley Fire District, opened the meeting at 6:00 pm. The agency has a quorum of directors which allows deliberation and decision making. Public comment will be taken per the agenda.
Executive Session (Pre-Discussion)	Discussion	Mishler asks whether the Board of Directors has a right to have the lawyer speak in an open session. Ross explains that they have an attorney/client privilege which only the board would be able to waive, and he would prefer to discuss that in executive session. Ross further explains that the report they are looking at tonight has no recommendation for discipline, and they are looking at recommendations from a personnel lawyer on how to move forward in a solid working relationship with staff. Mishler asks that if the person who submitted the letter is not a board member should that make it public. Ross responds he is not sure what letter Mishler is talking about. Hertel clarifies that Mishler is talking about Jill's report, which is still protected by attorney/client privilege. Ross responds that is correct. Brown asks if the board can invite Scot and Gary to the executive session. Ross answers that they need to stick to members of the district and those with a reason to know about it.
Executive Session	Discussion	Opened 6:10 pm as authorized under ORS 192.660(2)(f) To consider information or records that are exempt by law from public inspection.
Finance Committee	Discussion	7:18pm regular session opened by Mishler Mishler reads a letter from the City of Dallas regarding when the WVFD Ambulance caught on fire and Dallas transferred the patient to the hospital. Enclosed is a check reimbursing WVFD for the cost. Motion: Whitman Second: Brown <i>I motion to appoint Mark Havel to the Finance Committee</i> Motion passes unanimously
Finance Resolution	Discussion/Action	Mishler reads finance resolution no FY 2020-21-7. Motion: Greenhill Second: Whitman <i>I motion to approve Finance Resolution no FY 2020-21-7</i> Motion passes unanimously
City of Dallas Letter (not on agenda)	Discussion/Action	Greenhill asks whether the City of Dallas split the bill with WVFD. Hertel responds that they gave WVFD their entire receipt. Greenhill asks how much the bill was. Hertel responds it was something over \$300. Greenhill

		<p>says he would like to split the bill, since they did WVFD a favor and bailed them out. Brown agrees.</p> <p>Motion: Greenhill Second: Brown <i>I motion to split the difference of the bill with City of Dallas</i> Motion passes unanimously</p>
<p>Director Comments (not on agenda)</p>	<p>Discussion</p>	<p>Brown said she wanted to attend the Polk County ASA meeting, but it was cancelled, and no one told her. She also wanted to attend the Yamhill one and RC had said there would be one in May and he would let her know, but she was not notified.</p> <p>Brown discusses changes on the website and being unable to find meeting minutes. She says she could not find the February 5th minutes, which were missing from their packet, until the last joint board meeting when Christine showed them to her on the website. Brown says the entire website has changed, that the agendas and minutes are there but not board packets. Brown says it is not a bad thing but is something that changed that they didn't know about. She says the board needs to be diligent about minutes and she is not sure they ever approved the February 5th minutes.</p> <p>Brown also asks where their hardcopy of minutes kept. Hertel says there is no hardcopy. Greenhill says the recordings are kept and put into the packets. Brown asks where the board packets were. Hertel explained that he and Christine are trying some new things on the website to see what looks best. Hertel says they decided the minutes captured the intent of the board meeting, so once they are approved the board packets are taken down and replaced with the minutes. Hertel says if the board wants the packets left up on the website he doesn't have a problem with that. Brown says there are things she wants to see right now; to hear the recordings for February 11th and February 5th, as well as see the contract for the pickup, and the actual paper with the photo of the pickup they were presented with at the February meeting. Brown says the board needs to work together and start doing their job, including board policies and the board member application, when and where agendas and minutes are posted, etc. Greenhill says he likes the financials from board packets being left up.</p> <p>Mishler suggests adding board policies, minutes, agendas, and applications to the agenda of the next meeting.</p> <p>Mishler asks if the Chief can start meeting with the finance committee and give them numbers. Hertel says the budgets will be available starting tomorrow and that he told Ryan they can get together any time.</p> <p>Mishler asks how the tribe can maintain an ambulance and still turn a profit when WVFD cannot. Greenhill says they are not bound by tax money. Mishler talks about contracting their ambulance. General discussion of contracting follows.</p>

		Whitman talks about the Fendall Hall Pie Auction. He says he has an agreement with Carrie Zimbrick and Naomi Kelly for about 120 chairs that are stored at Fendall Hall that the WVFD can use when needed.
Adjournment	Action	Motion: Greenhill Second: Whitman <i>Motion to adjourn the special meeting</i> Motion passes unanimously Meeting adjourned at 7:43pm
Action Items/Items for Follow-Up		
Deliverable		Responsible Party

Upcoming meetings/events:

- Budget Committee Meeting 6-03-2021
- Joint Board Meeting 6-10-2021

Board packet and handouts included:

- Agenda

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

**SFD Budget Committee
Meeting**

6-1-2021

Minutes

Sheridan Fire District
Budget Committee Meeting

June 1, 2021 6PM

Minutes

Meeting was held in person with public attending via RingCentral Meetings.

Meeting is called to order at 6:02pm

Board:

Scot Breeden (V)
Parrish Van Wert
Tammy Heidt
Brice Ingram
Carol Harlan

Budget Committee:

Cody Heidt
Robyn Murphy (V)
Todd Whitlow

Admin Staff:

Fred Hertel
Mariah Prescott (V)
Damon Schulze (V)

*Attendance Virtual – (V) Arrives after roll call – (ARC)

Todd Whitlow is named Budget Committee Chair.

Hertel performs roll call and determines there is a quorum.

Hertel delivers the budget message.

The budget is reviewed, and a Q&A follows with all members. All questions for clarification are answered.

Motion: Parrish Van Wert Second: Cody Heidt

I move that we approve the budget as presented and property taxes at the District's permanent tax rate of \$1.1188 per \$1,000 of assessed value and the levy rate of \$0.35 per \$1,000 of assessed value.

All in favor.

Motion: Tammy Heidt Second: Brice Ingram

Motion to adjourn meeting.

Motion passes unanimously.

Meeting adjourned at 6:51 PM.

SFD Special Meeting

6-1-2021

Minutes

Sheridan Fire District

Special Meeting Minutes – June 1, 2021 immediately following budget meeting - 230 SW Mill St. Sheridan, OR 97378*

Meeting was held virtually via RingCentral Meetings

Board Members Present	Board Members Absent
Sheridan Fire District Tammy Heidt Scot Breeden (V) Carol Harlan Parrish Van Wert Brice Ingram	None
	Administration Present
	Fred Hertel Mariah Prescott (V) Damon Schulze (V)

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

GENERAL BUSINESS

Call to Order		President Tammy Heidt, Sheridan Fire District, opened the meeting at 7:00 pm. Sheridan Fire District has a quorum of directors and will allow deliberation, decision making and will take public comment per the posted agenda.
Executive Session	Discussion	As authorized under ORS 192.660(2)(f) To consider information or records that are exempt by law from public inspection.
Board Staff Memo	Discussion	Heidt suggests they table the discussion to the next joint meeting on June 10 th .
Audience Participation	Discussion	Harry Cooley says he did not see the agenda posted until today. He says the original agenda included a reference to the letter he had sent to Heidt. Heidt says she asked the Chief to remove the letter from the agenda. Cooley asks that the letter not be discussed until a July meeting because he will be out of town. Heidt says they had an issue last Fall with a public letter with the direction from the board that they deal with them ASAP. Heidt asks if Cooley being involved in the discussion would be an ethics violation. Hertel says it could be. Heidt schedules a special meeting for Monday, June 14 th at 6pm.
Meeting Adjournment		Motion: Van Wert Second: Ingram <i>Move to adjourn meeting at 7:40pm</i> Motion passes unanimously.

Upcoming meetings/events:

- Joint Board Meeting: June 10, 2021
- Special Meeting: June 14, 2021

Board packet and handouts included:

- 6-1-2021 Special Meeting Agenda
- Board Staff Memo

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- Have fun!

President's Meeting

6-2-2021

Minutes

**Sheridan/SW Polk/West Valley Fire Districts
President's Meeting
Meeting Minutes- June 2, 2021 4 PM**

Board Members Present			Board Members Absent
Sheridan Fire District Tammy Heidt (V)	SW Polk Fire District Rod Watson	West Valley Fire District Rick Mishler (V)	None
			Administration Present Fred Hertel Christine Talley

GENERAL BUSINESS		
Call to Order		Meeting opened at 4:10 PM
Goal of meeting		The goal of this meeting is to get agenda items to staff with enough time to prepare data and documentation as required.
Mishler		Called Mishler to ask if he has any changes or additions to the joint agenda. He has none.
Heidt		Called Heidt to ask if she has any changes to the joint meeting agenda. Heidt asks whether they want to put Jill's observations on the joint agenda. She determined to wait for special meeting on June 14 th . She explains that she is disappointed in last night's special meeting. Hertel asks if Heidt would be alright for Ross to join the June 14 th meeting as well. Heidt says he can.
Budget Hearing		Hertel says the meeting is scheduled for June 22 nd
Adjournment		Meeting closed at 4:39 PM

Action Items

- None

Upcoming meetings/events:

- SWP Budget Meeting 2021-06-02
- SWP Special Meeting 2021-06-02
- WVFD Budget Meeting 2021-06-03
- WVFD Special Meeting 2021-06-03
- Joint Board Meeting 2021-06-10
- Joint Budget Hearing 2021-06-22

**SWP Budget
Committee Meeting
6-2-2021
Minutes**

Southwestern Polk Fire District

Budget Committee Meeting

June 2, 2021 6PM

Minutes

Meeting was held in person with public attending via RingCentral Meetings.

Meeting is called to order at 6:08pm

Board:
Bob Davis (V)
Frank Pender
Rod Watson
Keith Moore
Bruce Sigloh (ARC)

Budget Committee:
Todd Pendley (V)
Amy Pendley (V)
Tom Gilson (V)

Admin Staff:
Fred Hertel
Mariah Prescott (V)
Damon Schulze

*Attendance Virtual – (V) Arrives after roll call – (ARC)

Rod Watson is named Budget Committee Chair.

Hertel delivers the budget message.

Budget is reviewed. Discussion held regarding noting anticipated grants in the budget or waiting to confirm the grants are received. Discussion held that the last meeting included added COVID expenses and conflagration expense to some items decreased. All questions for clarification were answered.

Motion: Frank Pender Second: Bruce Sigloh

I move that we approve the budget as presented and property taxes at the District's permanent tax rate of \$0.8612 per \$1,000 of assessed value and the bonded debt service amount of \$400,000 in taxes.

All in favor.

Meeting adjourned at 6:42 PM.

SWP Special Meeting

6-2-2021

Minutes

Southwestern Polk Fire District

Special Meeting Minutes – June 2, 2021 immediately following budget meeting - 275 Main St. Rickreall, OR 97371*

Meeting was held virtually via RingCentral Meetings

Board Members Present	Board Members Absent
SW Polk Fire District Rod Watson Keith Moore Bruce Sigloh Frank Pender Bruce Sigloh Bob Davis (V)(ARC)	
	Administration Present
	Fred Hertel Mariah Prescott (V) Damon Schulze

(V)- Virtual attendance (ARC)- Arrives after Roll Call

GENERAL BUSINESS		
Call to Order		President Rod Watson, SW Polk Fire District, opened the meeting at 6:42 pm. The agency has a quorum of directors which will allow deliberation, decision making and will take public comment per the posted agenda.
Executive Session		As authorized under ORS 192.660(2)(f) To consider information or records that are exempt by law from public inspection.
Bond Finance Update		Bond review is presented by Todd Kimball. Watson asks for a wording change and for a copy of the detailed report. All questions for clarification are answered.
Future Direction	Discussion	Discussion is held on options and current position in the IGA
Adjournment		Meeting adjourned at 5:46

Action Items/Items for Follow-Up		
Deliverable	Responsible Party	Timeline

Upcoming meetings/events:

- Joint Board Meeting: 6-10-2021

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 - Honoring the Chair
- Follow Robert’s Rules of Order for parliamentary procedures

- Honor confidentiality
- Have fun!

**WVFD Budget
Committee Meeting**

6-3-2021

Minutes

West Valley Fire District

Budget Committee Meeting

June 3, 2021 6PM

Minutes

Meeting was held in person with public attending via RingCentral Meetings.

Meeting is called to order at 6:00pm

Board:
Rick Mishler
Chris Greenhill
Connie Brown
Mike Alger
Roy Whitman

Budget Committee:
Jack Scott
Ryan Mehlhoff
Jency Rosasco
Melissa Ivey
Rod McAllister

Admin Staff:
Fred Hertel
Mariah Prescott (V)
Damon Schulze (V)

*Attendance Virtual – (V) Arrives after roll call – (ARC)

Motion: Greenhill **Second:** Mishler
I nominate Jack Scott as Budget Committee Chair.
All in favor

Hertel delivers the budget message.

All questions asked for clarification were answered.

Mishler asks for a list of contracts and associated expenses to evaluate if budgeted amount is enough. Discussion was held regarding what contracts could be cancelled or considered unnecessary. Greenhill suggests cutting overtime to \$60,000 and part time to \$5,000. Greenhill also suggests cutting \$5,000 from Student Resident Volunteer Program and place \$20,000 and put it in Apparatus Maintenance. Discussion was held on professional fees, if enough is budgeted.

The budget is reviewed.

Motion: Greenhill **Second:** Mishler

I move to take make the following adjustments: line-item 1001.3 overtime from \$70,000 to \$60,000, line item 1001.4 part time from \$10,000 to \$5,000, line item 1002.13 student resident volunteer program from \$10,000 to \$5,000 and increase the line-item 1002.9 Apparatus Equipment Maintenance from \$60,000 to \$80,000.

All in favor.

Motion: Greenhill **Second:** Whitman

I move that we approve the budget as presented, with above budget, and property taxes at the District's permanent tax rate of \$0.8936 per \$1,000 of assessed value and the levy rate of \$1.06 per \$1,000 of assessed value.

All in favor

Meeting adjourned at 7:05 PM.

WVFD Special Meeting

6-3-2021

Minutes

West Valley Fire District

Special Meeting Minutes – June 3, 2021 immediately following budget meeting - 825 NE Main St. Willamina, OR
97396

*Meeting was held virtually via RingCentral Meetings

Board Members Present	Board Members Absent
West Valley Fire District Rick Mishler Roy Whitman Chris Greenhill Connie Brown Mike Alger	None
	Administration Present
	Fred Hertel Mariah Prescott (V) Damon Schulze (V)

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

GENERAL BUSINESS		
Call to Order		President Rick Mishler, West Valley Fire District, opened the meeting at 7:12 pm. The agency has a quorum of directors which allows deliberation and decision making. Public comment will be taken per the agenda.
ASA	Discussion/Action	Mishler suggests sending a letter to the county commissioners to state that West Valley does not plan on changing boundaries or giving up their ASA. Brown suggests reconsidering Grand Ronde because they may be able to provide better service. Motion: Greenhill Second: Mishler <i>I motion to send a letter to the commissioners that West Valley will do everything in its power in order to meet and maintain its current ASA.</i> Motion passes unanimously Greenhill appoints Connie Brown to represent the board for Yamhill County ASA. General discussion follows. Greenhill withdraws his original motion and makes the following. Motion: Greenhill Second: Mishler <i>I motion to appoint Connie Brown as the West Valley liaison to represent us at Yamhill and Polk once they get their stuff up and running.</i> Motion passes unanimously
Staff Vehicle Update	Discussion/Action	Hertel explains that the pickup that was ordered is not available to due to COVID. The options are to cancel the order and receive their \$1,000 back, or to wait with no price lock. Motion: Brown Second: Whitman <i>I move to cancel the pickup order</i> Motion passes unanimously
Confederated Tribes of Grand Ronde	Discussion	Chief Steve Warden reads a letter to terminate the West Valley/CTGR agreement as of December 31, 2021. Warden states they will be able to provide ambulance service ahead of time and will be hiring immediately. Warden leaves the meeting.

		General discussion of how to proceed follows.
Adjournment	Action	<p>Motion: Greenhill Second: Whitman <i>Motion to adjourn the special meeting</i> Motion passes unanimously</p> <p>Meeting adjourned at 7:57pm</p>

Upcoming meetings/events:

- Joint Board Meeting 6-10-2021
- Joint Budget Hearing 6-22-2021

Board packet and handouts included:

- Agenda

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Financials

Name	Base	OT	FLSA	Gross	Employer Cont. Taxes/Ins.	PERS	W/C	Cell Phone	Total	SFD 40%	WVFD 40%	SW POLK 20%
40/40/20												
Chief	\$ 9,833.33	\$ -	\$ -	\$ 9,833.33	\$ 3,027.33	\$ 2,341.32	\$ 32.45	\$ 65.00	\$ 15,299.43	\$ 6,119.77	\$ 6,119.77	\$ 3,059.89
Chief	\$ 9,012.50	\$ -	\$ -	\$ 9,012.50	\$ 2,741.95	\$ 2,145.88	\$ 29.74	\$ 65.00	\$ 13,995.07	\$ 5,598.03	\$ 5,598.03	\$ 2,799.01
Chief	\$ 8,154.17	\$ -	\$ -	\$ 8,154.17	\$ 2,826.36	\$ 2,078.50	\$ 26.91	\$ 65.00	\$ 13,150.94	\$ 5,260.37	\$ 5,260.37	\$ 2,630.19
Admin Staff	\$ 3,653.28	\$ 209.53	\$ -	\$ 3,862.81	\$ 1,092.57	\$ 805.78	\$ 6.95	\$ -	\$ 5,768.12	\$ 2,307.25	\$ 2,307.25	\$ 1,153.62
Admin Staff	\$ 2,986.23	\$ 119.27	\$ -	\$ 3,105.50	\$ 1,092.57	\$ 647.81	\$ 5.59	\$ -	\$ 4,851.47	\$ 1,940.59	\$ 1,940.59	\$ 970.29
Battalion Chief	\$ 6,695.67	\$ 432.30	\$ 178.90	\$ 7,306.87	\$ 2,843.48	\$ 1,862.52	\$ 24.11	\$ 35.00	\$ 12,071.98	\$ 4,828.79	\$ 4,828.79	\$ 2,414.40
Battalion Chief	\$ 7,062.67	\$ 65.16	\$ 188.76	\$ 7,316.59	\$ 2,846.18	\$ 1,865.00	\$ 24.14	\$ 35.00	\$ 12,086.91	\$ 4,834.77	\$ 4,834.77	\$ 2,417.38
Battalion Chief	\$ 6,695.67	\$ -	\$ 178.90	\$ 6,874.57	\$ 2,806.43	\$ 1,752.33	\$ 22.69	\$ 35.00	\$ 11,491.01	\$ 4,596.41	\$ 4,596.41	\$ 2,298.20
	\$ 54,093.52	\$ 826.26	\$ 546.56	\$ 55,466.34					\$ 88,714.92	\$ 35,485.97	\$ 35,485.97	\$ 17,742.98
SW Polk												
FF/ EMT	\$ 4,011.44	\$ 1,214.99	\$ 107.74	\$ 5,334.17	\$ 1,115.51	\$ 1,359.68	\$ 289.65	\$ -	\$ 8,099.01			
FF/ EMT	\$ 4,338.37	\$ 241.35	\$ 116.53	\$ 4,696.25	\$ 2,232.49	\$ 1,197.07	\$ 255.01	\$ -	\$ 8,380.82			
FF/ Paramedic	\$ 4,286.07	\$ 635.84	\$ 115.12	\$ 5,037.03	\$ 286.27	\$ 1,283.94	\$ 273.51	\$ -	\$ 6,880.75			
FF/ Paramedic	\$ 4,418.63	\$ 491.63	\$ 118.68	\$ 5,028.94	\$ 2,186.73	\$ 1,281.88	\$ 273.07	\$ -	\$ 8,770.62			
	\$ 17,054.51	\$ 2,583.81	\$ 458.07	\$ 20,096.39					\$ 32,131.19			
												\$ 35,485.97
												\$ 49,874.18
May-21												

WV CK#
SW CK#

	Base	OT	FLSA	Gross	Employer Cont. Taxes/Ins.	PERS	W/C	Total
SHERIDAN FIRE								
FF/ EMT	\$ 3,894.60	\$ 1,056.04	\$ -	\$ 4,950.64	\$ 2,155.54	\$ -	\$ 268.82	\$ 7,375.00
FF/ Paramedic	\$ 4,555.29	\$ -	\$ 122.35	\$ 4,677.64	\$ 1,185.82	\$ 1,192.33	\$ 254.00	\$ 7,309.79
FF/ Paramedic	\$ 5,022.21	\$ 745.04	\$ 134.89	\$ 5,902.14	\$ 1,202.23	\$ 1,504.46	\$ 320.49	\$ 8,929.31
FF/ Paramedic	\$ 4,371.79	\$ -	\$ 117.42	\$ 4,489.21	\$ 445.88	\$ -	\$ 243.76	\$ 5,178.85
FF/ Paramedic	\$ 4,507.00	\$ -	\$ 121.05	\$ 4,628.05	\$ 1,219.69	\$ 1,179.69	\$ 251.30	\$ 7,278.73
FF/ Paramedic	\$ 4,418.63	\$ 655.50	\$ 118.68	\$ 5,192.81	\$ 1,160.91	\$ 1,323.65	\$ 281.97	\$ 7,959.34
	\$ 26,769.52	\$ 2,456.58	\$ 614.39	\$ 29,840.49				\$ 44,031.02
WEST VALLEY FIRE								
FF/ EMT	\$ 4,783.00	\$ -	\$ 128.47	\$ 4,911.47	\$ 1,153.80	\$ 1,015.20	\$ 161.10	\$ 7,241.57
FF/ Paramedic	\$ 4,286.07	\$ 1,730.91	\$ -	\$ 6,016.98	\$ 1,139.68	\$ -	\$ 197.36	\$ 7,354.02
FF/ EMT	\$ 3,894.60	\$ 84.26	\$ 104.61	\$ 4,083.47	\$ 339.22	\$ 844.05	\$ 133.94	\$ 5,400.68
FF/ Paramedic	\$ 4,555.29	\$ 1,830.23	\$ 122.35	\$ 6,507.87	\$ 1,156.84	\$ 1,345.18	\$ 213.46	\$ 9,223.34
FF/ Paramedic	\$ 4,418.63	\$ 1,338.32	\$ 118.68	\$ 5,875.63	\$ 1,249.75	\$ 1,214.49	\$ 192.72	\$ 8,532.59
FF/ Paramedic	\$ 4,371.79	\$ 108.09	\$ 117.42	\$ 4,597.30	\$ 1,212.05	\$ -	\$ 150.79	\$ 5,960.14
FF/ EMT	\$ 3,894.60	\$ 1,333.14		\$ 5,227.74	\$ 2,044.68	\$ 1,080.57	\$ 171.47	\$ 8,524.46
FF/ Paramedic	\$ 4,418.63	\$ 807.25	\$ -	\$ 5,225.88	\$ 2,070.14	\$ 1,080.19	\$ 171.41	\$ 8,547.62
FF/ Paramedic	\$ 4,783.06	\$ 66.52	\$ 128.47	\$ 4,978.05	\$ 2,781.64	\$ 1,028.96	\$ 163.28	\$ 8,951.93
FF/ EMT	\$ 4,338.37	\$ 241.25	\$ 116.53	\$ 4,696.15	\$ 2,130.88	\$ 970.69	\$ 154.03	\$ 7,951.76
FF/ EMT	\$ 4,131.78	\$ 1,596.22	\$ 110.98	\$ 5,838.98	\$ 394.03	\$ 1,206.92	\$ 191.52	\$ 7,631.45
FF/ Paramedic	\$ 4,555.29	\$ -	\$ 122.35	\$ 4,677.64	\$ 1,222.51	\$ 966.87	\$ 153.43	\$ 7,020.44
	\$ 52,431.11	\$ 9,136.19	\$ 1,069.86	\$ 62,637.16				\$ 92,340.01

Sheridan

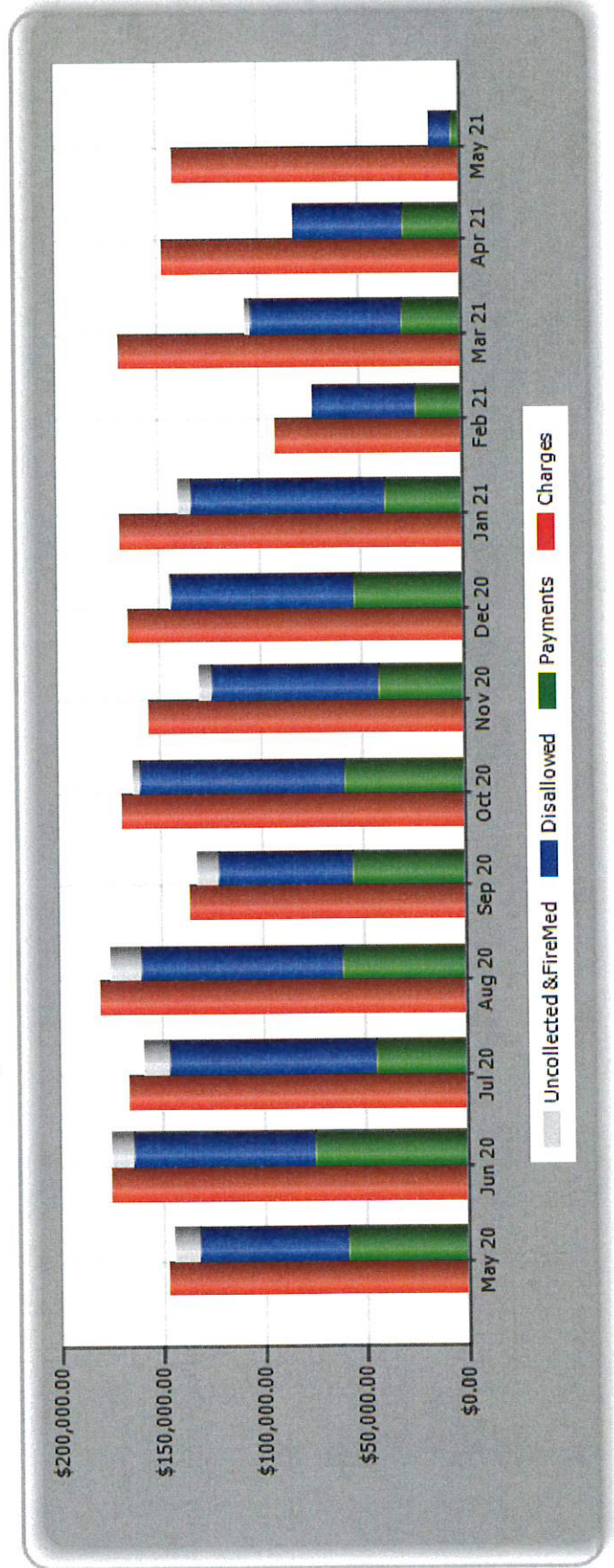
Financials

ANNUAL COLLECTION STATISTICS

Date Of Service	05/01/2020
Date Of Service	05/31/2021
Invoices	0
Company	Sheridan

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
May 20	78	146,812.50	-58,848.91	40 %	-746.76	1 %	-73,258.74	50 %	-11,882.26	8 %	2,075.83	1 %
Jun 20	95	175,420.00	-74,894.52	43 %	-3,794.50	2 %	-89,207.03	51 %	-6,849.98	4 %	673.97	0 %
Jul 20	88	166,234.44	-44,736.95	27 %	-1,190.00	1 %	-101,235.16	61 %	-11,542.99	7 %	7,529.34	5 %
Aug 20	98	180,644.17	-60,759.56	34 %	-275.00	0 %	-98,930.01	55 %	-15,186.27	8 %	5,493.33	3 %
Sep 20	69	135,805.64	-54,886.51	40 %	0.00	0 %	-66,190.34	49 %	-10,891.09	8 %	3,837.70	3 %
Oct 20	88	168,827.49	-58,557.14	35 %	-1,040.00	1 %	-101,157.54	60 %	-2,732.08	2 %	5,340.73	3 %
Nov 20	73	155,432.33	-41,533.49	27 %	-720.00	0 %	-82,204.05	53 %	-6,043.76	4 %	24,931.03	16 %
Dec 20	83	165,377.01	-53,129.93	32 %	-362.01	0 %	-90,155.04	55 %	-515.00	0 %	21,215.03	13 %
Jan 21	83	168,660.12	-38,302.88	23 %	-2,093.00	1 %	-95,205.27	56 %	-4,136.50	2 %	28,922.47	17 %
Feb 21	45	91,536.19	-22,755.67	25 %	0.00	0 %	-49,833.84	54 %	0.00	0 %	18,946.68	21 %
Mar 21	81	168,533.98	-29,406.52	17 %	-2,472.23	1 %	-74,265.11	44 %	0.00	0 %	62,390.12	37 %
Apr 21	78	146,960.45	-27,971.25	19 %	0.00	0 %	-53,936.08	37 %	0.00	0 %	65,053.12	44 %
May 21	69	142,080.88	-3,772.28	3 %	0.00	0 %	-11,444.91	8 %	0.00	0 %	126,863.69	89 %
1,028		2,012,325.20	-569,555.61		-12,693.50		-987,023.12		-69,779.93		373,273.04	

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

May 30, 2021

For June 2021 Board Meeting

	BALANCE	DEPOSIT	WITHDRAWAL	INTEREST	FEES	BALANCE
Checking/First Federal	\$ 290,928.02	\$207,637.33	-\$235,018.84	\$0.00	\$0.00	\$ 263,546.51
LGIP	\$1,012,131.77	\$3,604.71	\$0.00	\$517.06	\$0.00	\$ 1,016,253.54
Checking/US Bank	\$308,465.47	\$23,096.12	-\$150,015.95	\$0.00	\$0.00	\$ 181,545.64
Petty Cash	\$ 54.40	\$0.00	\$0.00	\$0.00	\$0.00	\$ 54.40
Totals	\$ 1,611,579.66	\$234,338.16	\$ (385,034.79)	\$ 517.06	\$ -	\$ 1,461,400.09

√ Indicates reconciled to statement

Sheridan Fire District

Profit and Loss

May 2021

	TOTAL
Income	
General Fund.	
Contractual Services	
IGA for Personnel Services	35,216.47
Total Contractual Services	35,216.47
Estimated Taxes to be Rec'd	
Polk County-Current	626.66
Total Estimated Taxes to be Rec'd	626.66
Miscellaneous Income	
Account Interest	1.21
Total Miscellaneous Income	1.21
User Fees/Fire Med/GEMT	
Ambulance User Fees	42,322.59
Fire Med	150.00
Total User Fees/Fire Med/GEMT	42,472.59
Yamhill/Polk Prior Taxes	
Polk County-Prior	129.74
Total Yamhill/Polk Prior Taxes	129.74
Total General Fund.	78,446.67
Total Income	\$78,446.67
GROSS PROFIT	\$78,446.67
Expenses	
008 Building Maint. Fund	
Seismic Grant Upgrades	10,897.00
Total 008 Building Maint. Fund	10,897.00
General Fund	
MATERIALS & SERVICES	
Apparatus & Equipment Maint	
Fuel & Oil	315.09
Maintenance Supplies & Tools	32.27
Total Apparatus & Equipment Maint	347.36
EMS Supplies	843.28
Equipment	2,520.00
Facility Maintenance	
Station 190	80.00
Total Facility Maintenance	80.00
General Supplies	
Consumable Response Supplies	531.25
Office Supplies	109.00

Sheridan Fire District

Profit and Loss

May 2021

	TOTAL
Total General Supplies	640.25
Miscellaneous	
Banking Fees	15.95
For SW Polk	10,946.45
For West Valley Fire	-1,175.41
Subscriptions, Ads & Publishing	58.80
Total Miscellaneous	9,845.79
PPE & Uniforms	
Structural PPE	132.00
Uniforms	88.00
Total PPE & Uniforms	220.00
Professional Fees	
Attorney	1,955.15
Contracted Services	19,804.30
Total Professional Fees	21,759.45
Utilities	
Station 190	
Electricity	654.70
Internet/TV	7.20
Telephone/Cellphones	486.34
Total Station 190	1,148.24
Station 197	
Electricity	74.90
Total Station 197	74.90
Total Utilities	1,223.14
Total MATERIALS & SERVICES	37,479.27
Total General Fund	37,479.27
Payroll	
Administrative Staff	53,498.66
Admin. Asst.	558.75
Total Administrative Staff	54,057.41
Firefighter/Paramedic & EMT's	
FF/EMT	18,925.82
Paramedic	24,320.86
Total Firefighter/Paramedic & EMT's	43,246.68
Health Insurance	-2,746.33

Sheridan Fire District

Profit and Loss

May 2021

	TOTAL
Over Time	
Admin	1,842.73
Other Staff	3,904.65
Total Over Time	5,747.38
Payroll Taxes	
Federal Taxes	7,934.88
State Taxes	1,004.13
Total Payroll Taxes	8,939.01
PERS	51,504.67
Total Payroll	160,748.82
Total Expenses	\$209,125.09
NET OPERATING INCOME	\$ -130,678.42
NET INCOME	\$ -130,678.42

Sheridan Fire District

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund Begining Balance		673,239.00	-673,239.00	
General Fund.				
Contractual Services		964,000.00	-964,000.00	
IGA for Personnel Services	922,075.71		922,075.71	
Total Contractual Services	922,075.71	964,000.00	-41,924.29	95.65 %
Estimated Taxes to be Rec'd		710,000.00	-710,000.00	
Polk County-Current	120,910.55		120,910.55	
Polk Current Local Option Tax	37,744.99		37,744.99	
Yamhill County-Current	393,375.28		393,375.28	
Yamhill Current Local Option Tx	118,498.86		118,498.86	
Total Estimated Taxes to be Rec'd	670,529.68	710,000.00	-39,470.32	94.44 %
Miscellaneous Income	0.00	2,869,985.00	-2,869,985.00	0.00 %
Account Interest	4,400.36		4,400.36	
Address Signs	391.55		391.55	
Conflagration	489,842.50		489,842.50	
Grants	250,000.00		250,000.00	
Misc	1,302.05		1,302.05	
Surplus Sales	10,158.00		10,158.00	
Tax Interest	261.77		261.77	
Total Miscellaneous Income	756,356.23	2,869,985.00	-2,113,628.77	26.35 %
User Fees/Fire Med/GEMT		790,000.00	-790,000.00	
Ambulance User Fees	678,096.31		678,096.31	
Cost Recovery	3,345.40		3,345.40	
Fire Med	33,345.44		33,345.44	
Total User Fees/Fire Med/GEMT	714,787.15	790,000.00	-75,212.85	90.48 %
Yamhill/Polk Prior Taxes				
Polk County-Prior	4,592.30		4,592.30	
Yamhill County-Prior	14,210.83		14,210.83	
Total Yamhill/Polk Prior Taxes	18,803.13		18,803.13	
Total General Fund.	3,082,551.90	5,333,985.00	-2,251,433.10	57.79 %
R5 Gen. Equipment Reserve Fund				
G.E.R. ending balance		405,000.00	-405,000.00	
G.E.R. Transfer Gen-Fund		288,412.00	-288,412.00	
Total R5 Gen. Equipment Reserve Fund		693,412.00	-693,412.00	
R7 John Fancher Memorial Fund Rev.				
J.F.M. Ending fund bal.		5,127.00	-5,127.00	
Total R7 John Fancher Memorial Fund Rev.		5,127.00	-5,127.00	
R8 Building Maint. Fund Revenue				
B.M. F. Ending Fund Balance		296,000.00	-296,000.00	
B.M.F. Transfer From Gen. Fund		2,100,000.00	-2,100,000.00	

Sheridan Fire District

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total R8 Building Maint. Fund Revenue		2,396,000.00	-2,396,000.00	
R9 Station 9 Spending Authority		25,000.00	-25,000.00	
Miscellaneous Income		1,000.00	-1,000.00	
Transfer in - General Fund		18,000.00	-18,000.00	
Total R9 Station 9 Spending Authority		44,000.00	-44,000.00	
Total Income	\$3,082,551.90	\$9,145,763.00	\$ -6,063,211.10	33.70 %
GROSS PROFIT	\$3,082,551.90	\$9,145,763.00	\$ -6,063,211.10	33.70 %
Expenses				
005 General Equipment Reserve Fund				
G.E.R. Equipment Purchase	341,313.00	643,412.00	-302,099.00	53.05 %
Total Gen Eq Res UEFB		50,000.00	-50,000.00	
Total 005 General Equipment Reserve Fund	341,313.00	693,412.00	-352,099.00	49.22 %
007 John Fancher Memorial				
J.F.M. Individual Awards		200.00	-200.00	
Total J Fancher Memorial UEFB		4,927.00	-4,927.00	
Total 007 John Fancher Memorial		5,127.00	-5,127.00	
008 Building Maint. Fund				
B.M.F. Repair and Upkeep Bldg.		265,000.00	-265,000.00	
Seismic Grant Upgrades	24,249.50	2,100,000.00	-2,075,750.50	1.15 %
Total Building Maint UEFB		31,000.00	-31,000.00	
Total 008 Building Maint. Fund	24,249.50	2,396,000.00	-2,371,750.50	1.01 %
009 St. 9 Spending Authority				
Appreciation Program	150.00	44,000.00	-43,850.00	0.34 %
Total 009 St. 9 Spending Authority	150.00	44,000.00	-43,850.00	0.34 %
General Fund				
05 Transfers				
Building Maintenance Fund		2,100,000.00	-2,100,000.00	
General Equip. Reserve Fund	3,722.79	288,412.00	-284,689.21	1.29 %
St. 9 Spending Authority		18,000.00	-18,000.00	
Total 05 Transfers	3,722.79	2,406,412.00	-2,402,689.21	0.15 %
07 Unappropriated EFB				
UEFB		130,000.00	-130,000.00	
Total 07 Unappropriated EFB		130,000.00	-130,000.00	
MATERIALS & SERVICES				
Apparatus & Equipment Maint				
Equip Servicing/Testing/Calibr	10,614.07		10,614.07	
Fuel & Oil	16,905.82		16,905.82	
Maintenance Supplies & Tools	4,047.84		4,047.84	
Vendor Services	26,897.98		26,897.98	
Total Apparatus & Equipment Maint	58,465.71	60,000.00	-1,534.29	97.44 %
Conflagration Expense	279,145.88	266,060.00	13,085.88	104.92 %

Sheridan Fire District

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Dispatch & Radio Services	27,676.88	31,193.00	-3,516.12	88.73 %
EMS Supplies	38,814.90	34,000.00	4,814.90	114.16 %
Equipment	3,147.94	26,000.00	-22,852.06	12.11 %
Facility Maintenance		50,000.00	-50,000.00	
Station 190	12,523.49		12,523.49	
Station 197	2,976.87		2,976.87	
Station 198	3,838.31		3,838.31	
Total Facility Maintenance	19,338.67	50,000.00	-30,661.33	38.68 %
General Supplies		20,000.00	-20,000.00	
Awards/Incentives	20.00		20.00	
Consumable Response Supplies	3,157.57		3,157.57	
Janitorial Supplies	3,118.66		3,118.66	
Office Supplies	7,225.36		7,225.36	
Total General Supplies	13,521.59	20,000.00	-6,478.41	67.61 %
Grants		50,000.00	-50,000.00	
Insurance	33,795.49	35,000.00	-1,204.51	96.56 %
Miscellaneous	0.00	10,000.00	-10,000.00	0.00 %
Banking Fees	193.59		193.59	
Community Relations	1,156.54		1,156.54	
For SW Polk	22,793.21		22,793.21	
For West Valley Fire	-1,299.42		-1,299.42	
Subscriptions, Ads & Publishing	7,667.00		7,667.00	
Total Miscellaneous	30,510.92	10,000.00	20,510.92	305.11 %
PPE & Uniforms		35,000.00	-35,000.00	
Structural PPE	5,621.76		5,621.76	
Uniforms	5,579.13		5,579.13	
Wildland PPE	357.22		357.22	
Total PPE & Uniforms	11,558.11	35,000.00	-23,441.89	33.02 %
Professional Fees		125,583.37	-125,583.37	
Advertising (deleted)	324.00		324.00	
Attorney	38,036.38		38,036.38	
Auditors	8,750.00		8,750.00	
Billing Services	68,530.52		68,530.52	
Contracted Services	100,105.35		100,105.35	
Member Physicals, Testing & Vac	1,811.12		1,811.12	
Payroll Expenses	1,034.25		1,034.25	
Physicals (deleted)	261.00		261.00	
Total Professional Fees	218,852.62	125,583.37	93,269.25	174.27 %
Student Resident Volunteer Prog		20,000.00	-20,000.00	
Travel & Education		25,000.00	-25,000.00	
Fire/EMS Training	8,006.11		8,006.11	
Travel	2,026.46		2,026.46	

Sheridan Fire District

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Travel & Education	10,032.57	25,000.00	-14,967.43	40.13 %
Utilities		35,000.00	-35,000.00	
Station 190	485.13		485.13	
Electricity	6,336.09		6,336.09	
Garbage	2,335.97		2,335.97	
Internet/TV	1,219.30		1,219.30	
Natural Gas	4,109.53		4,109.53	
Telephone/Cellphones	7,225.03		7,225.03	
Water/Sewer	2,008.28		2,008.28	
Total Station 190	23,719.33		23,719.33	
Station 197				
Electricity	1,009.75		1,009.75	
Garbage	160.43		160.43	
Internet/TV	1,479.15		1,479.15	
Propane	835.67		835.67	
Water/Sewer	718.11		718.11	
Total Station 197	4,203.11		4,203.11	
Station 198				
Electricity	1,155.91		1,155.91	
Natural Gas	361.55		361.55	
Water/Sewer	395.00		395.00	
Total Station 198	1,912.46		1,912.46	
Total Utilities	29,834.90	35,000.00	-5,165.10	85.24 %
Total MATERIALS & SERVICES	774,696.18	822,836.37	-48,140.19	94.15 %
Total General Fund	778,418.97	3,359,248.37	-2,580,829.40	23.17 %
Payroll	-0.02		-0.02	
Administrative Staff	621,490.00	674,951.00	-53,461.00	92.08 %
Firefighter/Paramedic & EMT's		745,000.00	-745,000.00	
FF/EMT	167,476.95		167,476.95	
Paramedic	315,686.26		315,686.26	
Total Firefighter/Paramedic & EMT's	483,163.21	745,000.00	-261,836.79	64.85 %
Health Insurance	208,226.58	445,000.00	-236,773.42	46.79 %
Over Time		185,562.00	-185,562.00	
Admin	136,210.31		136,210.31	
Other Staff	83,872.00		83,872.00	
Total Over Time	220,082.31	185,562.00	34,520.31	118.60 %
Part-Time	8,290.66	15,000.00	-6,709.34	55.27 %
Payroll Taxes		153,000.00	-153,000.00	
Federal Taxes	101,275.27		101,275.27	
State Taxes	6,997.79		6,997.79	
Total Payroll Taxes	108,273.06	153,000.00	-44,726.94	70.77 %

Sheridan Fire District

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
PERS	404,656.89	328,000.00	76,656.89	123.37 %
Workers' Compensation	33,378.99	45,000.00	-11,621.01	74.18 %
Total Payroll	2,087,561.68	2,591,513.00	-503,951.32	80.55 %
Uncategorized	1,968.66		1,968.66	
Total Expenses	\$3,233,661.81	\$9,089,300.37	\$ -5,855,638.56	35.58 %
NET OPERATING INCOME	\$ -151,109.91	\$56,462.63	\$ -207,572.54	-267.63 %
NET INCOME	\$ -151,109.91	\$56,462.63	\$ -207,572.54	-267.63 %

Sheridan Fire District

Check Detail

May 2021

DATE	TRANSACTION TYPE	NUM NAME	ACCOUNT	AMOUNT
First Federal				
05/04/2021	Expense		First Federal General Fund:MATERIALS & SERVICES:General Supplies:Office Supplies	-109.00 109.00
05/05/2021	Expense		First Federal 2100 Payroll Liabilities	-5,450.00 -5,450.00
05/06/2021	Expense		First Federal Payroll:Health Insurance	-29,297.01 29,297.01
05/06/2021	Expense	Aflac	First Federal 2100 Payroll Liabilities	-25.22 -25.22
05/12/2021	Expense		First Federal Payroll:PERS	-5,399.51 5,399.51
05/12/2021	Expense		First Federal Payroll:PERS	-21,824.30 21,824.30
05/12/2021	Expense		First Federal Payroll:PERS	-11.31 11.31
05/13/2021	Bill Payment (Check)	26629 Accounting Solutions	First Federal Accounts Payable	-891.67 -891.67
05/13/2021	Bill Payment (Check)	26651 Bound Tree Medical LLC	First Federal Accounts Payable	-175.57 -175.57
05/13/2021	Bill Payment (Check)	26630 Brettbauer Oil Co.	First Federal Accounts Payable	-1,250.35 -1,250.35
05/13/2021	Bill Payment (Check)	26631 Buell-Red Prairie Water District	First Federal Accounts Payable	-53.32 -53.32
05/13/2021	Bill Payment (Check)	26632 Campbell DeLong Resources, Inc.	First Federal Accounts Payable	-18,000.00 -18,000.00
05/13/2021	Bill Payment (Check)	26633 Canon Solutions America	First Federal Accounts Payable	-282.22 -282.22
05/13/2021	Bill Payment (Check)	26652 Carlson Veit Junge Architects, PC	First Federal Accounts Payable	-18,699.50 -18,699.50
05/13/2021	Bill Payment (Check)	26634 Carquest Auto Parts	First Federal Accounts Payable	-32.27 -32.27
05/13/2021	Bill Payment (Check)	26635 CenturyLink	First Federal	-63.11

Sheridan Fire District

Check Detail

May 2021

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
				Accounts Payable	-63.11
05/13/2021	Bill Payment (Check)	26636	CFO Selections	First Federal	-742.50
				Accounts Payable	-742.50
05/13/2021	Bill Payment (Check)	26637	CIT	First Federal	-587.33
				Accounts Payable	-587.33
05/13/2021	Bill Payment (Check)	26638	City of Dallas	First Federal	-3,244.89
				Accounts Payable	-3,244.89
05/13/2021	Bill Payment (Check)	26639	City of Sheridan	First Federal	-232.83
				Accounts Payable	-232.83
05/13/2021	Bill Payment (Check)	26640	Crystal Springs	First Federal	-226.20
				Accounts Payable	-226.20
05/13/2021	Bill Payment (Check)	26641	Davison Auto Parts	First Federal	-356.63
				Accounts Payable	-356.63
05/13/2021	Bill Payment (Check)	26642	EnviroLead, L.L.C.	First Federal	-4,740.00
				Accounts Payable	-4,740.00
05/13/2021	Bill Payment (Check)	26643	Express Employment Professionals	First Federal	-1,981.70
				Accounts Payable	-1,981.70
05/13/2021	Bill Payment (Check)	26644	Ferrellgas	First Federal	-219.98
				Accounts Payable	-219.98
05/13/2021	Bill Payment (Check)	26645	First Federal	First Federal	-2,948.00
				Accounts Payable	-2,948.00
05/13/2021	Bill Payment (Check)	26653	Fred Hertel	First Federal	-160.00
				Accounts Payable	-160.00
05/13/2021	Bill Payment (Check)	26646	Industrial Welding Supply, Inc.	First Federal	-137.50
				Accounts Payable	-137.50
05/13/2021	Bill Payment (Check)	26654	L.N.Curtis & Sons	First Federal	-2,178.80
				Accounts Payable	-2,178.80
05/13/2021	Bill Payment (Check)	26647	Life-Assist, Inc.	First Federal	-2,287.58
				Accounts Payable	-2,287.58

Sheridan Fire District

Check Detail

May 2021

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
05/13/2021	Bill Payment (Check)	26648	Local Government Law Group, PC	First Federal	-14,194.00
				Accounts Payable	-14,194.00
05/13/2021	Bill Payment (Check)	26649	Mallory Co	First Federal	-531.25
				Accounts Payable	-531.25
05/13/2021	Bill Payment (Check)	26650	Maxwell Mapping Co.	First Federal	-800.00
				Accounts Payable	-800.00
05/19/2021	Bill Payment (Check)	26666	MES - Northwest	First Federal	-2,520.00
				Accounts Payable	-2,520.00
05/19/2021	Bill Payment (Check)	26667	News-Register	First Federal	-120.38
				Accounts Payable	-120.38
05/19/2021	Bill Payment (Check)	26668	NW Natural Gas	First Federal	-335.94
				Accounts Payable	-335.94
05/19/2021	Bill Payment (Check)	26669	Oregon Department of Transportation	First Federal	-12.00
				Accounts Payable	-12.00
05/19/2021	Bill Payment (Check)	26670	Oregon Health Authority	First Federal	-34,917.97
				Accounts Payable	-34,917.97
05/19/2021	Bill Payment (Check)	26671	Pacific Office Automation	First Federal	-180.20
				Accounts Payable	-180.20
05/19/2021	Bill Payment (Check)	26672	Perrydale Domestic Water Assn	First Federal	-40.00
				Accounts Payable	-40.00
05/19/2021	Bill Payment (Check)	26673	PGE	First Federal	-729.60
				Accounts Payable	-729.60
05/19/2021	Bill Payment (Check)	26674	Polk County Itemizer-Observer	First Federal	-50.00
				Accounts Payable	-50.00
05/19/2021	Bill Payment (Check)	26675	Recology Western Oregon	First Federal	-243.59
				Accounts Payable	-243.59
05/19/2021	Bill Payment (Check)	26676	Sheridan Building Materials	First Federal	-40.05
				Accounts Payable	-40.05

Sheridan Fire District

Check Detail

May 2021

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
05/19/2021	Bill Payment (Check)	26677	Sheridan Rotary Club	First Federal	-155.00
				Accounts Payable	-155.00
05/19/2021	Bill Payment (Check)	26678	Special Districts Insurance Services	First Federal	-1,069.74
				Accounts Payable	-1,069.74
05/19/2021	Bill Payment (Check)	26679	Streamline	First Federal	-360.00
				Accounts Payable	-360.00
05/19/2021	Bill Payment (Check)	26680	Stuck Electric Co.	First Federal	-301.50
				Accounts Payable	-301.50
05/19/2021	Bill Payment (Check)	26681	SW Polk Fire District.	First Federal	-7,255.00
				Accounts Payable	-7,255.00
05/19/2021	Bill Payment (Check)	26682	Systems Design West, LLC	First Federal	-1,955.65
				Accounts Payable	-1,955.65
05/19/2021	Bill Payment (Check)	26683	The Bulletin Board	First Federal	-147.00
				Accounts Payable	-147.00
05/19/2021	Bill Payment (Check)	26684	Town and Country Advertising	First Federal	-75.00
				Accounts Payable	-75.00
05/19/2021	Bill Payment (Check)	26685	Verizon Wireless	First Federal	-785.36
				Accounts Payable	-785.36
05/19/2021	Bill Payment (Check)	26686	Walter E Nelson Co	First Federal	-410.83
				Accounts Payable	-410.83
05/19/2021	Bill Payment (Check)	26687	West Valley Fire District	First Federal	-275.38
				Accounts Payable	-275.38
05/19/2021	Bill Payment (Check)	26688	West Valley Local 4861	First Federal	-1,000.00
				Accounts Payable	-1,000.00
05/19/2021	Bill Payment (Check)	26689	Yamhill Communication Agency	First Federal	-2,516.08
				Accounts Payable	-2,516.08
05/19/2021	Bill Payment (Check)	26690	ZOLL Medical Corp.	First Federal	-1,207.00
				Accounts Payable	-1,207.00
05/27/2021	Expense		Great Northern Staff	First Federal	-

Sheridan Fire District

Check Detail

May 2021

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
			Administrators		105,960.28
				Payroll:Administrative Staff	53,498.66
				Payroll:Over Time:Admin	1,842.73
				General Fund:MATERIALS & SERVICES:Professional Fees:Contracted Services	198.84
				Payroll:Payroll Taxes:Federal Taxes	7,934.88
				Payroll:Firefighter/Paramedic & EMT's:FF/EMT	18,925.82
				Payroll:Over Time:Other Staff	3,904.65
				Payroll:Firefighter/Paramedic & EMT's:Paramedic	24,320.86
				Payroll:Health Insurance	27,533.56
				Payroll:Health Insurance	-59,576.90
				2100 Payroll Liabilities	1,000.00
				Payroll:Payroll Taxes:State Taxes	1,004.13
				General Fund:MATERIALS & SERVICES:Professional Fees:Contracted Services	3,105.50
				Payroll:PERS	24,269.55
05/28/2021	Expense			First Federal	-103.74
				General Fund.:User Fees/Fire Med/GEMT:Ambulance User Fees	-103.74
<hr/>					
US Bank				US Bank	-15.95
05/14/2021	Check	SVCCHRG		General Fund:MATERIALS & SERVICES:Miscellaneous:Banking Fees	15.95

SW Polk

Financials

SW Polk Fire District

Cash Report Fund Balance

May 30, 2021

For June 2021 Board Meeting

	BALANCE	DEPOSIT	WITHDRAWAL	INTEREST	FEES	BALANCE
District/Columbia Bank	\$ 69,943.97	\$310,516.89	-\$170,674.74	\$0.00	\$0.00	\$ 209,786.12
Volunteer/Columbia Bank	\$ 31,306.29	\$0.00	\$0.00	\$0.00	\$0.00	\$ 31,306.29
LGIP/4884	\$ 1,060,121.52	\$5,645.86	-\$150,000.00	\$540.06	-\$0.05	\$ 916,307.39
LGIP/6043	\$ 189,077.02	\$0.00	\$0.00	\$96.35	\$0.00	\$ 189,173.37
Totals	\$ 1,350,448.80	\$316,162.75	\$ (320,674.74)	\$ 636.41	\$ (0.05)	\$ 1,346,573.17

√ Indicates reconciled to statement

Southwestern Polk County RFPD

Profit and Loss

May 2021

	TOTAL
Income	
General Fund.	
Miscellaneous Income	
Grants	3,157.08
Total Miscellaneous Income	3,157.08
Total General Fund.	3,157.08
Total Income	\$3,157.08
GROSS PROFIT	\$3,157.08
Expenses	
8000 Capital Outlay	
Apparatus Replacement	1,634.10
Facilities (Stations)	3,462.43
Total 8000 Capital Outlay	5,096.53
General Fund	
MATERIALS & SERVICES	
Apparatus & Equipment Maint	
Fuel & Oil	3,860.38
Maintenance Supplies & Tools	1,010.52
Total Apparatus & Equipment Maint	4,870.90
Appreciation Program	
4170 Rehab	17.25
Total Appreciation Program	17.25
Contractual Services	
Administration	17,927.19
Firefighters	36,094.65
Total Contractual Services	54,021.84
Facility Maintenance	
Station 130	160.00
Total Facility Maintenance	160.00
General Supplies	
Consumable Response Supplies	117.59
Janitorial Supplies	1,779.63
Office Supplies	735.58
Total General Supplies	2,632.80
Miscellaneous	
Banking Fees	60.00
For Sheridan	-7,272.04
Subscriptions, Ads & Publishing	72.50

Southwestern Polk County RFPD

Profit and Loss

May 2021

	TOTAL
Total Miscellaneous	-7,139.54
PPE & Uniforms	
Structural PPE	66.00
Uniforms	44.00
Total PPE & Uniforms	110.00
Professional Fees	
Attorney	4,581.50
Billing Services	25.00
Contracted Services	9,548.10
Member Physicals, Testing, Vacc	2.40
Total Professional Fees	14,157.00
Travel & Education	
Fire & EMS Training	99.95
Travel Expenses	674.99
Total Travel & Education	774.94
Utilities	
Station 130	
Electricity	875.50
Internet/TV	100.58
Natural Gas/Propane	5,118.09
Telephone/Cellphones	222.88
Water/Sewer	79.50
Total Station 130	6,396.55
Station 140	
Water/Sewer	112.00
Total Station 140	112.00
Station 150	
Water/Sewer	56.25
Total Station 150	56.25
Total Utilities	6,564.80
Total MATERIALS & SERVICES	76,169.99
Total General Fund	76,169.99
Unapplied Cash Bill Payment Expense	93,387.04
Total Expenses	\$174,653.56
NET OPERATING INCOME	\$ -171,496.48
NET INCOME	\$ -171,496.48

Southwestern Polk County RFPD

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Beginning/Carryover Balance		375,000.00	-375,000.00	
General Fund.				
Estimated Taxes to be Rec'd		545,000.00	-545,000.00	
Polk County-Current	845,674.17		845,674.17	
Polk County-Previous	20,066.93		20,066.93	
Total Estimated Taxes to be Rec'd	865,741.10	545,000.00	320,741.10	158.85 %
Miscellaneous Income		729,892.13	-729,892.13	
Account Interest	16,517.36		16,517.36	
Address Signs	200.00		200.00	
Conflagration	35,288.15		35,288.15	
Grants	482,917.48		482,917.48	
Misc	15,229.26		15,229.26	
Tax Interest	625.17		625.17	
Total Miscellaneous Income	550,777.42	729,892.13	-179,114.71	75.46 %
User Fees		8,000.00	-8,000.00	
Cost Recovery	3,539.12		3,539.12	
Total User Fees	3,539.12	8,000.00	-4,460.88	44.24 %
Total General Fund.	1,420,057.64	1,282,892.13	137,165.51	110.69 %
Transfer In GF-Firefighter		22,000.00	-22,000.00	
Total Income	\$1,420,057.64	\$1,679,892.13	\$ -259,834.49	84.53 %
GROSS PROFIT	\$1,420,057.64	\$1,679,892.13	\$ -259,834.49	84.53 %
Expenses				
8000 Capital Outlay				
Apparatus Replacement	1,008,127.78	1,500,000.00	-491,872.22	67.21 %
Facilities (Stations)	2,795,661.99	3,500,000.00	-704,338.01	79.88 %
Total 8000 Capital Outlay	3,803,789.77	5,000,000.00	-1,196,210.23	76.08 %
9901 Transfer to Station 130		22,000.00	-22,000.00	
9970 Contingency		297,916.63	-297,916.63	
DEBT SERVICES				
Interest Payments	97,788.95	192,000.00	-94,211.05	50.93 %
Principal Payments	220,000.00	220,000.00	0.00	100.00 %
Total DEBT SERVICES	317,788.95	412,000.00	-94,211.05	77.13 %
General Fund				
MATERIALS & SERVICES				
Apparatus & Equipment Maint		34,833.37	-34,833.37	
Equip/Testing/Calibration	3,158.33		3,158.33	
Fuel & Oil	11,854.47		11,854.47	
Maintenance Supplies & Tools	3,834.65		3,834.65	
Vendor Services	16,492.55		16,492.55	
Total Apparatus & Equipment Maint	35,340.00	34,833.37	506.63	101.45 %

Southwestern Polk County RFPD

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Appreciation Program	78.94	57,000.00	-56,921.06	0.14 %
4030 Building	170.97		170.97	
4040 Business Meeting	1,432.60		1,432.60	
4050 Donations	450.00		450.00	
4060 Equipment	57.50		57.50	
4090 Nominal Gifts	370.80		370.80	
4110 Operations	915.84		915.84	
4160 Pop Machine	210.36		210.36	
4170 Rehab	226.03		226.03	
4180 Uniforms	260.00		260.00	
4190 Fire-Med	785.00		785.00	
4999 District	76.00		76.00	
Total Appreciation Program	5,034.04	57,000.00	-51,965.96	8.83 %
Conflagration Expenses	7,620.62	7,246.00	374.62	105.17 %
Contractual Services		569,525.00	-569,525.00	
Administration	223,892.00		223,892.00	
Firefighters	337,218.45		337,218.45	
Total Contractual Services	561,110.45	569,525.00	-8,414.55	98.52 %
Dispatch Services		52,000.00	-52,000.00	
Polk County Radio System	6,133.50		6,133.50	
WVCC	29,407.18		29,407.18	
Total Dispatch Services	35,540.68	52,000.00	-16,459.32	68.35 %
Equipment	300.00	5,000.00	-4,700.00	6.00 %
Facility Maintenance		18,000.00	-18,000.00	
Station 130	3,644.45		3,644.45	
Station 140	1,440.06		1,440.06	
Total Facility Maintenance	5,084.51	18,000.00	-12,915.49	28.25 %
General Supplies		15,700.00	-15,700.00	
Awards/Incentives	795.00		795.00	
Consumable Response Supplies	3,275.54		3,275.54	
Janitorial Supplies	2,613.69		2,613.69	
Office Supplies	3,133.39		3,133.39	
Total General Supplies	9,817.62	15,700.00	-5,882.38	62.53 %
Insurance	14,619.00	17,000.00	-2,381.00	85.99 %
Miscellaneous		5,000.00	-5,000.00	
Banking Fees	408.98		408.98	
Community Relations	3,961.27		3,961.27	
For Sheridan	-5,799.08		-5,799.08	
For West Valley	-522.32		-522.32	
Subscriptions, Ads & Publishing	2,408.44		2,408.44	
Total Miscellaneous	457.29	5,000.00	-4,542.71	9.15 %
Personnel Services				

Southwestern Polk County RFPD

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Workers Compensation	4,249.59	5,000.00	-750.41	84.99 %
Total Personnel Services	4,249.59	5,000.00	-750.41	84.99 %
PPE & Uniforms		14,000.00	-14,000.00	
Structural PPE	456.03		456.03	
Uniforms	2,825.25		2,825.25	
Wildland PPE	748.60		748.60	
Total PPE & Uniforms	4,029.88	14,000.00	-9,970.12	28.78 %
Professional Fees		55,000.00	-55,000.00	
Attorney	9,810.62		9,810.62	
Billing Services	653.20		653.20	
Contracted Services	44,414.77		44,414.77	
Member Physicals, Testing, Vacc	1,138.26		1,138.26	
Total Professional Fees	56,016.85	55,000.00	1,016.85	101.85 %
Travel & Education		4,000.00	-4,000.00	
Fire & EMS Training	3,145.26		3,145.26	
Travel Expenses	-895.23		-895.23	
Total Travel & Education	2,250.03	4,000.00	-1,749.97	56.25 %
Utilities		18,333.37	-18,333.37	
Station 130				
Electricity	5,510.47		5,510.47	
Garbage	354.15		354.15	
Internet/TV	903.60		903.60	
Natural Gas/Propane	8,060.30		8,060.30	
Telephone/Cellphones	2,423.45		2,423.45	
Water/Sewer	718.96		718.96	
Total Station 130	17,970.93		17,970.93	
Station 140				
Water/Sewer	2,430.37		2,430.37	
Total Station 140	2,430.37		2,430.37	
Station 150				
Water/Sewer	751.67		751.67	
Total Station 150	751.67		751.67	
Total Utilities	21,152.97	18,333.37	2,819.60	115.38 %
Total MATERIALS & SERVICES	762,623.53	877,637.74	-115,014.21	86.90 %
Total General Fund	762,623.53	877,637.74	-115,014.21	86.90 %
Unapplied Cash Bill Payment Expense	93,387.04		93,387.04	
Unappropriated Ending Fund Bal		100,000.00	-100,000.00	
Total Expenses	\$4,977,589.29	\$6,709,554.37	\$ -1,731,965.08	74.19 %
NET OPERATING INCOME	\$ -3,557,531.65	\$ -5,029,662.24	\$1,472,130.59	70.73 %
NET INCOME	\$ -3,557,531.65	\$ -5,029,662.24	\$1,472,130.59	70.73 %

Southwestern Polk County RFPD

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July 2020 - May 2021

Southwestern Polk County RFPD

Check Detail
May 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
1008 SW - 9840 Columbia Bank						
05/13/2021	Bill Payment (Check)	6449	Blue Star Gas		1008 SW - 9840 Columbia Bank	-5,048.10
					20000 Accounts Payable	-5,048.10
05/13/2021	Bill Payment (Check)	6450	Carlson Veit Architects, PC		1008 SW - 9840 Columbia Bank	-3,462.43
					20000 Accounts Payable	-3,462.43
05/13/2021	Bill Payment (Check)	6451	CenturyLink	503-623-6186 498B	1008 SW - 9840 Columbia Bank	-164.45
					20000 Accounts Payable	-164.45
05/13/2021	Bill Payment (Check)	6452	First Federal		1008 SW - 9840 Columbia Bank	-1,495.31
					20000 Accounts Payable	-1,495.31
05/13/2021	Bill Payment (Check)	6453	Fred Hertel		1008 SW - 9840 Columbia Bank	-160.00
					20000 Accounts Payable	-160.00
05/13/2021	Bill Payment (Check)	6454	Itemizer-Observer		1008 SW - 9840 Columbia Bank	-47.50
					20000 Accounts Payable	-47.50
05/13/2021	Bill Payment (Check)	6455	Life Assist		1008 SW - 9840 Columbia Bank	-105.19
					20000 Accounts Payable	-105.19
05/13/2021	Bill Payment (Check)	6456	Luckiamute Domestic Water Cooperative		1008 SW - 9840 Columbia Bank	-56.25
					20000 Accounts Payable	-56.25
05/13/2021	Bill Payment (Check)	6457	MNOP	01-0002296	1008 SW - 9840 Columbia Bank	-3,860.38
					20000 Accounts Payable	-3,860.38
05/13/2021	Bill Payment (Check)	6458	Napa Auto Parts		1008 SW - 9840 Columbia Bank	-98.29
					20000 Accounts Payable	-98.29
05/13/2021	Bill Payment (Check)	6459	NW Natural	79152-5	1008 SW - 9840 Columbia Bank	-69.99
					20000 Accounts Payable	-69.99
05/13/2021	Bill Payment (Check)	6460	Pacific Power		1008 SW - 9840 Columbia Bank	-875.50
					20000 Accounts Payable	-875.50
05/13/2021	Bill Payment (Check)	6461	Perrydale Domestic Water Assc.	1466.0	1008 SW - 9840 Columbia Bank	-40.00
					20000 Accounts Payable	-40.00
05/13/2021	Bill Payment (Check)	6462	Rickreall Community Water	2160	1008 SW - 9840 Columbia Bank	-79.50
					20000 Accounts Payable	-79.50
05/13/2021	Bill Payment (Check)	6463	Royal Flush Portable Toilets		1008 SW - 9840 Columbia Bank	-72.00
					20000 Accounts Payable	-72.00
05/13/2021	Bill Payment (Check)	6464	Service Graphics		1008 SW - 9840 Columbia Bank	-1,000.00
					20000 Accounts Payable	-1,000.00
05/13/2021	Bill Payment (Check)	6465	Sheridan Rural Fire Protection District		1008 SW - 9840 Columbia Bank	-
					20000 Accounts Payable	70,706.11
						70,706.11

Southwestern Polk County RFPD

Check Detail

May 2021

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
05/13/2021	Bill Payment (Check)	6466 Spectrum Business	8751 13 020 0012440	1008 SW - 9840 Columbia Bank	-96.98
				20000 Accounts Payable	-96.98
05/13/2021	Bill Payment (Check)	6467 Streamline		1008 SW - 9840 Columbia Bank	-100.00
				20000 Accounts Payable	-100.00
05/13/2021	Bill Payment (Check)	6468 Systems Design West, LLC		1008 SW - 9840 Columbia Bank	-25.00
				20000 Accounts Payable	-25.00
05/13/2021	Bill Payment (Check)	6469 Walter E. Nelson Co.		1008 SW - 9840 Columbia Bank	-1,741.66
				20000 Accounts Payable	-1,741.66
05/13/2021	Bill Payment (Check)	6470 West Valley Fire District		1008 SW - 9840 Columbia Bank	-110.00
				20000 Accounts Payable	-110.00
05/13/2021	Bill Payment (Check)	6471 Zions Bank		1008 SW - 9840 Columbia Bank	-
				20000 Accounts Payable	93,387.04
					93,387.04
05/17/2021	Expense	0	Treasury Management Fee-MISCELLANEOUS FEES	1008 SW - 9840 Columbia Bank	-25.00
			Treasury Management Fee-MISCELLANEOUS FEES	General Fund:MATERIALS & SERVICES:Miscellaneous:Banking Fees	25.00
05/20/2021	Check		Item(s) Presented 05192021-RETURN ITEM FEE	1008 SW - 9840 Columbia Bank	-35.00
			Item(s) Presented 05192021-RETURN ITEM FEE	General Fund:MATERIALS & SERVICES:Miscellaneous:Banking Fees	35.00

West Valley

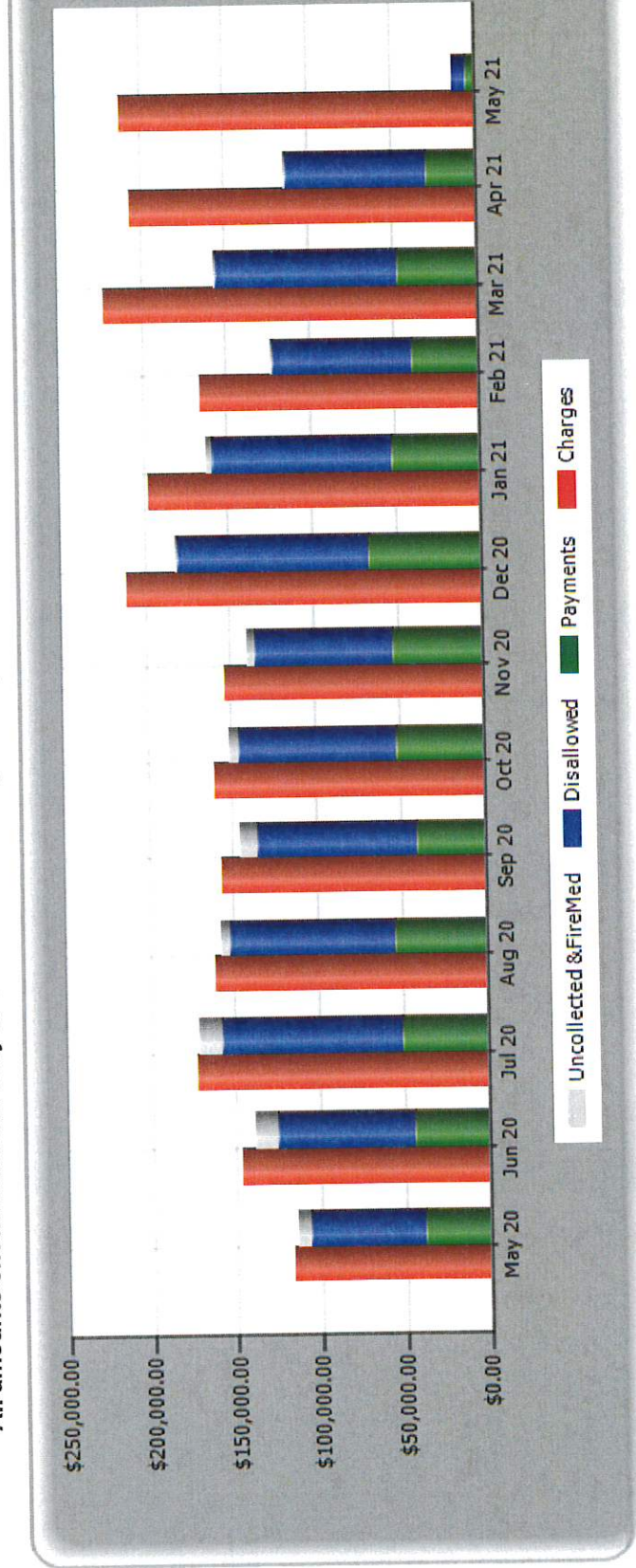
Financials

West Valley
ANNUAL COLLECTION STATISTICS

Date Of Service	05/01/2020
Date Of Service	05/31/2021
Invoices	0
Company	West Valley

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
May 20	71	117,322.50	-38,956.15	33 %	-250.00	0 %	-67,659.47	58 %	-8,141.88	7 %	2,315.00	2 %
Jun 20	73	147,627.50	-44,448.58	30 %	-682.95	0 %	-81,240.72	55 %	-12,707.75	9 %	8,547.50	6 %
Jul 20	90	172,854.80	-51,482.09	30 %	-676.68	0 %	-106,687.05	62 %	-13,382.91	8 %	626.07	0 %
Aug 20	84	161,331.65	-54,574.73	34 %	-500.00	0 %	-98,083.69	61 %	-5,232.30	3 %	2,940.93	2 %
Sep 20	84	156,714.68	-41,342.15	26 %	-550.00	0 %	-94,497.50	60 %	-9,466.36	6 %	10,858.67	7 %
Oct 20	76	160,842.42	-52,449.58	33 %	0.00	0 %	-93,569.48	58 %	-5,783.45	4 %	9,039.91	6 %
Nov 20	82	153,441.83	-53,633.00	35 %	-300.00	0 %	-82,616.65	54 %	-3,949.53	3 %	12,942.65	8 %
Dec 20	95	211,101.26	-66,832.61	32 %	-250.00	0 %	-114,293.49	54 %	-830.09	0 %	28,895.07	14 %
Jan 21	92	197,930.18	-52,255.87	26 %	-897.82	0 %	-106,991.71	54 %	-3,193.00	2 %	34,631.78	17 %
Feb 21	71	166,164.92	-39,476.91	24 %	-500.00	0 %	-84,213.62	51 %	0.00	0 %	41,974.39	25 %
Mar 21	104	222,722.29	-47,697.43	21 %	-1,300.00	1 %	-108,094.71	49 %	0.00	0 %	65,630.15	29 %
Apr 21	97	206,919.49	-29,502.71	14 %	-525.00	0 %	-83,865.33	41 %	-515.00	0 %	92,511.45	45 %
May 21	95	211,943.35	-4,746.03	2 %	0.00	0 %	-7,675.44	4 %	0.00	0 %	199,521.88	94 %
	1,114	2,286,916.87	-577,397.84		-6,392.45		-1,129,488.86		-63,202.27		510,435.45	

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

May 30, 2021

For June 2021 Board Meeting

	BALANCE	DEPOSIT	WITHDRAWAL	INTEREST	FEES	BALANCE
US Bank Checking	\$ 371,628.34	\$66,711.12	-\$179,042.50	\$0.00	\$0.00	\$ 259,296.96
LGIP/5640	\$ 61,493.19	\$3,195.82	\$0.00	\$32.55	\$0.00	\$ 64,721.56
Totals	\$ 433,121.53	\$69,906.94	\$ (179,042.50)	\$ 32.55	\$ -	\$ 324,018.52

√ Indicates reconciled to statement

West Valley Fire District

Profit and Loss

May 2021

	TOTAL
Income	
INCOME	
User Fees/FireMed/GEMT	
Ambulance User Fees	66,711.12
Total User Fees/FireMed/GEMT	66,711.12
Total INCOME	66,711.12
Total Income	\$66,711.12
GROSS PROFIT	\$66,711.12
Expenses	
MATERIAL & SERVICES	
Apparatus & Equipment Maintenance	
Fuel & Oil	2,873.08
Maintenance Supplies and Tools	12.99
Vendor Services	540.00
Total Apparatus & Equipment Maintenance	3,426.07
Contractual Services	
IGA	
Admin	35,604.62
Total IGA	35,604.62
Total Contractual Services	35,604.62
Dispatch Services	1,875.00
EMS Supplies	17,196.06
Facility Maintenance	
Station 180	1,046.87
Station 183	328.39
Total Facility Maintenance	1,375.26
General Supplies	
Consumable Response Supplies	24.80
Office Supplies	565.80
Total General Supplies	590.60
Grants	1,890.00
Miscellaneous	
Banking Fees	52.73
Community Relations	205.00
For Sheridan Fire	274.38
For SW Polk	2,575.30
Subscriptions, Ads & Publishing	50.00
Total Miscellaneous	3,157.41

West Valley Fire District

Profit and Loss

May 2021

	TOTAL
PPE & Uniforms	
Structural PPE	132.00
Uniforms	2,773.30
Total PPE & Uniforms	2,905.30
Professional Services	
Attorney	2,106.25
Billing Service	13,928.89
Contracted Services	1,014.79
Member Physicals, Testing, and Vaccines	4.80
Total Professional Services	17,054.73
Travel & Education	
Fire/EMS Training	199.90
Travel Expenses	107.52
Total Travel & Education	307.42
Utilities	
Station 180	
Garbage	106.04
Internet/TV	7.20
Natural Gas/Propane	323.60
Telephone/Cellphones	907.88
Water/Sewer	32.86
Total Station 180	1,377.58
Station 183	
Electricity	39.80
Water/Sewer	64.00
Total Station 183	103.80
Total Utilities	1,481.38
Total MATERIAL & SERVICES	86,863.85
PERSONNEL SERVICES	
FF/P & FF/EMT	
FF/EMT	20,878.09
FF/Paramedic	31,524.99
Total FF/P & FF/EMT	52,403.08
Health Insurance	23,432.93
Overtime	
Other Staff	10,234.19
Total Overtime	10,234.19

West Valley Fire District

Profit and Loss

May 2021

	TOTAL
Payroll Taxes	
Federal Taxes	4,683.86
State Taxes	92.65
Total Payroll Taxes	4,776.51
PERS	13,056.32
Total PERSONNEL SERVICES	103,903.03
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$190,766.88
NET OPERATING INCOME	\$ -124,055.76
NET INCOME	\$ -124,055.76

West Valley Fire District

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

July 2020 - May 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	450,000.00		450,000.00	
Total Contractual Services	450,000.00	480,000.00	-30,000.00	93.75 %
Estimated Taxes to be Rec'd		600,000.00	-600,000.00	
Polk County-Current	121,310.31		121,310.31	
Polk County-Local Option Levy	143,894.55		143,894.55	
Polk County-Prior	3,330.15		3,330.15	
Yamhill County-Current	145,601.76		145,601.76	
Yamhill County-Local Option Levy	168,533.64		168,533.64	
Yamhill County-Prior	4,182.95		4,182.95	
Total Estimated Taxes to be Rec'd	586,853.36	600,000.00	-13,146.64	97.81 %
Miscellaneous		535,970.38	-535,970.38	
Account Interest	564.18		564.18	
Address Signs	100.00		100.00	
Conflagration	35,895.92		35,895.92	
Grants	410,706.25		410,706.25	
Misc.	73,759.75		73,759.75	
Surplus Sales	50,757.00		50,757.00	
Tax Interest	81.98		81.98	
Total Miscellaneous	571,865.08	535,970.38	35,894.70	106.70 %
User Fees/FireMed/GEMT		830,000.00	-830,000.00	
Ambulance User Fees	677,179.13		677,179.13	
Cost Recovery	3,730.95		3,730.95	
FireMed	10,775.00		10,775.00	
Total User Fees/FireMed/GEMT	691,685.08	830,000.00	-138,314.92	83.34 %
Total INCOME	2,300,403.52	2,445,970.38	-145,566.86	94.05 %
Sales	2,500.00		2,500.00	
Unapplied Cash Payment Income-1	0.00		0.00	
Total Income	\$2,302,903.52	\$2,555,970.38	\$ -253,066.86	90.10 %
GROSS PROFIT	\$2,302,903.52	\$2,555,970.38	\$ -253,066.86	90.10 %
Expenses				
CAPITAL OUTLAY	42,354.03	232,594.00	-190,239.97	18.21 %
Contingency		25,000.00	-25,000.00	
MATERIAL & SERVICES				
Apparatus & Equipment Maintenance		50,000.00	-50,000.00	
Equip. Servicing/Testing/Calibration	16,086.37		16,086.37	
Fuel & Oil	23,697.16		23,697.16	
Maintenance Supplies and Tools	3,244.79		3,244.79	

West Valley Fire District

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

July 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Vendor Services	29,775.00		29,775.00	
Total Apparatus & Equipment Maintenance	72,803.32	50,000.00	22,803.32	145.61 %
Conflagration Expense	2,257.00	1,891.00	366.00	119.35 %
Contractual Services		422,000.00	-422,000.00	
IGA				
Admin	409,705.56		409,705.56	
Admin OT	10,292.69		10,292.69	
Total IGA	419,998.25		419,998.25	
Total Contractual Services	419,998.25	422,000.00	-2,001.75	99.53 %
Dispatch Services	20,625.00	30,000.00	-9,375.00	68.75 %
EMS Supplies	56,697.68	34,000.00	22,697.68	166.76 %
Equipment		5,000.00	-5,000.00	
Facility Maintenance		50,000.00	-50,000.00	
Station 180	12,203.61		12,203.61	
Station 182	452.23		452.23	
Station 183	15,408.66		15,408.66	
Total Facility Maintenance	28,064.50	50,000.00	-21,935.50	56.13 %
General Supplies		14,000.00	-14,000.00	
Consumable Response Supplies	2,204.64		2,204.64	
Janitorial Supplies	1,655.41		1,655.41	
Office Supplies	12,505.19		12,505.19	
Total General Supplies	16,365.24	14,000.00	2,365.24	116.89 %
Grants	153,176.00	222,010.00	-68,834.00	69.00 %
Insurance	3,155.79	30,000.00	-26,844.21	10.52 %
Miscellaneous		7,000.00	-7,000.00	
Banking Fees	743.02		743.02	
Community Relations	1,239.87		1,239.87	
For Sheridan Fire	426.68		426.68	
For SW Polk	2,824.10		2,824.10	
Subscriptions, Ads & Publishing	7,156.51		7,156.51	
Total Miscellaneous	12,390.18	7,000.00	5,390.18	177.00 %
PPE & Uniforms		15,000.00	-15,000.00	
Structural PPE	2,879.21		2,879.21	
Uniforms	10,357.27		10,357.27	
Wildland PPE	927.22		927.22	
Total PPE & Uniforms	14,163.70	15,000.00	-836.30	94.42 %
Professional Services		100,100.00	-100,100.00	
Attorney	20,077.18		20,077.18	
Auditors	8,150.00		8,150.00	
Billing Service	49,437.19		49,437.19	
Contracted Services	67,527.07		67,527.07	

West Valley Fire District

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

July 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Elections	272.98		272.98	
Member Physicals, Testing, and Vaccines	2,371.70		2,371.70	
Total Professional Services	147,836.12	100,100.00	47,736.12	147.69 %
Student Resident Volunteer Program		15,000.00	-15,000.00	
Travel & Education		15,000.00	-15,000.00	
Fire/EMS Training	3,525.92		3,525.92	
Travel Expenses	1,120.76		1,120.76	
Total Travel & Education	4,646.68	15,000.00	-10,353.32	30.98 %
Utilities		35,000.00	-35,000.00	
Station 180				
Electricity	6,877.80		6,877.80	
Garbage	1,664.05		1,664.05	
Internet/TV	1,563.20		1,563.20	
Natural Gas/Propane	3,671.27		3,671.27	
Telephone/Cellphones	8,552.02		8,552.02	
Water/Sewer	3,613.67		3,613.67	
Total Station 180	25,942.01		25,942.01	
Station 183				
Electricity	364.12		364.12	
Water/Sewer	704.00		704.00	
Total Station 183	1,068.12		1,068.12	
Total Utilities	27,010.13	35,000.00	-7,989.87	77.17 %
Total MATERIAL & SERVICES	979,189.59	1,046,001.00	-66,811.41	93.61 %
PERSONNEL SERVICES				
FF/P & FF/EMT		635,000.00	-635,000.00	
FF/EMT	243,954.38		243,954.38	
FF/Paramedic	336,581.01		336,581.01	
Total FF/P & FF/EMT	580,535.39	635,000.00	-54,464.61	91.42 %
Health Insurance	174,035.68	200,000.00	-25,964.32	87.02 %
Overtime		73,333.37	-73,333.37	
Other Staff	96,876.95		96,876.95	
Total Overtime	96,876.95	73,333.37	23,543.58	132.10 %
Part-Time		10,000.00	-10,000.00	
Payroll Taxes		97,000.00	-97,000.00	
Federal Taxes	51,344.48		51,344.48	
State Taxes	1,028.96		1,028.96	
Total Payroll Taxes	52,373.44	97,000.00	-44,626.56	53.99 %
PERS	115,528.51	165,000.00	-49,471.49	70.02 %
Worker's Compensation	18,191.46	30,000.00	-11,808.54	60.64 %
Total PERSONNEL SERVICES	1,037,541.43	1,210,333.37	-172,791.94	85.72 %
Unapplied Cash Bill Payment Expense	0.00		0.00	

West Valley Fire District

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

July 2020 - May 2021

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Unappropriated Ending Fund Balance		75,000.00	-75,000.00	
Total Expenses	\$2,059,085.05	\$2,588,928.37	\$ -529,843.32	79.53 %
NET OPERATING INCOME	\$243,818.47	\$ -32,957.99	\$276,776.46	-739.79 %
NET INCOME	\$243,818.47	\$ -32,957.99	\$276,776.46	-739.79 %

West Valley Fire District

Check Detail
May 2021

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
1 US Bank					
05/05/2021	Expense	Intuit Supplies Group	ELECTRONIC WITHDRAWAL INTUIT INC Download from usbank.com.	1 US Bank MATERIAL & SERVICES:Professional Services:Contracted Services	-70.00 70.00
05/12/2021	Expense	PERS	ELECTRONIC WITHDRAWAL EMPLOYER C Download from usbank.com. EMPLOYER CONTRB	1 US Bank PERSONNEL SERVICES:PERS	-3,789.94 3,789.94
05/12/2021	Expense	PERS	ELECTRONIC WITHDRAWAL EMPLOYER C Download from usbank.com. EMPLOYER CONTRB	1 US Bank PERSONNEL SERVICES:PERS	-9,266.38 9,266.38
05/13/2021	Bill Payment (Check)	US Bretthauer Oil Co. BNK CK	3589	1 US Bank Accounts Payable	-161.26 -161.26
05/13/2021	Bill Payment (Check)	5644 CenturyLink		1 US Bank Accounts Payable	-334.06 -334.06
05/13/2021	Bill Payment (Check)	5645 City of Willamina	1303.03	1 US Bank Accounts Payable	-32.86 -32.86
05/13/2021	Bill Payment (Check)	US Dial Long Distance BNK CK	0000009909	1 US Bank Accounts Payable	-40.50 -40.50
05/13/2021	Bill Payment (Check)	US Forest Glen Repair, LLC BNK CK		1 US Bank Accounts Payable	-330.00 -330.00
05/13/2021	Bill Payment (Check)	5646 Grand Ronde Community Water	2.00200.00	1 US Bank Accounts Payable	-24.00 -24.00
05/13/2021	Bill Payment (Check)	US Grand Ronde Sanitary District BNK CK	WILFD	1 US Bank Accounts Payable	-40.00 -40.00
05/13/2021	Bill Payment (Check)	5647 Industrial Welding Supply, Inc	6623	1 US Bank Accounts Payable	-373.70 -373.70
05/13/2021	Bill Payment (Check)	5648 Life-Assist Inc.		1 US Bank Accounts Payable	-2,228.66 -2,228.66
05/13/2021	Bill Payment (Check)	US LM Nodine Services & General Contracting, LLC BNK CK		1 US Bank Accounts Payable	-328.39 -328.39
05/13/2021	Bill Payment (Check)	US LN Curtls and sons BNK CK		1 US Bank Accounts Payable	-540.00 -540.00
05/13/2021	Bill Payment (Check)	5649 Local Government Law Group, PC		1 US Bank Accounts Payable	-1,960.00 -1,960.00
05/13/2021	Bill Payment (Check)	US MIES - Northwest BNK CK	C36395	1 US Bank Accounts Payable	-7,590.60 -7,590.60
05/13/2021	Bill Payment	US MLynn Designs		1 US Bank	-55.00

West Valley Fire District

Check Detail

May 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
	(Check)		BNK CK		Accounts Payable	-55.00
05/13/2021	Bill Payment (Check)	5650	NW Natural	1007944-0	1 US Bank	-323.60
					Accounts Payable	-323.60
05/13/2021	Bill Payment (Check)	5651	Oregon Health Authority		1 US Bank	-
					Accounts Payable	11,117.84
						-
						11,117.84
05/13/2021	Bill Payment (Check)	5652	Portland General Electric		1 US Bank	-39.80
					Accounts Payable	-39.80
05/13/2021	Bill Payment (Check)		US Recology Western Oregon	1080134460	1 US Bank	-106.04
			BNK CK		Accounts Payable	-106.04
05/13/2021	Bill Payment (Check)	5653	SDIS	03-0052923	1 US Bank	-
					Accounts Payable	24,843.04
						-
						24,843.04
05/13/2021	Bill Payment (Check)	5654	Sheldon Oil Company	733	1 US Bank	-2,711.82
					Accounts Payable	-2,711.82
05/13/2021	Bill Payment (Check)		US Sheridan Fire District		1 US Bank	-
			BNK CK		Accounts Payable	37,381.39
						-
						37,381.39
05/13/2021	Bill Payment (Check)	5655	Sierra Springs	587930312816707	1 US Bank	-22.00
					Accounts Payable	-22.00
05/13/2021	Bill Payment (Check)		US Skyberg Lumber	10000065	1 US Bank	-78.32
			BNK CK		Accounts Payable	-78.32
05/13/2021	Bill Payment (Check)	5656	Streamline		1 US Bank	-200.00
					Accounts Payable	-200.00
05/13/2021	Bill Payment (Check)	5657	Stryker Sales Corporation		1 US Bank	-
					Accounts Payable	14,409.82
						-
						14,409.82
05/13/2021	Bill Payment (Check)		US SW Polk Fire District		1 US Bank	-17.04
			BNK CK		Accounts Payable	-17.04
05/13/2021	Bill Payment (Check)	5658	Systems Design West, LLC	WV0219	1 US Bank	-2,811.05
					Accounts Payable	-2,811.05
05/13/2021	Bill Payment (Check)		US thyssenkrupp Elevator Corp.	75042	1 US Bank	-548.42
			BNK CK		Accounts Payable	-548.42
05/13/2021	Bill Payment (Check)		US US Bank		1 US Bank	-2,160.67
			BNK CK		Accounts Payable	-2,160.67

West Valley Fire District

Check Detail

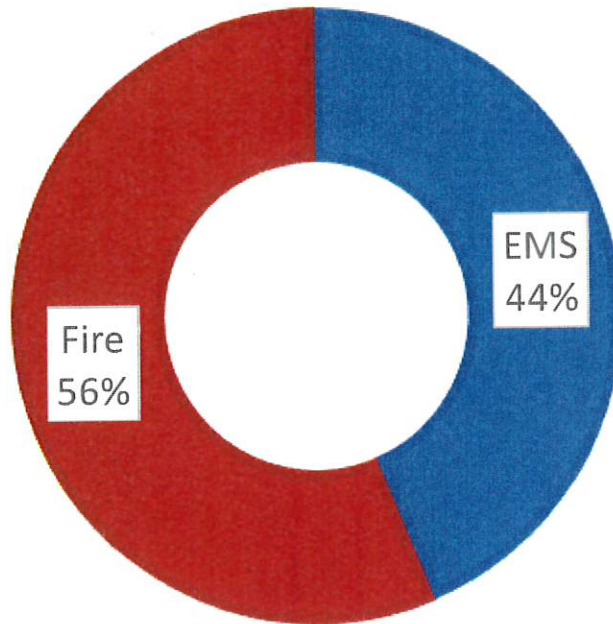
May 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
05/13/2021	Bill Payment (Check)	5659	Van Well Building Supply		1 US Bank	-78.50
					Accounts Payable	-78.50
05/13/2021	Bill Payment (Check)	US	willamina Chamber of Commerce		1 US Bank	-150.00
		BNK			Accounts Payable	-150.00
		CK				
05/13/2021	Bill Payment (Check)	US	Yamhill Communications Agency	YCOM-WVFD	1 US Bank	-1,875.00
		BNK			Accounts Payable	-1,875.00
		CK				
05/13/2021	Bill Payment (Check)	5660	Zoll Medical Corporation	155785	1 US Bank	-183.88
					Accounts Payable	-183.88
05/14/2021	Expense			ANALYSIS SERVICE CHARGE Download from usbank.com.	1 US Bank	-18.95
					MATERIAL & SERVICES:Miscellaneous:Banking Fees	18.95
05/27/2021	Expense		Intuit Complete Payroll	ELECTRONIC WITHDRAWAL PAYROLL SE Download from usbank.com. PAYROLL SERVICE	1 US Bank	-127.00
					MATERIAL & SERVICES:Professional Services:Contracted Services	127.00
05/27/2021	Expense		Great Northern Staff Administrators	ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	1 US Bank	-
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	Payroll Liabilities:Garnishment	64,987.27
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	PERSONNEL SERVICES:Health Insurance	-530.00
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	PERSONNEL SERVICES:Health Insurance	10,848.45
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	PERSONNEL SERVICES:Health Insurance	-
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	PERSONNEL SERVICES:FF/P & FF/EMT:FF/EMT	12,258.56
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	PERSONNEL SERVICES:FF/P & FF/EMT:FF/Paramedic	20,878.09
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	PERSONNEL SERVICES:FF/P & FF/EMT:FF/Paramedic	31,524.99
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	PERSONNEL SERVICES:Overtime:Other Staff	10,234.19
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	Payroll Liabilities:Union Dues	-
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	Payroll Liabilities:Union Dues	1,200.00
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	PERSONNEL SERVICES:Payroll Taxes:Federal Taxes	4,683.86
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	PERSONNEL SERVICES:Payroll Taxes:State Taxes	92.65
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	PERSONNEL SERVICES:Payroll Taxes:State Taxes	-
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	MATERIAL & SERVICES:Professional Services:Contracted Services	163.60
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	Payroll Liabilities:Garnishment	530.00
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	Payroll Liabilities:Garnishment	-
05/28/2021	Expense		Intuit Supplies Group	ELECTRONIC WITHDRAWAL INTUIT Download from usbank.com.	1 US Bank	-357.97
					MATERIAL & SERVICES:Professional Services:Contracted Services	357.97

Chief's Report

Sheridan Fire District

MAY 2021 MONTHLY REPORT



Fire Stats

Vehicle fire	1
Outside fire	1
Vegetation fire	1
EMS incidents	106
Public assist	4
Unauthorized burning	1
Move-ups	6
Cancelled	12
False alarm	8
Total	140

EMS Stats

Public Assists	7
Cancelled	15
Not Transported	17
Standby	5
Transported	63
Total	109

Total Calls 149

Training Hours 274.5

Sheridan Fire District - ASA Compliance

Previous Month ▾ May 1, 2021 - May 31, 2021 ▾

06:26

MM:SS
Average Response Time

95%

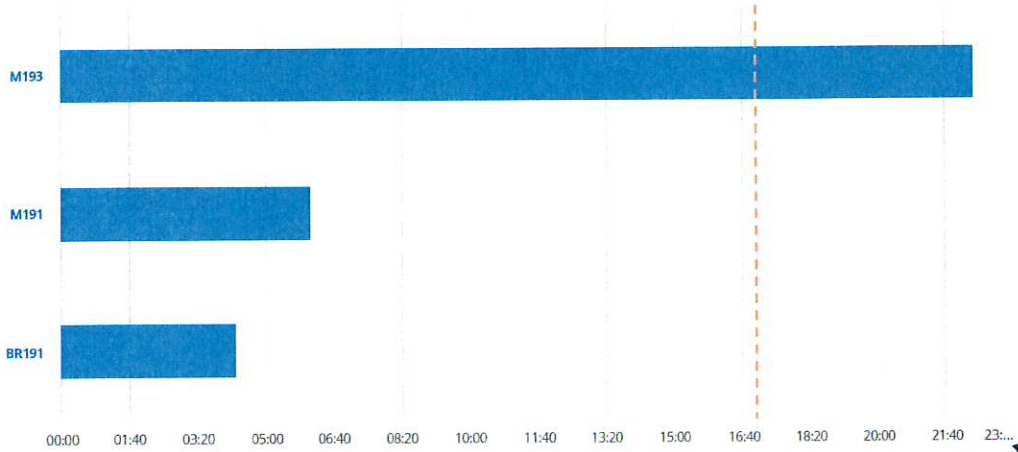
OF RESPONSES
Response Time < 17:00

31

DAYS
In Selected Time Slice

41

UNIT RESPONSES
In Selected Time Slice



This call is not considered in the ASA compliance due to the location or disposition.

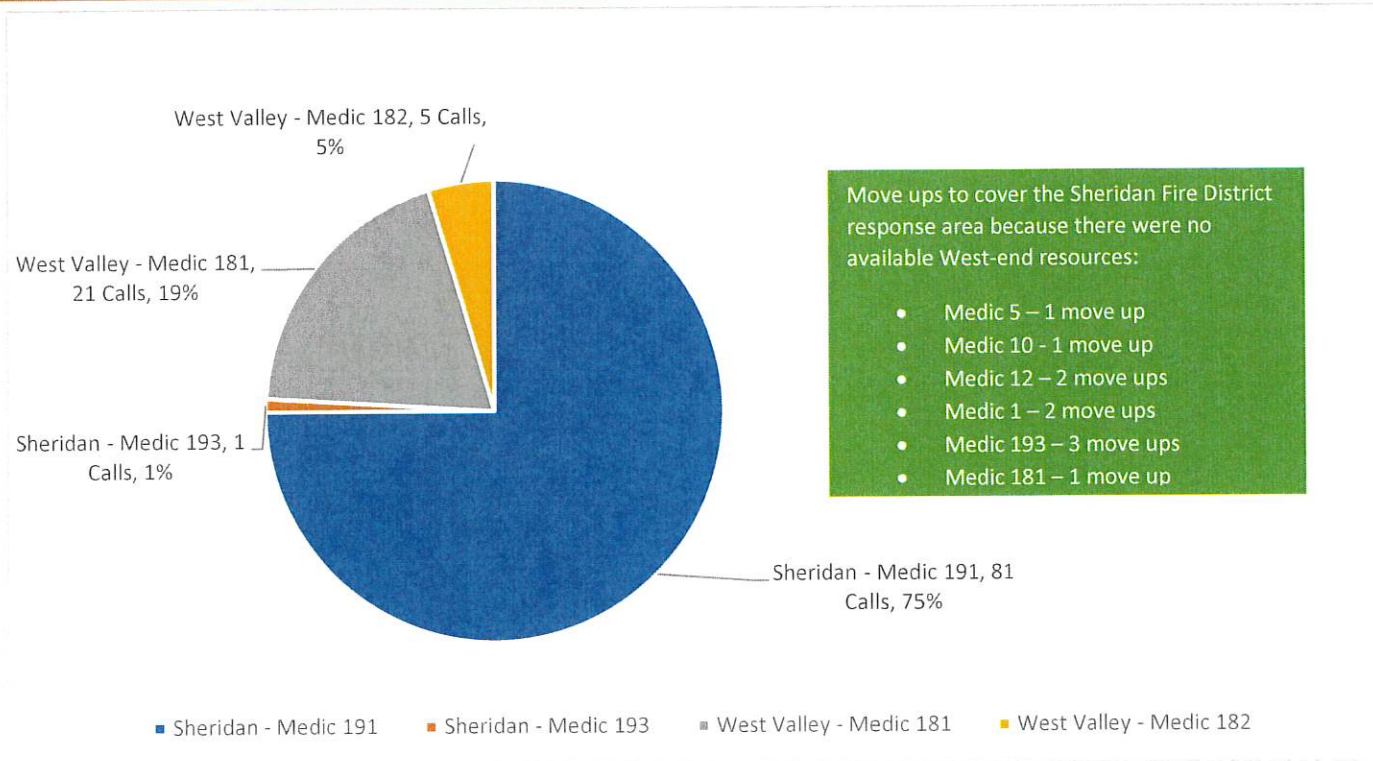
Actual compliance: 100%



Counts % Rows % Columns % All

	00:00 - 04:59	05:00 - 07:59	08:00 - 08:59	09:00 - 11:59	12:00 - 14:59	15:00 - 16:59	17:00 - 19:59	20:00 - 29:59	30:00 - 59:59	Total
BR191	1									1
M191	12	20	2	3	1	1				39
M193							1			1
Total	13	20	2	3	1	1	1			41

Sheridan Fire District – All EMS Incidents



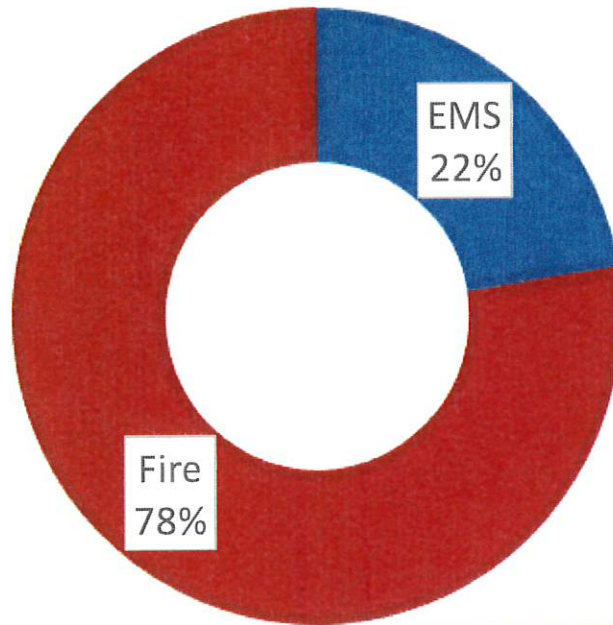
Move ups to cover the Sheridan Fire District response area because there were no available West-end resources:

- Medic 5 – 1 move up
- Medic 10 - 1 move up
- Medic 12 – 2 move ups
- Medic 1 – 2 move ups
- Medic 193 – 3 move ups
- Medic 181 – 1 move up

■ Sheridan - Medic 191 ■ Sheridan - Medic 193 ■ West Valley - Medic 181 ■ West Valley - Medic 182

SW Polk Fire District

MAY 2021 MONTHLY REPORT



Fire Stats

Structure Fire	2
Vehicle fire	2
Vegetation fire	4
Outside fire	1
Equipment problem	1
Cancelled	9
False alarm	3
Total	31

EMS Stats

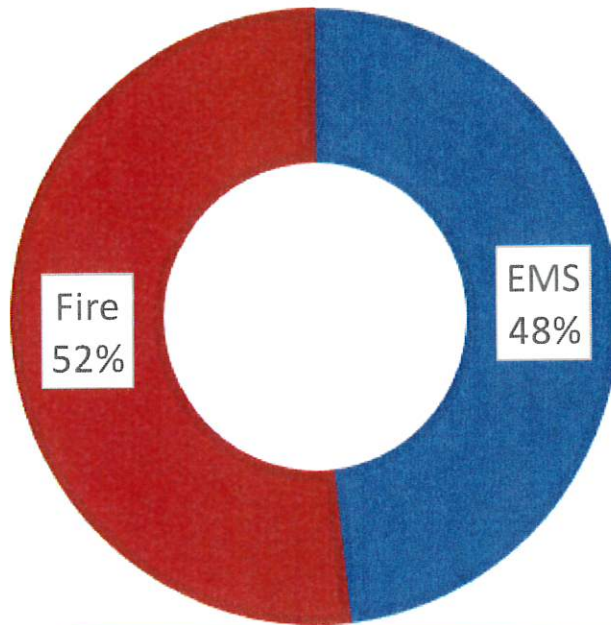
EMS incident	9
Total	9

Total Calls 40

Training Hours 155.33

West Valley Fire District

MAY 2021 MONTHLY REPORT



Fire Stats

Structure Fire	2
Vegetation fire	2
EMS Incident	139
Public Assist	9
Move-up	1
Cancelled	4
False alarm	6
Equipment malfunction	1
Total	164

EMS Stats

Public Assist	4
Cancelled	22
Patient Dead on Scene	1
Standby	1
Transported	92
Not Transported	33
Total	153

Total Calls 317

Training Hours 229

West Valley Fire District - ASA Compliance

Previous Month ▾ May 1, 2021 - May 31, 2021 ▾

08:22

MM:SS
Average Response Time

98%

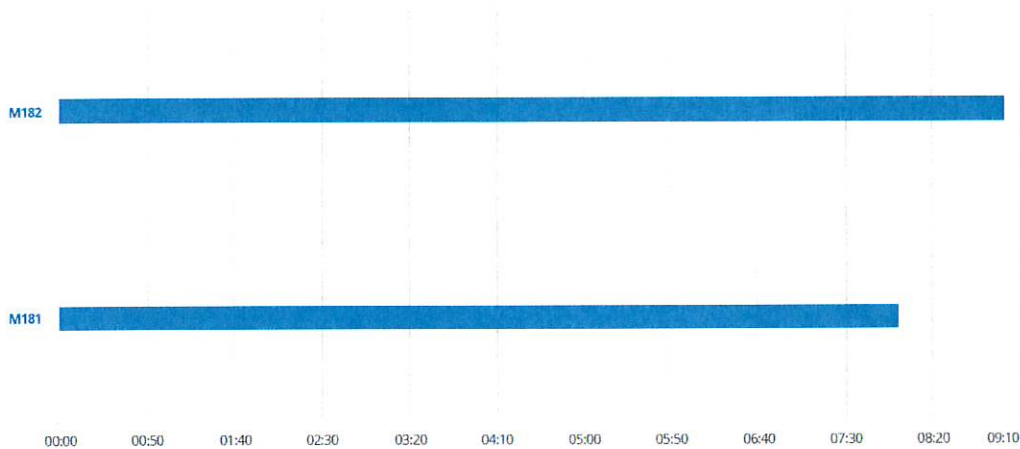
OF RESPONSES
Response Time < 17:00

31

DAYS
In Selected Time Slice

46

UNIT RESPONSES
In Selected Time Slice



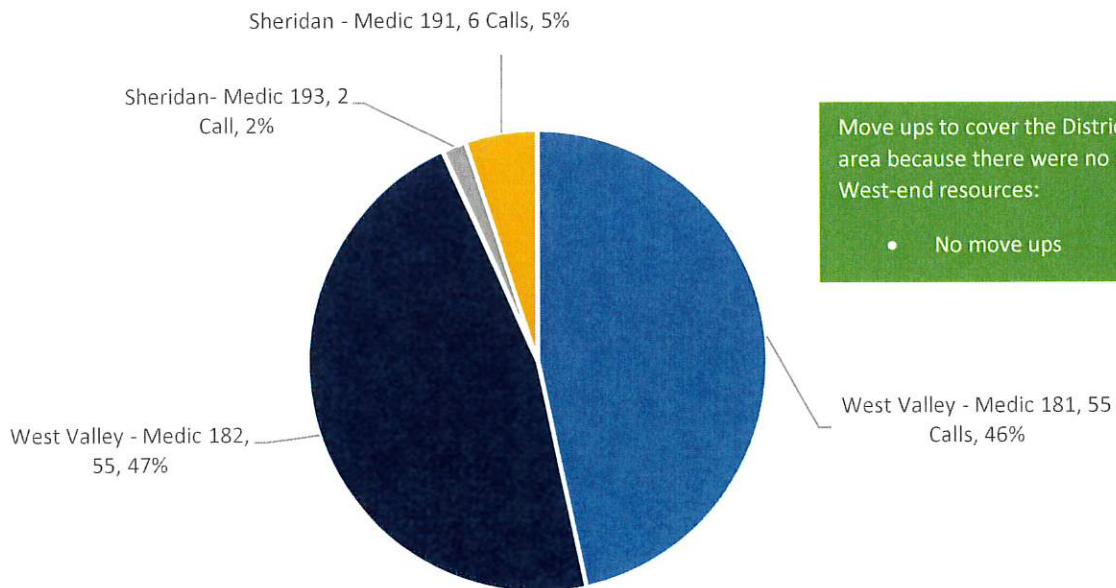
This call is not considered in the ASA compliance due to the disposition.
Actual compliance: 100%



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	10	8	4	1	2	4				1	30
M182	3	6	1			5	1				16
Total	13	14	5	1	2	9	1			1	46

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

■ West Valley - Medic 181 ■ West Valley - Medic 182 ■ Sheridan - Medic 193 ■ Sheridan - Medic 191