

Lane Fire Authority / Santa Clara Fire
Board of Directors – Regular Meeting Agenda
November 18, 2025 at 1:00 PM
88050 Territorial Hwy, Veneta OR 97487

1. Call to Order
2. Flag Salute
3. Public Comment (The Board of Directors along with the Chief will listen and consider all comments for future agenda items. A Board member or the Chief may ask follow-up questions to better address comments or questions.)
4. Consent Agenda – Board Action
 - a. October Meeting Minutes (approve with consent agenda motion)
 - b. Financial Report (approve with consent agenda motion)
5. Correspondence
6. Acknowledgements/Recognition/Promotions
7. IAFF
8. Volunteer Association
9. Staff Reports
 - a. Fire Chief
 - b. Assistant Chief
10. Business Items
 - a. Lane Fire Authority
 - ◆ Levy discussion and next steps
 - ◆ LFA Board members sign the Banner Bank signature card at the meeting
(Cheryl will have it available)
 - b. Santa Clara Fire
 - ◆
 - ◆
11. Late/Closing Items
12. Adjournment

Next regular meeting December 16th at Station 116 3939 River Road, Eugene OR 97404

Lane Fire Authority & Santa Clara Fire
Minutes for October 21, 2025, Board Meeting
88050 Territorial Road, Veneta, OR 97487

The regular board meetings for Santa Clara Fire and Lane Fire Authority were called to order at 1:00 pm by Board Presidents Russ Sirotek and Pete Holmes. Meetings were held virtually and in person.

Board Members Present:

☒ Pete Holmes In person	☒ Curt Wilson In person	☒ Ryan Walker In person	☒ Mark Boren In person	☒ Greg Deedon Virtually
☒ Rod Graves Virtually	☒ Susan Smith Virtually	☒ Don Phillips Virtually	☒ Russ Sirotek In person	☒ Mike Dennis Virtually

Flag Salute: No flag salute. A new flag will be present at next meeting.

Public Comment: None.

Consent Agenda: September Meeting Minutes and Financial Report – Chief Borland reported that the transport revenue was low with the change in billing companies. All approvals have gone through so we should be seeing deposits start to come in. He also reported that we should be receiving the California deployment reimbursement within the next week or so. Mark Boren moved to approve the consent agenda, seconded by Curt Wilson. Vote – 5:0.

Correspondence: None

Acknowledgements/Recognition/Promotions: There will be a swearing in of the new hires and an Engineer promotion of one of the full time employees at the end of the month/first of next month. Captain Johnson reported that there will be a retirement gathering for John Maxwell on November 3rd at 115 from 1530-1700.

IAFF: None

Volunteer Association: Chief Borland read Volunteer Association President Katy Garcia's report into the record which included the following information: The Volunteer Association is looking into making a \$6,500-\$7,000 donation to improve the gym equipment at Station 101; working on their Constitution and Bylaws to include paid LFA members who are also able to volunteer; funding the Halloween Haunted Firehouse on October 25th; and working on scholarships. Stuff the Truck will be on December 5th and 6th, and the Holiday Party will be on December 12th from 1830-2030 at Station 112.

Staff Reports: Fire Chief - Chief Borland reported that Shea Daniel has been hired for the Dual Role Paramedic created by Tressa Miller's retirement and Thomas Gish, who was a Single Role Medic, has moved to the Dual Role Paramedic position created by John Maxwell's upcoming retirement. Hayden Banks has been hired as the Single Role Medic created by Thomas Gish's move to the line. The five-day academy began on October 20th for the new hires.

With Barry Nelson's retirement, there is an opening for a mechanic in the shop. Shop Supervisor Bill Potterf and Assistant Chief Wood are working on the job description and advertising should go out around November 1st, with a mid-to late February hire date. The position will be a full time General Service Shop Mechanic with certifications related to that position.

A Q&A was hosted at Station 101 last week with one person from another agency in attendance. The open house was held last weekend and was a success. The consensus from many in attendance was that it should be an annual event. There will be another Q&A next Saturday from 9-12. There has been some confusion between the ballot information and the mailer that went out. Chief Borland has spoken to some members of the public and a social media post was done to try and clarify the information. Chief Borland will be attending a Veneta Administrator's Breakfast next Tuesday.

Lane Fire Authority Business Items:

Topic	LFA 2024-2025 Audit Review – Kori Sarrett, Accuity CPA
Discussion	Kori Sarrett reported that the audit went great and that the staff was easy to work with, well prepared, and completely transparent in everything that was needed. The segregation of duties was called out and the board's continued involvement in the finances is important. Kori stated that there were no audit adjustments this year which meant there were no errors that needed to be corrected. LFA had an over-expenditure in the Special Fund and a resolution was given on how to remedy that. Kori did point out that the Authority only carried over 1.4 million into the 25/26 fiscal year, which is just over a month of operating expenses. Curt Wilson had a question regarding the cash carryover for Lane Fire Authority, which was explained by Kori.
Action taken	Mark Boren moved to approve the 2024-2025 audit, seconded by Ryan Walker. Vote 5:0.

Topic	LFA Surplus Medics
Discussion	Chief Borland reported that Shop Supervisor Bill Potterf would like to declare two medics as surplus. Chemult FD is interested in one of them and Chief Borland would like to enter into negotiations with them for one of the surplus medics.
Action taken	Curt Wilson moved to surplus the following medics: 1131 – 2013 Ford Type 3 Ambulance (VIN 1FDXE4FS7DDA74896) 1138 – 2019 Ford Type 3 Ambulance (VIN 1FDXE4FS7KDC33395) The motion was seconded by Ryan Walker. Vote – 5:0.

Santa Clara Fire Business Items:

Topic	SCFD 2024-2025 Audit Review
Discussion	Kori reported that Santa Clara had no audit adjustments and that the only issue was that the Reserve Funds had not been reviewed in the last 10 years, which is Oregon law. Santa Clara is doing well with a 3 million carryover in the General Fund and 4 million overall.
Action taken	Rod Graves moved to approve the 2024-2025 audit, seconded by Don Phillips. Vote 5:0.

Topic	SCFD Action Plan for Audit
Discussion	Chief Borland read into the record the Action Plan letter addressed to the Secretary of State detailing the steps that were taken to review the Special Fund and that it will be reviewed every 10 years.
Action taken	Rod Graves moved to approve the Action Plan for Audit, seconded by Don Phillips. Vote 5:0.

Late/Closing Items: None.

Adjournment: Meeting adjourned at 1340.

NEXT REGULAR BOARD MEETING: November 18, 2025, at 1:00 PM

LOCATION: Station 101 88050 Territorial Road, Veneta, OR 97487

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended October 31, 2025

Balance Forward:

Checking - LFA	\$	104,318.87
Ambulance - LFA	\$	50,834.86
Ambulance - LRFR	\$	11,271.55
Money Market	\$	401,908.19
LGIP - General Fund	\$	204,537.62
LGIP - Capital Reserve Fund	\$	89,127.56
Total Balance Forward	\$	<u>861,998.65</u>

Inflows:

Tax Revenue	\$	11,818.29
Ambulance Revenue	\$	119,741.13
GEMT - CCO/MCO	\$	-
GEMT - FFS	\$	-
FireMed Revenue	\$	12,793.60
Miscellaneous Deposit(s)	\$	20,131.85
Interest - General Fund	\$	717.87
Interest - Capital Reserve Fund	\$	486.94
Transfer from Santa Clara	\$	200,000.00
Conflgration	\$	-
Grant Income	\$	-
Total Inflows	\$	<u>365,689.68</u>

Outflows:

Checks Written	\$	1,049,602.80
Total Outflows	\$	<u>1,049,602.80</u>

Overall Total	\$	<u><u>178,085.53</u></u>
----------------------	----	--------------------------

Fund Balances:

Checking - LFA	\$	35,052.91
Ambulance - LFA	\$	51,830.84
Ambulance - LRFR	\$	7,618.37
Money Market	\$	7,246.59
LGIP - General Fund	\$	4,361.28
LGIP - Capital Reserve Fund	\$	71,975.54
	\$	<u><u>178,085.53</u></u>

Notes:

1:53 PM

11/10/25

Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through November 10, 2025

	Jul 1 - Nov 10, 25	Budget	\$ Over Budget	% of Budget
Income				
0403 · Transfer In - Capital Reserve	319,000.00	0.00	319,000.00	100.0%
20.0 · INCOME				
2003 · Miscellaneous Income	24,333.00	40,000.00	-15,667.00	60.8%
2005 · Conflagration	233,383.72	219,450.00	13,933.72	106.3%
2006.1 · Interest Income - General Fund	12,287.45	90,000.00	-77,712.55	13.7%
2006.2 · Interest Income - Capital Resrv	3,713.30	0.00	3,713.30	100.0%
2007 · External Training Income				
2007.1 · Prevention Division				
2007.10 · CPR Classes - Prevention Div.	1,620.00	0.00	1,620.00	100.0%
2007.12 · Driveway Inspections	1,300.00	0.00	1,300.00	100.0%
2007.13 · Lock Box	200.00	0.00	200.00	100.0%
2007.14 · Medical/Fire Reports	120.00	0.00	120.00	100.0%
2007.15 · Brycer Income	1,557.30	0.00	1,557.30	100.0%
Total 2007.1 · Prevention Division	4,797.30	0.00	4,797.30	100.0%
2007 · External Training Income - Other	8,221.65	50,000.00	-41,778.35	16.4%
Total 2007 · External Training Income	13,018.95	50,000.00	-36,981.05	26.0%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-1,158.18	0.00	-1,158.18	100.0%
2008 · Transport - Other	638,817.14	2,500,000.00	-1,861,182.86	25.6%
Total 2008 · Transport	637,658.96	2,500,000.00	-1,862,341.04	25.5%
2009 · FireMed Revenue	102,755.80	175,000.00	-72,244.20	58.7%
2011 · Property Tax Receipts	57,287.82	6,849,351.00	-6,792,063.18	0.8%
2012 · Service Billing	18,411.50	25,000.00	-6,588.50	73.6%
2013 · Surplus Sale	0.00	100.00	-100.00	0.0%
2014 · Transfer In from SCFD	832,082.00	832,082.00	0.00	100.0%
2015 · GEMT				
2015.1 · FFS	44,748.94	0.00	44,748.94	100.0%
2015 · GEMT - Other	0.00	300,000.00	-300,000.00	0.0%
Total 2015 · GEMT	44,748.94	300,000.00	-255,251.06	14.9%
2017 · Tax Anticipation Note Proceeds	1,500,000.00	1,500,000.00	0.00	100.0%
Total 20.0 · INCOME	3,479,681.44	12,580,983.00	-9,101,301.56	27.7%
Total Income	3,798,681.44	12,580,983.00	-8,782,301.56	30.2%
Gross Profit	3,798,681.44	12,580,983.00	-8,782,301.56	30.2%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	53,381.32	177,583.00	-124,201.68	30.1%
3012 · Assistant Chief	55,938.78	161,601.00	-105,662.22	34.6%
3014 · Line Captain	122,208.32	361,523.00	-239,314.68	33.8%
3015 · Lieutenant	222,729.70	649,946.00	-427,216.30	34.3%
3016 · Engineer	501,623.19	1,576,316.00	-1,074,692.81	31.8%
3017 · Firefighter	25,054.86	0.00	25,054.86	100.0%
3018 · Training Officer	83,814.63	341,334.00	-257,519.37	24.6%
3020 · Maintenance Officer	0.00	70,000.00	-70,000.00	0.0%
3022 · Code Enforcement Officer	40,665.60	117,367.00	-76,701.40	34.6%
3022.1 · Public Education Position	35,456.31	102,429.00	-66,972.69	34.6%
3023 · Business Manager	43,616.79	126,004.00	-82,387.21	34.6%
3024 · Executive Secretary	15,728.65	74,353.00	-58,624.35	21.2%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	3,456.25	0.00	3,456.25	100.0%
3025.3 · OSFM Staffing	28,513.65	0.00	28,513.65	100.0%
3025 · Temporary/Seasonal Workers - Other	7,598.50	80,275.00	-72,676.50	9.5%
Total 3025 · Temporary/Seasonal Workers	39,568.40	80,275.00	-40,706.60	49.3%

1:53 PM

11/10/25

Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1 through November 10, 2025

	Jul 1 - Nov 10, 25	Budget	\$ Over Budget	% of Budget
3026 · Overtime				
3026.1 · Overtime - Regular	417,632.01	0.00	417,632.01	100.0%
3026.2 · Overtime to Comp	-86,229.44	0.00	-86,229.44	100.0%
3026.3 · FLSA 1/2 & FLSA OT	58,189.84	0.00	58,189.84	100.0%
3026.5 · Comp Time - Cash Out	8,711.25	0.00	8,711.25	100.0%
3026 · Overtime - Other	0.00	1,251,992.00	-1,251,992.00	0.0%
Total 3026 · Overtime	398,303.66	1,251,992.00	-853,688.34	31.8%
3027 · Vacation Liability	120,064.16	309,000.00	-188,935.84	38.9%
3029 · Single Role Medic				
3029.1 · Single Role Medic - Full Time	59,609.69	0.00	59,609.69	100.0%
3029.2 · Single Role Medic - Part Time	14,776.73	0.00	14,776.73	100.0%
3029 · Single Role Medic - Other	0.00	177,597.00	-177,597.00	0.0%
Total 3029 · Single Role Medic	74,386.42	177,597.00	-103,210.58	41.9%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	28,246.68	0.00	28,246.68	100.0%
3030.2 · Conflag OT	92,210.30	0.00	92,210.30	100.0%
3030.3 · Conflag Backfill OT	25,039.04	0.00	25,039.04	100.0%
3030.4 · Conflag Backfill Hourly	925.34	0.00	925.34	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	146,421.36	100.00	146,321.36	146,421.4%
3032 · General Service Maint. Worker	20,410.74	58,964.00	-38,553.26	34.6%
3033 · Board Member Payments	2,100.00	6,000.00	-3,900.00	35.0%
3034 · Student Residents	5,197.54	40,260.00	-35,062.46	12.9%
Total 30 · SALARIES	2,006,670.43	5,682,644.00	-3,675,973.57	35.3%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	165,845.91	490,067.00	-324,221.09	33.8%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	510,393.16	1,704,753.00	-1,194,359.84	29.9%
3054 · Medical & Dental Insurance	325,813.00	1,260,056.00	-934,243.00	25.9%
3055 · AD&D Insurance	12,417.77	54,600.00	-42,182.23	22.7%
3056 · Workers' Compensation	225,091.37	230,000.00	-4,908.63	97.9%
3058 · Workers' Benefit Fund Expense	329.17	1,022.00	-692.83	32.2%
3059 · Paid Leave Oregon Expense	8,819.21	25,571.00	-16,751.79	34.5%
3060 · MERP - Employer	6,240.00	0.00	6,240.00	100.0%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	1,254,949.59	3,767,069.00	-2,512,119.41	33.3%
Total 30.0 · PERSONNEL SERVICES	3,261,620.02	9,449,713.00	-6,188,092.98	34.5%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	5,864.29	15,000.00	-9,135.71	39.1%
3212 · M & R Office & Computer Systems	23,598.43	65,000.00	-41,401.57	36.3%
3213 · Postage and Freight	265.57	2,500.00	-2,234.43	10.6%
3221 · Telephone and Internet Service	18,869.55	56,000.00	-37,130.45	33.7%
3222 · Electronic Communications	61,631.01	58,000.00	3,631.01	106.3%
3223 · Utilities-Elec/Water/Sewer	30,917.90	77,500.00	-46,582.10	39.9%
3224 · Garbage	2,740.28	8,000.00	-5,259.72	34.3%
3225 · Heating Gas and Oil	1,104.29	40,000.00	-38,895.71	2.8%
3226 · Laundry Services	3,385.05	11,000.00	-7,614.95	30.8%
3231 · Vehicle Fuel	56,678.86	145,000.00	-88,321.14	39.1%
3241 · Banking Services	2,399.89	6,000.00	-3,600.11	40.0%
3242 · Accounting Services	28,750.00	25,000.00	3,750.00	115.0%
3243 · Legal Services and Consulting	37,799.50	65,000.00	-27,200.50	58.2%
3244 · Dispatch	0.00	386,000.00	-386,000.00	0.0%
3251 · Insurance	2,222.00	188,400.00	-186,178.00	1.2%
3252 · Elections and Legal Notices	9,954.58	5,000.00	4,954.58	199.1%
3253 · Dues and Memberships	2,420.32	11,000.00	-8,579.68	22.0%
3261 · Training - Admin Staff	1,775.00	7,000.00	-5,225.00	25.4%
3262 · Training - Board of Directors	1,875.00	2,000.00	-125.00	93.8%
3263 · Travel - Admin Staff	486.02	7,000.00	-6,513.98	6.9%

1:53 PM

11/10/25

Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through November 10, 2025

	Jul 1 - Nov 10, 25	Budget	\$ Over Budget	% of Budget
3264 · Travel - Board of Directors	0.00	4,000.00	-4,000.00	0.0%
3265 · Chiefs' Expense Account	76.80	1,000.00	-923.20	7.7%
3271 · Uniforms	2,959.67	30,000.00	-27,040.33	9.9%
3281 · Rent	0.00	5.00	-5.00	0.0%
3291 · Water, Food, and Condiments	4,496.05	9,500.00	-5,003.95	47.3%
Total 32 · ADMINISTRATION AND BUSINESS	300,270.06	1,224,905.00	-924,634.94	24.5%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	939.01	3,500.00	-2,560.99	26.8%
3312 · Recruit Training	0.00	1,500.00	-1,500.00	0.0%
3313 · Volunteer Support				
3313.1 · Volunteer Support	7,578.23	60,000.00	-52,421.77	12.6%
3313.2 · Volunteer FF Reimbursemt/LOSAP	0.00	33,000.00	-33,000.00	0.0%
3313.3 · Volunteer FF Cell Phone Reimb.	0.00	13,000.00	-13,000.00	0.0%
3313 · Volunteer Support - Other	367.33	0.00	367.33	100.0%
Total 3313 · Volunteer Support	7,945.56	106,000.00	-98,054.44	7.5%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	4,800.00	6,800.00	-2,000.00	70.6%
3316 · DPSST Fingerprinting/Background	3,077.00	4,500.00	-1,423.00	68.4%
3317 · Educational Reimbursement	5,794.00	15,000.00	-9,206.00	38.6%
Total 33 · RECRUITMENT AND RENTENTION	22,555.57	137,400.00	-114,844.43	16.4%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	0.00	45,000.00	-45,000.00	0.0%
Total 33.1 · STUDENT RESIDENT PROGRAM	0.00	45,000.00	-45,000.00	0.0%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	24,200.00	-24,200.00	0.0%
3331.2 · Medical Evaluals - New Recruits	5,063.00	24,000.00	-18,937.00	21.1%
3331.3 · Med Evals-New Hire/Fit for Duty	0.00	9,500.00	-9,500.00	0.0%
3331.4 · Vaccinations	0.00	400.00	-400.00	0.0%
3332.1 · Gym Equipment M & R	0.00	2,000.00	-2,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	300.00	-300.00	0.0%
Total 3331 · Preventative Medical	5,063.00	60,400.00	-55,337.00	8.4%
3333 · Employee Assistance Program	5,973.75	23,250.00	-17,276.25	25.7%
Total 33.2 · HEALTH AND SAFETY PROGRAM	11,036.75	83,650.00	-72,613.25	13.2%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	5,715.39	5,000.00	715.39	114.3%
3412 · M & R - Fire Equipment	29,930.08	55,000.00	-25,069.92	54.4%
3413 · Safety Supplies	1,725.30	7,000.00	-5,274.70	24.6%
3422 · Address Markers	0.00	2,500.00	-2,500.00	0.0%
3431 · Water Sources & Hydrant Testing	2,770.33	500.00	2,270.33	554.1%
Total 34 · FIRE AND RESCUE OPS PROGRAM	40,141.10	70,000.00	-29,858.90	57.3%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	2,333.47	4,000.00	-1,666.53	58.3%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	1,945.00	6,000.00	-4,055.00	32.4%
3522 · Training Travel	878.25	4,000.00	-3,121.75	22.0%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	5,156.72	14,200.00	-9,043.28	36.3%

1:53 PM

11/10/25

Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through November 10, 2025

	Jul 1 - Nov 10, 25	Budget	\$ Over Budget	% of Budget
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	41,044.47	120,000.00	-78,955.53	34.2%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	0.00	20,000.00	-20,000.00	0.0%
3632 · EMS Continuing Education	42.65	4,000.00	-3,957.35	1.1%
3633 · EMT Recertification	0.00	200.00	-200.00	0.0%
3641 · Physician Advisor	8,943.48	37,500.00	-28,556.52	23.8%
3642 · Ambulance Billing	30,782.86	125,000.00	-94,217.14	24.6%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	80,813.46	307,200.00	-226,386.54	26.3%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	7,098.91	35,000.00	-27,901.09	20.3%
3712 · Materials & Supplies -Apparatus	21,784.34	80,000.00	-58,215.66	27.2%
3713 · Materials & Supplies-Radio/Elec	0.00	2,000.00	-2,000.00	0.0%
3721 · Sublet Maint & Repair -Building	39,947.89	150,000.00	-110,052.11	26.6%
3722 · Sublet Maint & Repair -Vehicles	122,533.28	300,000.00	-177,466.72	40.8%
3723 · Maintenance & Repair-Radio/Elec	797.15	5,000.00	-4,202.85	15.9%
3724 · Maintenance Staff Training	0.00	2,000.00	-2,000.00	0.0%
Total 37 · MAINTENANCE PROGRAM	192,161.57	574,000.00	-381,838.43	33.5%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	1,127.76	10,000.00	-8,872.24	11.3%
3813 · Prevention & Pub Ed - Training	576.53	3,000.00	-2,423.47	19.2%
Total 38 · FIRE PREVENTION & PUB ED PRGM	1,704.29	13,000.00	-11,295.71	13.1%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	4,040.46	22,000.00	-17,959.54	18.4%
Total 39.4 · EXTERNAL TRAINING PROGRAM	4,040.46	22,000.00	-17,959.54	18.4%
Total 32.0 · MATERIALS AND SERVICES	657,879.98	2,491,355.00	-1,833,475.02	26.4%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	25,500.00	1,550,000.00	-1,524,500.00	1.6%
Total 40.2 · SPECIAL PAYMENTS	25,500.00	1,550,000.00	-1,524,500.00	1.6%
51.0 · Debt Service				
5101 · Flex Lease - Principal	0.00	150,000.00	-150,000.00	0.0%
5102 · Flex Lease - Interest	0.00	17,000.00	-17,000.00	0.0%
5103 · Station 101 Property Payment	1,797.94	3,775.00	-1,977.06	47.6%
Total 51.0 · Debt Service	1,797.94	170,775.00	-168,977.06	1.1%
70 · Contingency				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total 70 · Contingency	0.00	100,000.00	-100,000.00	0.0%
80 · TRANSFER FUNDS				
84.0 · Trans to Capital Reserve Fund	319,000.00	319,000.00	0.00	100.0%
Total 80 · TRANSFER FUNDS	319,000.00	319,000.00	0.00	100.0%
90 · SPECIAL FUNDS - CAPITAL OUTLAY				
94.0 · Cap Outlay - Capital Resrv Fund	755,070.89	0.00	755,070.89	100.0%
Total 90 · SPECIAL FUNDS - CAPITAL OUTLAY	755,070.89	0.00	755,070.89	100.0%
Total Expense	5,020,868.83	14,080,843.00	-9,059,974.17	35.7%
Net Income	-1,222,187.39	-1,499,860.00	277,672.61	81.5%

Lane Fire Authority

11/10/2025 1:53 PM

Register: 010.1 · Banner Bank - LFA

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2025			010.3 · Banner Bank - ...	Funds Transfer		X	140,000.00	244,318.87
10/02/2025			-split-	Deposit		X	28.83	244,347.70
10/02/2025		QuickBooks Payroll ...	-split-	Created by Pay...	119,094.43	X		125,253.27
10/03/2025			-split-	Deposit		X	96.80	125,350.07
10/03/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	13,928.00	X		111,422.07
10/03/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...		510.64	X		110,911.43
10/03/2025	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,946.49	X		108,964.94
10/03/2025	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		116.00	X		108,848.94
10/03/2025	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		140.00	X		108,708.94
10/03/2025	EFT	IAFF MERP Trust	-split-		2,480.00	X		106,228.94
10/03/2025	E-pay	IRS	-split-	45-4652918 Q...	57,523.71	X		48,705.23
10/03/2025	31503	Oregon Department ...	02 · PAYROLL PAYA...		1,088.46	X		47,616.77
10/03/2025	DD	Maxwell, John	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Banks, Hayden	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Becerra, Tyler	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Bohn, Tim	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Borland, Harry D	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Brush, Berea C	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Clark, Rudy	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Culy, Donald	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Daniel, Shea	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Douglass, Rose	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Esler, River	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Gibson, Austin	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Gish, Thomas	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Hart, Brandon	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Hill, Baylie	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Holmes, Diana	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Holmes, Robert	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Howland, Jeremy	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Hunter, Cheryl	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Jasper, Jonathan	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Johnson, Katherine	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Jonsson, Kyle	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Lay, Jacob S	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Montague, Blake	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Montgomery, Mike	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Pape', Casey	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Parmenter, Charlotte	-split-	Direct Deposit		X		47,616.77

Lane Fire Authority

11/10/2025 1:53 PM

Register: 010.1 · Banner Bank - LFA

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2025	DD	Potterf, William	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Renolds, Joshua	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Rush, Ryan C.	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Sayles, Brian J	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Seckler, Matthew	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Snauer, Matthew	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Taraka, Kavi	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Trabosh, Matthew	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Welch, Timothy	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Weaver, Riley	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	West, Jesse	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Wilkie, Ethan	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Willow-McFarland, ...	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Wilson, Colby	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Wood, Randal E.	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Young, Hayley	-split-	Direct Deposit		X		47,616.77
10/03/2025	DD	Robles, Samuel	-split-	Direct Deposit		X		47,616.77
10/03/2025	31502	Buckridge, Robert	-split-		348.44	X		47,268.33
10/06/2025			-split-	Deposit		X	96.80	47,365.13
10/06/2025	31506	Above All Sanitation...	20000 · Accounts Paya...		419.00	X		46,946.13
10/06/2025	31507	Accuity, LLC	20000 · Accounts Paya...		13,500.00	X		33,446.13
10/06/2025	31508	All Seasons Equipme...	20000 · Accounts Paya...		14.46	X		33,431.67
10/06/2025	31509	AT&T Mobility	20000 · Accounts Paya...		75.50	X		33,356.17
10/06/2025	31510	Battery Pros	20000 · Accounts Paya...		795.48	X		32,560.69
10/06/2025	31511	Braun NW, Inc.	20000 · Accounts Paya...		206.46	X		32,354.23
10/06/2025	31512	Carson	20000 · Accounts Paya...		10,259.94	X		22,094.29
10/06/2025	31513	Cascade Fire Equipm...	20000 · Accounts Paya...		114.94	X		21,979.35
10/06/2025	31514	Comcast - 0243	20000 · Accounts Paya...		547.78	X		21,431.57
10/06/2025	31515	Comcast - 8545	20000 · Accounts Paya...		206.23	X		21,225.34
10/06/2025	31516	Commercial Air, Inc.	20000 · Accounts Paya...		4,799.50	X		16,425.84
10/06/2025	31517	Dish	20000 · Accounts Paya...		162.11	X		16,263.73
10/06/2025	31518	DocuTRAK Imaging,...	20000 · Accounts Paya...		52.00	X		16,211.73
10/06/2025	31519	Ecosystems Transfer ...	20000 · Accounts Paya...		177.95	X		16,033.78
10/06/2025	31520	EPUD	20000 · Accounts Paya...		260.58	X		15,773.20
10/06/2025	31521	Equipment Mobile S...	20000 · Accounts Paya...		501.41	X		15,271.79
10/06/2025	31522	Eugene Networks	20000 · Accounts Paya...		4,296.30	X		10,975.49
10/06/2025	31523	Hughes Fire Equipm...	20000 · Accounts Paya...		2,112.37	X		8,863.12

Lane Fire Authority

11/10/2025 1:53 PM

Register: 010.1 · Banner Bank - LFA

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/06/2025	31524	ImageTrend, Inc.	20000 · Accounts Paya...		2,894.06	X		5,969.06
10/06/2025	31525	Industrial Source Corp.	20000 · Accounts Paya...		630.36	X		5,338.70
10/06/2025	31526	Integrated Electronic ...	20000 · Accounts Paya...		135.00	X		5,203.70
10/06/2025	31527	IPRO Media, Inc.	20000 · Accounts Paya...		175.00	X		5,028.70
10/06/2025	31528	Jerry's Home Improv...	20000 · Accounts Paya...		466.27	X		4,562.43
10/06/2025	31529	Kimball Midwest	20000 · Accounts Paya...		68.73	X		4,493.70
10/06/2025	31530	Kno2, LLC	20000 · Accounts Paya...		1,300.00	X		3,193.70
10/06/2025	31531	Lane Electric	20000 · Accounts Paya...		196.47	X		2,997.23
10/06/2025	31532	Liz Loomis Public A...	20000 · Accounts Paya...		6,000.00	X		-3,002.77
10/06/2025	31533	MCI	20000 · Accounts Paya...		16.04	X		-3,018.81
10/06/2025	31534	Motorola Solutions, I...	20000 · Accounts Paya...		4,255.20	X		-7,274.01
10/06/2025	31535	National Fire Fighter...	20000 · Accounts Paya...		170.40	X		-7,444.41
10/06/2025	31536	New Tech Plumbing	20000 · Accounts Paya...		9,622.76	X		-17,067.17
10/06/2025	31537	Oregon Water Services	20000 · Accounts Paya...		506.00	X		-17,573.17
10/06/2025	31538	Pacific Signs	20000 · Accounts Paya...		2,570.00	X		-20,143.17
10/06/2025	31539	Reese Landscapes, Inc.	20000 · Accounts Paya...		395.00	X		-20,538.17
10/06/2025	31540	SAIF	20000 · Accounts Paya...		1,070.31	X		-21,608.48
10/06/2025	31541	SOS - Business Servi...	20000 · Accounts Paya...		300.00	X		-21,908.48
10/06/2025	31542	Standard Insurance C...	20000 · Accounts Paya...		3,009.26	X		-24,917.74
10/06/2025	31543	Stryker Corporation	20000 · Accounts Paya...		408.50	X		-25,326.24
10/06/2025	31544	Valley Parts and Mac...	20000 · Accounts Paya...		407.77	X		-25,734.01
10/06/2025	31545	Veneta, City of	20000 · Accounts Paya...		260.70	X		-25,994.71
10/06/2025	31546	Viresco Counseling ...	20000 · Accounts Paya...		1,450.00	X		-27,444.71
10/06/2025	31547	Zoll Medical Corpor...	20000 · Accounts Paya...		381.00	X		-27,825.71
10/06/2025	31548	Bucks Sanitary Service	20000 · Accounts Paya...		1,377.50	X		-29,203.21
10/06/2025			010.3 · Banner Bank - ...	Funds Transfer		X	120,000.00	90,796.79
10/09/2025	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,946.49	X		88,850.30
10/10/2025	EFT	PERS	-split-	02883	72,553.34	X		16,296.96
10/10/2025	EFT	PERS	02 · PAYROLL PAYA...		45.99	X		16,250.97
10/10/2025	EFT	PERS	02 · PAYROLL PAYA...		29.37	X		16,221.60
10/10/2025	EFT	Valic	-split-		15,450.13	X		771.47
10/10/2025	AJE187		20.0 · INCOME:2008 · ...	Treasury Deposit		X	2,400.00	3,171.47
10/14/2025			12000 · Undeposited F...	Deposit		X	950.04	4,121.51
10/14/2025			-split-	Deposit		X	14,046.05	18,167.56
10/14/2025	AJE188		20.0 · INCOME:2008 · ...	Treasury Deposit		X	2,375.00	20,542.56
10/14/2025			010.3 · Banner Bank - ...	Funds Transfer		X	200,000.00	220,542.56
10/14/2025			010.2 · LFA Ambulanc...	Funds Transfer		X	15,000.00	235,542.56
10/14/2025			010.3 · Banner Bank - ...	Funds Transfer		X	10,000.00	245,542.56
10/16/2025		QuickBooks Payroll ...	-split-	Created by Pay...	130,861.49	X		114,681.07
10/16/2025	AJE189		20.0 · INCOME:2008 · ...	Treasury Deposit		X	153.37	114,834.44

Lane Fire Authority

11/10/2025 1:53 PM

Register: 010.1 · Banner Bank - LFA

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/16/2025	AJE190		20.0 · INCOME:2008 · ...	Treasury Deposit		X	2,000.00	116,834.44
10/17/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	15,678.00	X		101,156.44
10/17/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...		425.53	X		100,730.91
10/17/2025	EFT	IAFF MERP Trust	-split-		2,480.00	X		98,250.91
10/17/2025	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		116.00	X		98,134.91
10/17/2025	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		140.00	X		97,994.91
10/17/2025	EFT	Oregon Department ...	-split-	1582623-3	1,638.67	X		96,356.24
10/17/2025	E-pay	IRS	-split-	45-4652918 Q...	64,382.32	X		31,973.92
10/17/2025	31550	Oregon Department ...	02 · PAYROLL PAYA...		972.35	X		31,001.57
10/17/2025	DD	Banks, Hayden	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Becerra, Tyler	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Bohn, Tim	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Borland, Harry D	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Brush, Berea C	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Clark, Rudy	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Culy, Donald	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Daniel, Shea	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Douglass, Rose	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Eller, Hunter	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Gibson, Austin	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Gish, Thomas	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Hart, Brandon	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Hill, Baylie	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Holmes, Diana	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Holmes, Robert	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Horner, Derek	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Howland, Jeremy	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Hunter, Cheryl	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Jasper, Jonathan	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Johnson, Katherine	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Jonsson, Kyle	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Lay, Jacob S	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Maxwell, John	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Montague, Blake	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Montgomery, Mike	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Pape, Casey	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Parmenter, Charlotte	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Potterf, William	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Reed, Mikah	-split-	Direct Deposit		X		31,001.57

Lane Fire Authority

11/10/2025 1:53 PM

Register: 010.1 · Banner Bank - LFA

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/17/2025	DD	Renolds, Joshua	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Rush, Ryan C.	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Sayles, Brian J	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Seckler, Matthew	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Snauer, Matthew	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Taraka, Kavi	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Trabosh, Matthew	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Welch, Timothy	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	West, Jesse	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Wilkie, Ethan	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Wood, Randal E.	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Young, Hayley	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Deedon, Greg	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Dennis, Michael	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Graves, Rodney	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Holmes, Peter	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Phillips, Donald	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Smith, Susan D.	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Walker, Ryan	-split-	Direct Deposit		X		31,001.57
10/17/2025	DD	Wilson, Curtis	-split-	Direct Deposit		X		31,001.57
10/17/2025	31549	Buckridge, Robert	-split-		260.83	X		30,740.74
10/20/2025	AJE191		20.0 · INCOME:2008 · ...	Treasury Deposit		X	2,000.00	32,740.74
10/21/2025			-split-	Deposit		X	96.80	32,837.54
10/21/2025	31551	MES Service Compa...	20000 · Accounts Paya...		1,790.96	X		31,046.58
10/21/2025	31552	Abee Windows, Scre...	20000 · Accounts Paya...		1,197.00	X		29,849.58
10/21/2025	31553	AlSCO, Inc.	20000 · Accounts Paya...		1,101.52	X		28,748.06
10/21/2025	31554	Blachly-Lane County...	20000 · Accounts Paya...		455.49	X		28,292.57
10/21/2025	31555	Cardinal Health 112, ...	20000 · Accounts Paya...		1,112.19	X		27,180.38
10/21/2025	31556	Cascade Health	20000 · Accounts Paya...		2,579.00	X		24,601.38
10/21/2025	31557	Century Link - Lumen	20000 · Accounts Paya...		38.40	X		24,562.98
10/21/2025	31558	CenturyLink	20000 · Accounts Paya...		625.99	X		23,936.99
10/21/2025	31559	Cheryl Hunter.	20000 · Accounts Paya...		300.00	X		23,636.99
10/21/2025	31560	Comcast - 5906	20000 · Accounts Paya...		517.07	X		23,119.92
10/21/2025	31561	Coyote Steel & Co.	20000 · Accounts Paya...		45.00	X		23,074.92
10/21/2025	31562	Emerald Broadband, ...	20000 · Accounts Paya...		180.00	X		22,894.92
10/21/2025	31563	EPUD	20000 · Accounts Paya...		1,761.85	X		21,133.07
10/21/2025	31564	Equipment Mobile S...	20000 · Accounts Paya...		595.68			20,537.39

Lane Fire Authority

11/10/2025 1:53 PM

Register: 010.1 · Banner Bank - LFA

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2025	31565	Eugene Networks	20000 · Accounts Paya...		1,250.00			19,287.39
10/21/2025	31566	EWEB	20000 · Accounts Paya...		3,405.06	X		15,882.33
10/21/2025	31567	Glass Tree Care & S...	20000 · Accounts Paya...		100.00	X		15,782.33
10/21/2025	31568	Hughes Fire Equipm...	20000 · Accounts Paya...		519.55	X		15,262.78
10/21/2025	31569	Hunter Communicati...	20000 · Accounts Paya...		484.95	X		14,777.83
10/21/2025	31570	Industrial Source Corp.	20000 · Accounts Paya...		83.81	X		14,694.02
10/21/2025	31571	Kaiser Brake & Alig...	20000 · Accounts Paya...		133.26			14,560.76
10/21/2025	31572	Kendall Ford, Corp.	20000 · Accounts Paya...		164.93	X		14,395.83
10/21/2025	31573	Lane Apex Disposal ...	20000 · Accounts Paya...		55.26			14,340.57
10/21/2025	31574	Lane Electric	20000 · Accounts Paya...		286.35	X		14,054.22
10/21/2025	31575	LCOG	20000 · Accounts Paya...		69.00	X		13,985.22
10/21/2025	31576	Life-Assist, Inc.	20000 · Accounts Paya...		2,205.87	X		11,779.35
10/21/2025	31577	Local Government L...	20000 · Accounts Paya...		922.50	X		10,856.85
10/21/2025	31578	National Fire Fighter...	20000 · Accounts Paya...		157.88	X		10,698.97
10/21/2025	31579	NW Natural	20000 · Accounts Paya...		225.00	X		10,473.97
10/21/2025	31580	Pacific Northwest Hy...	20000 · Accounts Paya...		2,200.00			8,273.97
10/21/2025	31581	Pape Material Handli...	20000 · Accounts Paya...		16.59	X		8,257.38
10/21/2025	31582	RevSpring, Inc.	20000 · Accounts Paya...		4.07	X		8,253.31
10/21/2025	31583	Sanipac, Inc.	20000 · Accounts Paya...		427.85	X		7,825.46
10/21/2025	31584	SDIS	20000 · Accounts Paya...		76,941.00	X		-69,115.54
10/21/2025	31585	SeaWestern Fire Fig...	20000 · Accounts Paya...		751.28	X		-69,866.82
10/21/2025	31586	Shadow Hills Countr...	20000 · Accounts Paya...		750.00	X		-70,616.82
10/21/2025	31587	Sierra Springs	20000 · Accounts Paya...		609.55			-71,226.37
10/21/2025	31588	Stryker Corporation	20000 · Accounts Paya...		1,669.90	X		-72,896.27
10/21/2025	31589	Swanson's Pest Mana...	20000 · Accounts Paya...		315.00	X		-73,211.27
10/21/2025	31590	US Bank - Equipmen...	20000 · Accounts Paya...		1,500.00	X		-74,711.27
10/21/2025	31591	Verizon Wireless	20000 · Accounts Paya...		820.95	X		-75,532.22
10/21/2025	31592	DocuTRAK Imaging,...	20000 · Accounts Paya...		52.00			-75,584.22
10/21/2025			010.3 · Banner Bank - ...	Funds Transfer		X	100,000.00	24,415.78
10/22/2025	EFT	Tactical Business Gr...	20000 · Accounts Paya...		9,889.00	X		14,526.78
10/22/2025	AJE195		20.0 · INCOME:2008 · ...	Treasury Deposit		X	122.99	14,649.77
10/23/2025			-split-	Deposit		X	20,941.28	35,591.05
10/23/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	15,132.00			20,459.05
10/23/2025			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	30,459.05
10/23/2025			010.3 · Banner Bank - ...	Funds Transfer		X	140,000.00	170,459.05
10/24/2025	EFT	Valic	-split-		14,990.88	X		155,468.17
10/27/2025	EFT	PERS	-split-	02883	78,270.10	X		77,198.07
10/27/2025	EFT	PERS	02 · PAYROLL PAYA...		55.35	X		77,142.72
10/27/2025	EFT	PERS	02 · PAYROLL PAYA...		29.37	X		77,113.35
10/27/2025	AJE193		20.0 · INCOME:2014 · ...			X	200,000.00	277,113.35

Lane Fire Authority

11/10/2025 1:53 PM

Register: 010.1 · Banner Bank - LFA

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/29/2025	EFT	Valic	02 · PAYROLL PAYA...		15,000.00	X		262,113.35
10/30/2025		QuickBooks Payroll ...	-split-	Adjusted for vo...	126,404.25	X		135,709.10
10/30/2025		QuickBooks Payroll ...	-split-	Created by Pay...	12,924.07	X		122,785.03
10/31/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...		425.53			122,359.50
10/31/2025	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,946.49	X		120,413.01
10/31/2025	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		116.00	X		120,297.01
10/31/2025	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		140.00	X		120,157.01
10/31/2025	EFT	IAFF MERP Trust	-split-		2,480.00	X		117,677.01
10/31/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	2,158.00			115,519.01
10/31/2025	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		2.00	X		115,517.01
10/31/2025	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		5.00	X		115,512.01
10/31/2025	EFT	IAFF Local 851	02 · PAYROLL PAYA...		62.79	X		115,449.22
10/31/2025	EFT	IAFF MERP Trust	-split-		80.00	X		115,369.22
10/31/2025	E-pay	IRS	-split-	45-4652918 Q...	61,461.45	X		53,907.77
10/31/2025	E-pay	IRS	-split-	45-4652918 Q...	10,907.38	X		43,000.39
10/31/2025	31593	Oregon Department ...	02 · PAYROLL PAYA...		706.33			42,294.06
10/31/2025	31595	Standard Insurance - ...	-split-	1582623-3	6,510.87	X		35,783.19
10/31/2025	31596	Oregon Department ...	-split-	VOID: 158262...				35,783.19
10/31/2025	31597	Standard Insurance - ...	-split-	1582623-3	401.55			35,381.64
10/31/2025	DD	Banks, Hayden	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Becerra, Tyler	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Bohn, Tim	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Borland, Harry D	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Brush, Berea C	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Clark, Rudy	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Cornejo, Elliot	-split-	VOID: Direct ...		X		35,381.64
10/31/2025	DD	Culy, Donald	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Daniel, Shea	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Douglass, Rose	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Eller, Hunter	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Esker, River	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Gibson, Austin	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Gish, Thomas	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Hart, Brandon	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Hill, Baylie	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Holmes, Diana	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Holmes, Robert	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Horner, Derek	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Howland, Jeremy	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Hunter, Cheryl	-split-	Direct Deposit		X		35,381.64

Lane Fire Authority

11/10/2025 1:53 PM

Register: 010.1 · Banner Bank - LFA

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2025	DD	Jasper, Jonathan	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Johnson, Katherine	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Jonsson, Kyle	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Lay, Jacob S	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Maxwell, John	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Mechler, Wyatt	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Montague, Blake	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Pape', Casey	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Parmenter, Charlotte	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Potterf, William	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Renolds, Joshua	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Rush, Ryan C.	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Sayles, Brian J	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Seckler, Matthew	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Snauer, Matthew	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Taraka, Kavi	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Trabosh, Matthew	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Welch, Timothy	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	West, Jesse	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Wilkie, Ethan	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Wood, Randal E.	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Young, Hayley	-split-	Direct Deposit		X		35,381.64
10/31/2025	DD	Maxwell, John	-split-	Direct Deposit		X		35,381.64
10/31/2025	31594	Buckridge, Robert	-split-		81.61			35,300.03
10/31/2025	31598	Cornejo, Elliot	-split-		250.02			35,050.01
10/31/2025	AJE194		20.0 · INCOME:2006....			X	2.90	35,052.91

Lane Fire Authority

11/10/2025 1:53 PM

Register: 010.2 · LFA Ambulance Revenue

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2025	AJE214		20.0 · INCOME:2008 · ...			X	93,671.18	144,506.04
10/02/2025	AJE213		20.0 · INCOME:2008 · ...		156.65	X		144,349.39
10/09/2025			010.3 · Banner Bank - ...	Funds Transfer	60,000.00	X		84,349.39
10/14/2025			-split-	Deposit		X	4,146.79	88,496.18
10/14/2025			010.1 · Banner Bank - ...	Funds Transfer	15,000.00	X		73,496.18
10/20/2025			010.3 · Banner Bank - ...	Funds Transfer	15,000.00	X		58,496.18
10/23/2025			-split-	Deposit		X	3,334.66	61,830.84
10/23/2025			010.1 · Banner Bank - ...	Funds Transfer	10,000.00	X		51,830.84

Lane Fire Authority

11/10/2025 1:54 PM

Register: 010.4 · Bank Accounts - LRFR:Sub Banner Bank - LRFR

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2025	AJE212		20.0 · INCOME:2008 ·...			X	6,380.82	17,652.37
10/02/2025	AJE211		20.0 · INCOME:2008 ·...		14.11	X		17,638.26
10/09/2025			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		7,638.26
10/31/2025	AJE198		32.0 · MATERIALS A...		20.00	X		7,618.26
10/31/2025	AJE199		20.0 · INCOME:2006....			X	0.11	7,618.37

Lane Fire Authority

11/10/2025 1:54 PM

Register: 010.3 · Banner Bank - Money Market

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2025			010.1 · Banner Bank - ...	Funds Transfer	140,000.00	X		261,908.19
10/06/2025			010.1 · Banner Bank - ...	Funds Transfer	120,000.00	X		141,908.19
10/09/2025			010.4 · Bank Accounts...	Funds Transfer		X	10,000.00	151,908.19
10/09/2025			010.2 · LFA Ambulanc...	Funds Transfer		X	60,000.00	211,908.19
10/14/2025			010.1 · Banner Bank - ...	Funds Transfer	200,000.00	X		11,908.19
10/14/2025			010.1 · Banner Bank - ...	Funds Transfer	10,000.00	X		1,908.19
10/20/2025			010.2 · LFA Ambulanc...	Funds Transfer		X	15,000.00	16,908.19
10/20/2025			011 · LGIP:0110 · Gen...	Funds Transfer		X	230,000.00	246,908.19
10/21/2025			010.1 · Banner Bank - ...	Funds Transfer	100,000.00	X		146,908.19
10/23/2025			010.1 · Banner Bank - ...	Funds Transfer	140,000.00	X		6,908.19
10/31/2025	AJE196		20.0 · INCOME:2006....			X	348.40	7,256.59
10/31/2025	AJE197		32.0 · MATERIALS A...		10.00	X		7,246.59

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended October 31, 2025

Balance Forward:

Banner Bank Checking	\$ 6,250.69
LGIP - General Fund	\$ 3,015,029.76
LGIP - Capital Reserve Fund	\$ 1,170,473.72
Total Balance Forward	<u>\$ 4,191,754.17</u>

Inflows:

Tax Revenue	\$ 2,222.27
Miscellaneous Deposit(s)	\$ -
Interest	\$ 16,069.23
Total Inflows	<u>\$ 18,291.50</u>

Outflows:

Checks Written	\$ 47,830.30
Transfer to LFA	\$ 200,000.00
Total Outflows	<u>\$ 247,830.30</u>

Overall Total

\$ 3,962,215.37

Fund Balances:

Banner Bank	\$ 8,420.77
LGIP - General Fund	\$ 2,826,579.63
LGIP - Capital Reserve Fund	\$ 1,127,214.97
	<u>\$ 3,962,215.37</u>

Notes:

11:00 AM

11/10/25

Cash Basis

Santa Clara Rural Fire Protection District
Profit & Loss Budget vs. Actual
July 1 through November 10, 2025

	Jul 1 - Nov 10, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	10,699.46	1,207,118.00	-1,196,418.54	0.9%
Total 5000 - Taxes	10,699.46	1,207,118.00	-1,196,418.54	0.9%
5100 - Misc Income				
5111 - Capital Resrv Fund Int.	18,014.81		18,014.81	100.0%
5110 - General Fund Interest	46,169.49	50,000.00	-3,830.51	92.3%
Total 5100 - Misc Income	64,184.30	50,000.00	14,184.30	128.4%
Total Income	74,883.76	1,257,118.00	-1,182,234.24	6.0%
Gross Profit	74,883.76	1,257,118.00	-1,182,234.24	6.0%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org				
7160 - Banking	0.05		0.05	100.0%
7100 - Pro Srvs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Srvs/Org	0.05	16,000.00	-15,999.95	0.0%
7300 - Operational Expenses		10,000.00	-10,000.00	
7500 - Supplies				
7510 - Office		10,000.00	-10,000.00	
Total 7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance		10,000.00	-10,000.00	
Total 7000 - Materials & Services	0.05	46,000.00	-45,999.95	0.0%
Total Expense	0.05	46,000.00	-45,999.95	0.0%
Net Ordinary Income	74,883.71	1,211,118.00	-1,136,234.29	6.2%
Other Income/Expense				
Other Expense				
8800 - Transfer to LFA	832,082.00	832,082.00		100.0%
9610-Capital outlay CRF	49,776.17		49,776.17	100.0%
Total Other Expense	881,858.17	832,082.00	49,776.17	106.0%
Net Other Income	-881,858.17	-832,082.00	-49,776.17	106.0%
Net Income	-806,974.46	379,036.00	-1,186,010.46	-212.9%

Santa Clara Rural Fire Protection District

11/10/2025 11:03 AM

Register: 1005 · Banner Bank

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2025	7064	Stryker Sales, LLC	20000 · 3000 - Accoun...		47,830.30			-41,579.61
10/21/2025			1007 · LGIP:1008 · Ge...	Funds Transfer		X	50,000.00	8,420.39
10/23/2025			1007 · LGIP:1008 · Ge...	Funds Transfer		X	200,000.00	208,420.39
10/27/2025	CJE13		8800 - Transfer to LFA		200,000.00	X		8,420.39
10/31/2025	CJE16		5100 - Misc Income:51...			X	0.38	8,420.77

Lane Fire Authority - Division Updates

November 2025

Operations Division

- New SOG – Please review SOG 2.1.5 Scene Safety and Law Enforcement Coordination located in the shared drive and Vector. Reach out to your BC with any questions.
- Continue to train with the new Drager packs now that they are back in service. Please remember to perform a seal check with your palm when donning your mask – this is an OSHA requirement for SCBA use.
- Extra staffing shifts have come to an end for the year. Thank you to everyone who participated in providing much needed additional staffing throughout fire season.

Health & Safety

- Flu vaccines are available at Cascade Health, Monday-Friday 8am-4pm. The cost is covered by the department. Please email Captain Johnson at least 3 days ahead of time for your authorization form which you will need to bring with you in order to receive your vaccine.
- This Thursday, 11/6 we will have two OSHA consultants touring the district as part of our Oregon OSHA Challenge.

Safety Committee Minutes

No October meeting.