

Illinois Valley Fire District

Board of Fire Commissioners - Regular Meeting Agenda

Please be aware that this meeting may be recorded - Please Silence your Telephones

February 8, 2021

1. Call to Order – President Lamb
2. Flag Salute - (Please remove hats) President Lamb
3. Roll Call:
4. Review of January 11, 2020 minutes.
5. Board items not on the agenda:
6. Staff Reports:
 - Fire Chief Holmes:
 - Deputy Chief Gavlik:
 - Div. Chief Ismaili:
 - Div. Chief Sherman:
 - CERT report:
 - Executive Admin Paul:
7. New business/suggestions for next meeting Agenda
8. Monthly Media Video
9. Comments
 - Public Comment: *This is the time set for public comment. The Board of Commissioners will listen and consider all comments for future agenda items. No voting or action will be taken by the Board of Commissioners today.*
 - Board of Director Comment
 - President Comment
10. Next scheduled BOD Meeting is March 8, 2021 at 4:00 pm. at Admin Bldg.
11. Adjournment

(The meeting location is accessible to persons with disabilities. Comments and/or Concerns must be submitted in writing. The Board reserves the right to hold an executive session at this meeting under the authority of ORS 192.660.)

Please turn off all Cell phones during this Business Meeting - Thank you

Illinois Valley Fire District Administration Office - 681 Caves Hwy. - Cave Junction - OR 97523

Illinois Valley Fire District Board of Directors Meeting Minutes January 11, 2021

President Lamb called the meeting to order at 4pm. Flag Salute was led by President Lamb.

PRESENT: Directors Lamb, Naydol, Slavin, Bouchard, and Johnson. Fire Chief Holmes, Dep. Chief Gavlik, Div. Chief Ismaili, Div. Chief Sherman, Div. Chief Paul, Paula LeMasters

VOLUNTEERS: Kris Ismaili, Q Lackey

PUBLIC PRESENT: Cathy Slavin

ROLL CALL: Directors Lamb, Naydol, Slavin, Bouchard, and Johnson were present.

REVIEW OF PREVIOUS MEETING MINUTES: Motion made by Director Richard Bouchard and seconded by Director Linda Naydol to approve December 14, 2020 minutes as submitted.

Roll call vote: Yes – Unanimous

UNFINISHED BUSINESS: A motion was made by Director Richard Bouchard to place Director Johnson as Board Secretary, seconded by Director Vaughn Slavin.

Board vote was Unanimous

BOARD ITEMS NOT ON THE AGENDA: Director Lamb brought up the SDAO Board Best Practices meeting. We will look at scheduling on a Monday. Director Slavin suggested that we wait until after the election in May. We will look to schedule in the last half of June.

QUARTERLY DRUG TESTING: The following numbers were designated for quarterly drug testing: 70060, 53170, 70100, 82460, 11630, 94400, and 94250.

STAFF REPORTS:

CHIEF HOLMES:

Chief Holmes gave a verbal report, which expanded on his written report. In completing his first year, the Chief shared his accomplishments in the following areas:

- Role as Chief
- Budget
- Operations
- Facilities/Apparatus
- Training
- Goals for 2021

In addition, Chief Holmes shared that they are working on the upcoming levy. He attended a number of local/area meetings.

There were 1,419 calls for service in 2020.

Chief will be sharing the Strategic Plan draft with the board soon. In addition, he will be looking to the board for help with the levy.

DEP. CHIEF GAVLIK:

- Presented the training offerings for the month of January to include: Hemorrhage Control, Pumping Operations, Incident Command, and RIT/Mayday
- The 2020 AFG Grant is now open. We are evaluating our priorities as to what to ask for in the grant process.
- No word on the Firehouse Subs grant.
- The Cheney Foundation grant is still pending.
- The IVFFA has raised \$7650 to date towards the \$10,000 JCF grant for handheld BK radios.
- The Explorers have not been able to meet due to Covid restrictions. They have been able to participate in the aluminum can recycling event. They have raised over \$3,500. The plan is to use the funds to attend a national Explorer competition in 2022.
- RITA FF academy has been postponed due to Covid. Tentatively rescheduled for April 17, 2021. The curriculum has been started via an online learning platform.
- The EMR program is scheduled to begin February 3, 2021 and finish by the end of April 2021. There are nine potential attendees.

DIV. CHIEF ISMAILI:

- One annexation recommendation this month:
 - Silvestri Ortiz of 5058 View Ln, Eureka for a property on Lone Mountain Road.

Motion made by Director Richard Bouchard and seconded by Director Cheryl Johnson to annex.

Roll Call Vote: Yes – Unanimous

- Stats: 1 large vehicle fire; 1 structure fire; 21 MVA's with no fatalities and no FF injuries
- The (voluntary) vaccination process has begun. There are 15 participants so far.
- oreKron, a local corporation, and an anonymous donor are helping us with cash donations and Conex boxes for the installation of six Conex containers to use in training. We are currently having the footings installed.
- The water storage tanks project is still in progress. The cement pads have been completed at Station 3 and 4. Still waiting for the cement pad at Station 5. Tanks have been moved to Station 3, 4, and 5. We have two tanks going to station 6. The tanks for Station 6 were paid for by a grant from the Josephine County Foundation. The next phase will be standing the tanks upright with a crane... anticipated by the second week of February 2021

DIV. CHIEF SHERMAN:

- Logistics report reviewed as provided
- Vehicle and station maintenance report reviewed as provided
- Mechanic McCauley put a hose reel on an engine and it was very time consuming
- SDAO granted a \$2500 safety grant to complete the fence project at the back of Station 1

CERT: (Given by Div. Chief Sherman for C. Foutch)

- There will be a change so that the CERT members will be on the support side of IVFD and will be assisting with traffic control and/or the air trailer. CERT will still be conducting community trainings and having emergency preparedness events.

ADMINISTRATOR PAUL:

- **Resolution 21-01: Banking Authority** to add Director Naydol

- **Resolution 21-02: Employer Remitting of Employee Contributions** to change the contributions from OPERS from employer paid to member paid.

Motion to accept Resolution 21-01: Banking Authority and Resolution 21-02: Employer Remitting of Employee Contributions made by Director Richard Bouchard, seconded by Director Vaughn Slavin.

Roll Call Vote: Yes - Unanimous

- Budget update included

NEW BUSINESS/SUGGESTIONS FOR NEXT MEETING AGENDA:

- Director Richard Bouchard asked about the proclamation that was included in the board packet. The Chief indicated that it was a proclamation from Emergency Management Office for the State of Oregon and Josephine County. It is a thank you to everyone in IVFD for the work they did on the Slater Fire.

VIDEO: Was an excellent review of 2020.

PUBLIC COMMENT: None

BOARD COMMENT:

Director Vaughn Slavin welcomed Director Linda Naydol to her first full meeting.

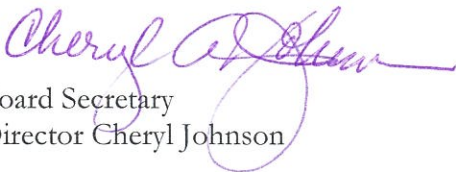
Director Cheryl Johnson thanked Dale Sandberg for his excellent work as IVFD photographer and videographer.

PRESIDENT COMMENT: Director Jerry Lamb shared that he is happy to be working with board. He very much appreciates the staff and volunteers of the department. Thank you for a job well done. Looking forward to 2021.

The next regularly scheduled BOD meeting will be Monday, February 8, 2021 at 4:00 p.m. at the Administration building, 681 Caves Hwy., Cave Junction, OR.

This meeting adjourned at 4:59pm.

Respectfully submitted,



Board Secretary
Director Cheryl Johnson

01.11.2021

Fire Chief Report

- New Year and new thought process for the operations. Will be working with each staff member individually, and have goals set for the 2021 year.
- Working with Staff on upcoming Levy, will have dates for workshops/meetings at the January meeting.
- 2020 Accomplishments (see Board Packet)
- Drove 8941 back from the Northern Oregon area, and it has been placed back in service at station one, with the return of 8943 back to station three.
- I have had an amazing year (good with the bad) and look forward to seeing what 2021 will be like for the district.

- Meetings Attended:
 - Cave Junction City Council
 - Fire Defense Board Chief
 - COVID Fire Response Task Force
 - Josephine County EMS
 - Oregon Fire Chief Association
 - Cave Junction Chamber of Commerce

2020 Chief Accomplishments:

- Positive moral with crews
- Better working relationship with other outside departments
- Succession of the Slater Fire Incident
- 58k Grant applied for electronic equipment (Apparatus, Station 2, Board Room) applied, granted, purchased and in the works of being accomplished
- Working alongside with DC Paul regarding budget decisions and savings
- Being available for the District
- Communication to all is better

Budget Accomplishments:

- Obtain funding to keep operational readiness
- Building the executive command staff
- Mentoring the Deputy Chief and others to obtain career goals
- Maintained strict guidelines on purchases. Spending controls are in place, and any purchases over \$500 require Fire Chief and Finance to approve

Operations Accomplishments:

- More accountability of actions to the Command Staff, Fire Suppression Firefighters
- Parking Lot was accomplished
- Restructuring the Support Roles of IVFD and incorporating CERT, Rehab and Water Tender Operators into one Support Function. This is happening this month.
- Being more involved with the Suppression (attending trainings, morning coffee, being present and responding on numerous calls). Operations (weekly meetings)
- Paused projects from staff members, have been happening since I took office

Facilities/Apparatus Accomplishments:

- Movement of apparatus that is more in-line of the needs of the area's
 - Air trailer to station 3,
 - Rehab vehicle at Station 1
 - 8902 (Yellow Engine) placed back in service for Selma and surrounding area coverage
 - 8907 (Red Engine) placed in Reserve Status – Issues with tight turns
 - 8933 Rescue SUV utilized as a Specialized Vehicle for Rescue calls (DC Sherman/DC Ismaili)
 - Camera installations at stations for security purposes
 - Sold: (2) Ambulances, (1) Engine
- Station one bay new shelving

Training:

- Training Center is moving forward with the assistance of FF Miller, Division Chief Ismaili being the main contributors to making this goal happen
- Working to obtain Department FIT Testing machine

Goals:

- Levy 2022
- Strategic Planning
- Re-Align a vehicle replacement plan (Type 3 & 6)
- Working with agencies to start the process of a new site/repeater
- Recruitment and Retention for Volunteers
 - Resigned: 6
 - Retired: 2
 - RIP: 1
 - New Hire: 1
- Restructure:
 - Explorers
 - CERT vs. Support Operations
 - Promotional Opportunities
 - Deployment Contracts (SFM, OES)
 - Student Program

We have amazing people working for this Fire District, and I could not accomplish any of these goals, thoughts and dreams without them. It has been an interesting 2020, and I look forward to what 2021 will bring the community and us. I believe there is a good vision by all on the direction that has been successful in this last year. It has been amazing when I have been approached in the community and the respect given to my position and what they see is happening for them.

Respectfully,

John Holmes

Fire Chief – Illinois Valley Fire District

*Before the Board of County Commissioners
for Josephine County*
STATE OF OREGON

*In the Matter of Proclaiming the
Events of September 2020 as*

Firefighter & Responder Recognition



- Whereas,* The historic easterly wind event of September 2020 resulted in a series of massive wildfires. In Oregon, just under 1 million acres west of, and into the Oregon Cascades burned, most within the week starting Labor Day (September 7th), taking lives along with unprecedented property losses; and
- Whereas,* Fire is recurring and sometimes a serious threat to the health, safety and welfare of our citizens and the fire services. First responder and emergency support agencies of Josephine County are committed to ensuring the safety of all persons living and visiting here; and
- Whereas,* In September local agencies stood united in efforts under extreme fire conditions with limited firefighting resources in the best traditions of public service to hold, until relieved, the protection of the communities in the Illinois Valley from the Slater Fire; and
- Whereas,* Those same local agencies had also provided direct support and relief for the disastrous Almeda and Obenchain fires in Jackson County, while continuing ongoing response to smaller daily emergencies; and
- Whereas,* The dedication and exhaustive efforts by firefighters, first responders, support members and organizations, with their willingness toward unified efforts to limit potential damage and loss, did result in many successes and work to be proud of.


Now, Therefore, Be It Proclaimed, that the Josephine County Board of Commissioners, both personally and on behalf of residents, give heartfelt gratitude and acknowledgment to Josephine County's responders and agencies who remain exemplary and a great credit to all of our communities. We hereby take this moment to show our appreciation for Illinois Valley Fire District, Oregon Department of Forestry - Southwest Oregon District, US Forest Service - Wild Rivers Ranger District, Oregon State Fire Marshal, Grants Pass Fire Rescue, Rural Metro Fire Department, Applegate Fire District, Williams Rural Fire District, Rogue River Fire Department, Evans Valley Fire District, American Medical Response, Josephine County 911, Josephine County Emergency Management, Josephine County Sheriff, Oregon Department of Transportation, Grants Pass Department of Public Safety, Grayback Forestry, as well as our many state, regional and local partners.

Done and Dated this 25th Day of November 2020

JOSEPHINE COUNTY BOARD OF COMMISSIONERS


Darin J. Fowler, Chair


Daniel E. DeYoung, Vice Chair


Lily N. Morgan, Commissioner



January Schedule 2021



Date	Training	Location	Instructor
1/5/2021	Association Meeting	Zoom	President
	Hemorrhage Control	Zoom	JoAnna
1/12/2021	Pumping Operations	Zoom	Goo
1/19/2021	Incident Command	Zoom	Kamron
1/26/2021	RIT / Mayday	Zoom	Pfeiffer

Note:

“**Hemorrhage Control**” will be our monthly medical continuing education for recertification; “**Pumping Operation**” will be covering the ins and outs towards pumping water on incidents; “**Incident Command**” will be for honing your knowledge and ability to direct an incident; “**RIT / Mayday**” will be for learning how to work and emergency incident when a mayday is called.





Illinois Valley Fire District

681 Caves Highway
Cave Junction, OR 97523
phone: 541-592-2225 • fax: 541-592-6122
www.ivfire.com

January 4, 2021

Board of Directors
Illinois Valley Fire District

RE: Annexation of property into Fire District

Board Members:

Ortiz, Silvestre of 5058 View Ln Eureka CA 95503, owner of the property at Lone Mountain Rd, Map 40-09-26 TL 601, would like to annex their property into the Fire District.

They will provide adequate driveway access or a signed non - compliance letter, thus adhering to the rules of the Oregon Fire Code and the Illinois Valley Fire District.

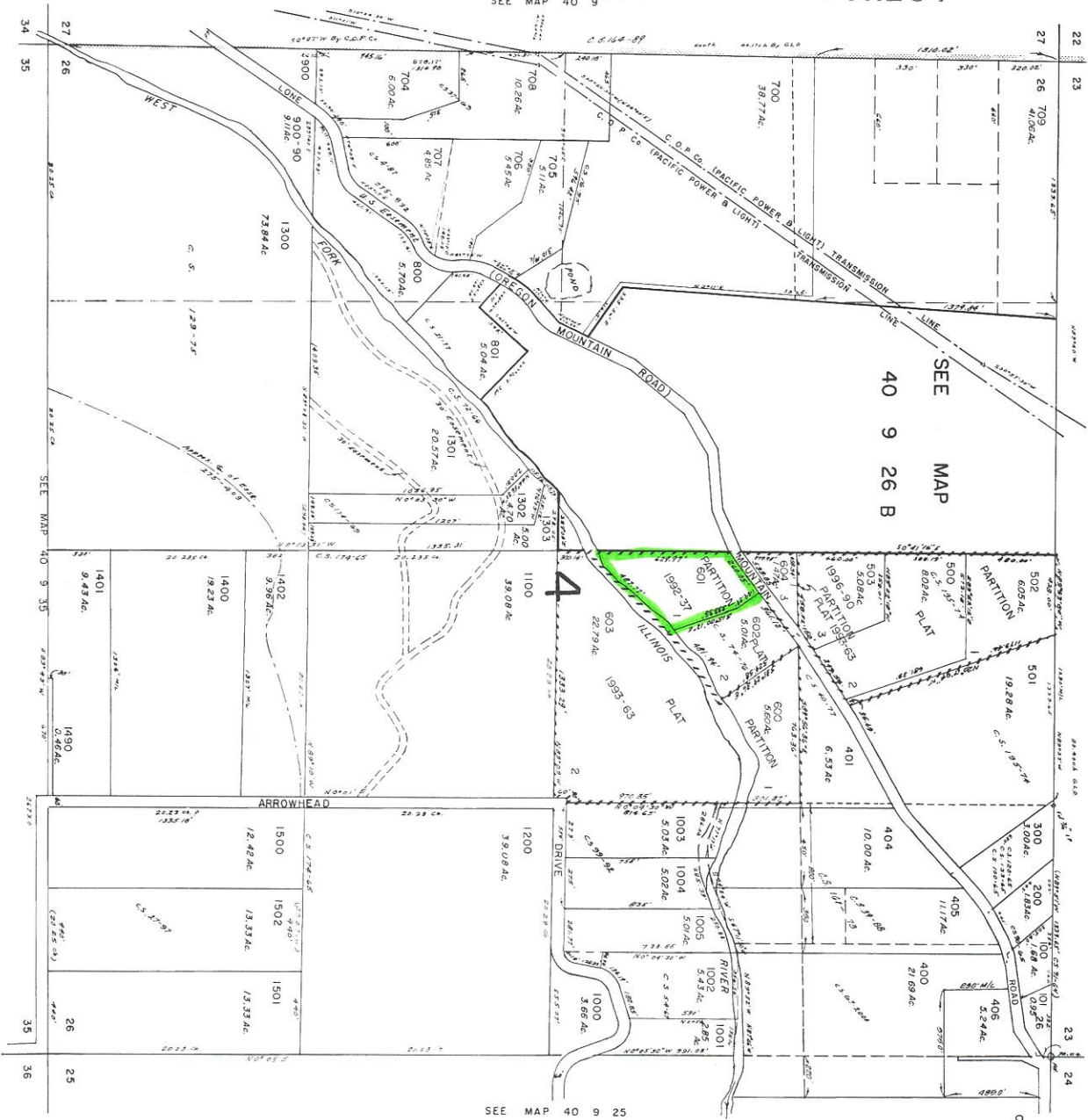
It is in the best interest of the Fire District that we annex the property.

See map attached.

Kamron Ismaili
Division Chief
Operations / Prevention
Illinois Valley Fire District

This map was prepared for assessment purposes only.

SISKIYOU NATIONAL FOREST
SEE MAP 40 9





Maintenance Report December 2020

8906 Engine: Mock up and install hose reel.

8974 Service Truck: Clean and reorganize cabinets.

8931 Rescue Truck: regen engine.

Work on water tanks at station 3,4, and 5.

Pick up 8941 (water tender) from Portland. Tender is back in service at station 1.

SCBA pack and mask testing complete.

Water tanks delivered to station 3, 4, and 5.

Admin: Service rear door combo lock.

Station 1: Finish fencing project of back lot and was awarded a \$2500. Safety grant from SDAO.

Station 2: Work on low level shut off for tank water.

Station 3: Cascade system repaired.

Station 6: Helped with concrete pad construction and pour.

BEFORE THE BOARD OF DIRECTORS
STATE OF OREGON, COUNTY OF JOSEPHINE
ILLINOIS VALLEY RURAL FIRE PROTECTION DISTRICT

RESOLUTION NO. 21-01

RESOLUTION GRANTING SIGNING AND AUTHORITY TO CONDUCT BUSINESS

WHEREAS, the Illinois Valley Rural Fire Protection District maintain checking accounts at both First Community Credit Union and Wells Fargo to pay operating expenses and clear debts;

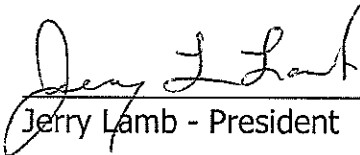
WHEREAS, it has become necessary to clarify banking authority;

WHEREAS, the Illinois Valley Rural Fire Protection District desires to grant signing and authority to certain persons described hereunder;

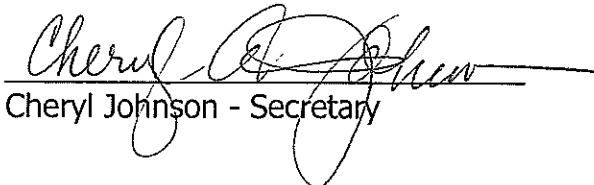
NOW, THEREFORE, Be it resolved that the Board of Directors of the Illinois Valley Rural Fire District, being duly authorized, agree to grant signing and authority to only **current** Illinois Valley Fire District Directors to include: Jerry Lamb - President, Richard Bouchard – vice President, Cheryl Johnson – Secretary, Vaughn Slavin – Director and Linda Naydol – Director.

Please remove any/all past Directors authority.

ADOPTED by the Board of Directors of the Illinois Valley Rural Fire Protection District on this 11th day of January, 2021.



Jerry Lamb - President



Cheryl Johnson - Secretary

459-009-0200

Employer Remitting of Employee Contributions

(1) A participating employer shall remit to PERS in accordance with OAR 459-070-0110 the contributions required by ORS 238A.330. Unless otherwise agreed to as provided for in section (2) or (3) of this rule, the employer shall withhold and remit the required contributions on an after-tax basis as defined in OAR 459-005-0001(2), which shall be known as "member paid after-tax contributions (MPAT)".

(2) In accordance with Internal Revenue Code (IRC) Section 414(h), and under provision of ORS 238A.335(2)(b), participating employers may voluntarily agree to assume and pay the employee contribution on behalf of its employees, which shall be known as "employer paid pre-tax contributions (EPPT)". The employer assumption and payment of the employee contributions shall be subject to the following terms and conditions:

(a) The employer's employment agreement(s) to assume and pay the contributions must be evidenced by a certified copy of the employer's policy established by statute, charter, ordinance, administrative rule, executive order, collective bargaining agreement, or other written employment policy or agreement. The employer's employment policy(s) or agreement(s) shall specify that:

(A) The required PERS employee contribution is deemed to be picked up for purposes of IRC Section 414(h)(2) and is assumed and paid for purposes of ORS 238A.335(2)(b);

(B) The employees do not have the option of receiving the assumed amount directly;

(C) Employee compensation may not be reduced and the employer shall provide the additional amounts necessary to make the employee contributions; and

(D) The employer's employment policy(s) or agreement(s) is not retroactive in its application.

(b) The employer's employment policy(s) or agreement(s) to assume and pay employee contributions may not be construed to require an employer to open or renegotiate a pre-existing collective bargaining agreement or change an employment policy before its normal expiration date.

(c) The employer's employment policy(s) or agreement(s) must be to assume and pay the full amount, and not a portion thereof, of the affected employees' contributions required by ORS 238A.330.

(d) The employer's policy(s) or agreement(s) may apply to all its employees or some of its employees. If it applies only to some employees, it shall apply uniformly to employees of the public employer who are similarly situated, such as, but not limited to:

(A) The chief executive officer or administrative head of a public employer.

(B) Management personnel, as defined by the public employer, not otherwise covered by a collective bargaining agreement.

(C) Confidential personnel, as defined by the public employer, not otherwise covered by a collective bargaining agreement.

(D) Administrative personnel, as defined by the public employer, not otherwise covered by a collective bargaining agreement.

(E) Personnel covered by a collective bargaining agreement.

(F) Other personnel, whether full time, part time, temporary, or as a substitute, who are not covered by a collective bargaining agreement.

(G) Personnel hired on or after a date established or agreed upon by the employer.

(3) Under provision of ORS 238A.335(2)(a), participating employers may voluntarily agree to “pick-up” the employee contributions withheld, and such picked-up contributions shall be known as “member paid pre-tax contributions (MPPT)”. The employer “pick-up” of the employee contributions shall be subject to the following terms and conditions:

(a) The employer’s agreement(s) to “pick-up” the contributions must be evidenced by a certified copy of the employer’s policy established by statute, charter, ordinance, administrative rule, executive order, collective bargaining agreement, or other written employment policy or agreement. The employer’s policy(s) or agreement(s) shall specify that:

(A) The employees do not have the option of receiving the picked-up amount directly;

(B) The employee compensation shall be reduced by the amount necessary to make the employee contributions; and

(C) The employer’s policy(s) or agreement(s) is not retroactive in its application.

(b) The employer’s employment policy(s) or agreement(s) to “pick-up” employee contributions withheld may not be construed to require an employer to open or re-negotiate a pre-existing collective bargaining agreement or change an employment policy before its normal expiration date.

(c) The employer’s policy(s) or agreement(s) must be to “pick-up” the full amount, and not a portion thereof, of the affected employees’ contributions required by ORS 238A.330.

(d) The employer’s employment policy(s) or agreement(s) may apply to all its employees, or some of its employees. If it applies to only some of its employees, it shall apply uniformly to employees of the public employer who are similarly situated, such as, but not limited to:

(A) The chief executive officer or administrative head of a public employer.

(B) Management personnel, as defined by the public employer, not otherwise covered by a collective bargaining agreement.

(C) Confidential personnel, as defined by the public employer, not otherwise covered by a collective bargaining agreement.

(D) Administrative personnel, as defined by the public employer, not otherwise covered by a collective bargaining agreement.

(E) Personnel covered by a collective bargaining agreement.

(F) Other personnel, whether full time, part time, temporary, or as a substitute, who are not covered by a collective bargaining agreement.

(G) Personnel hired on or after a date established or agreed upon by the employer.

(4) The notification of the employer's written employment policy(s) or agreement(s) to enter into or to revoke (1) the "pick-up", or (2) to assume and pay contributions on behalf of employees, shall be submitted to PERS for review and approval, and shall become effective on the date the notification is received by PERS. Additional information related to the employer's policy or agreement shall be provided at the request of staff and in the manner required by staff. If approved by PERS, such policy and agreement may not be revoked by the employer except with prior written notice to PERS. All costs to correct any errors caused by failure to give required notice shall be borne by the employer.

(5) Notwithstanding sections (1) to (4) of this rule, judge member contributions shall be made in accordance with ORS 238.515.

BEFORE THE BOARD OF DIRECTORS
STATE OF OREGON, COUNTY OF JOSEPHINE
ILLINOIS VALLEY RURAL FIRE PROTECTION DISTRICT

RESOLUTION NO. 21-02

EMPLOYER REMITING OF EMPLOYEE CONTRIBUTIONS

A resolution to change the type of employee contributions made to the Oregon Public Employees Retirement System (OPERS) for employees from Employer Paid Pre-Tax (EPPT) contributions to Member Paid Pre-Tax (MPPT) contributions, to be deemed "Picked Up" for purposes of Internal Revenue Code Section 414 (h) (2).


WHEREAS, Section 414(h) of the Internal Revenue Code (IRC) provides an employer may treat the 6% PERS contribution by employee as a pick up on a pretax basis and the Illinois Valley Rural Fire Protection District Board of Directors has the authority to implement the provisions of IRC section 414(h)(2); and

WHEREAS, the Illinois Valley Rural Fire Protection District Board of Directors has determined that even though the implementation of the provisions of IRC section 414(h)(2) is not required by law, the tax benefit offered by IRC section 414(h)(2) should be provided to all employees who are members of OPERS:


NOW, THEREFORE, BE IT RESOLVED:

- I. That, effective January 11, 2021,), under IRC section 414(h)(2), Oregon Revised Statute (ORS) 238A.335(2)(a) and Oregon Administrative Rule 459-009-0200(3), Illinois Valley Rural Fire Protection District voluntarily agrees to "pick up" employee contributions withheld, and such picked-up contributions shall be MPPT contributions subject to the following terms and conditions:
 - a. Employees do not have the option of receiving the picked-up amount directly;
 - b. Employee compensation shall be reduced by the amount necessary to make the employee contributions; and
 - c. The employer's policy(s) or agreement(s) is not retroactive in its application.
- II. That the amount of the contributions designated as employee contributions and paid by Illinois Valley Rural Fire Protection District to OPERS on behalf of an employee shall be the entire contribution required of the employee by OPERS.

PASSED AND ADOPTED by the Board of Directors of the Illinois Valley Rural Fire Protection District on this 11th day of January, 2021.



Jerry Lamb - President



Cheryl Johnson - Secretary

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010-00 · Current Taxes	1,195,040.36	1,188,537.00	6,503.36	100.55%
4020-00 · Prior Taxes	16,471.43	35,000.00	-18,528.57	47.06%
4030-00 · Other Tax Offsets	-1,715.11			
Total 4630-00 · INTEREST INCOME	1,118.52	300.00	818.52	372.84%
Total 4710-00 · Miscellaneous	263,476.50	168,638.22	94,838.28	156.24%
Total Income	1,474,391.70	1,392,475.22	81,916.48	105.88%
Gross Profit	1,474,391.70	1,392,475.22	81,916.48	105.88%
Expense				
Total 5000-00 · Personal Services	747,383.99	1,283,151.00	-535,767.01	58.25%
Total 6000-02 · Materials & Services	164,841.21	537,092.35	-372,251.14	30.69%
Total 7000-03 · Capital Outlay	94,229.71	149,258.22	-55,028.51	63.13%
7950-03 · Contingency Fund	0.00	20,000.00	-20,000.00	0.0%
8000-04 · Debt Service/Lease Purchase Agr				
1070-00 · Flexlease US Bank Interest	8,676.88	17,354.00	-8,677.12	50.0%
1075-00 · Flexlease US Bank Principal	30,000.00	30,000.00	0.00	100.0%
1080-00 · Fund Transfer Expense	730.00	730.00	0.00	100.0%
8002-01 · Rescue Engine - Principal	10,959.07	11,774.00	-814.93	93.08%
8002-02 · Rescue Engine - Interest	2,629.99	1,816.00	813.99	144.82%
Total 8000-04 · Debt Service/Lease Purchase Agr	52,995.94	61,674.00	-8,678.06	85.93%
8900-01 · Transfer out of General Fund	0.00	5,000.00	-5,000.00	0.0%
Total Expense	1,059,450.85	2,056,175.57	-996,724.72	51.53%
Net Ordinary Income	414,940.85	-663,700.35	1,078,641.20	-62.52%
Other Income/Expense				
Other Income				
BOND INDEBTEDNESS				
4632-01 · Int Dist	52.96			
4632-03 · Unseg Int	31.29			
Total BOND INDEBTEDNESS	84.25			
4040-00 · Levy Funds				
4040-20 · Levy Funds (2012) - Prior Year	568.65			
4040-30 · Levy Funds (2017)- Current Year	319,722.95	317,773.00	1,949.95	100.61%
4040-40 · Levy Funds (2017) - Prior Year	3,064.41			
Total 4040-00 · Levy Funds	323,356.01	317,773.00	5,583.01	101.76%
9000-10 · Bond Taxes - Prior	2,451.24			
9000-11 · Bond Taxes	130,842.00			
Total Other Income	456,733.50	317,773.00	138,960.50	143.73%
Other Expense				
BOND INDEBTEDNESS FUND				
9001-01 · Bond Principal	0.00	160,000.00	-160,000.00	0.0%
9001-02 · Bond Interest	7,474.26	21,090.00	-13,615.74	35.44%
Total BOND INDEBTEDNESS FUND	7,474.26	181,090.00	-173,615.74	4.13%
Total Other Expense	7,474.26	181,090.00	-173,615.74	4.13%
Net Other Income	449,259.24	136,683.00	312,576.24	328.69%
	864,200.09	-527,017.35	1,391,217.44	-163.98%