

Lane Fire Authority / Santa Clara Fire District
Board of Directors – Work Session & Regular Meeting Agenda
September 15, 2026 at 1:00 PM
Station 116 3939 River Road, Eugene, OR 97404

Public Comment: The Lane Fire Authority Board encourages public input. A person wanting to provide public comment will need to complete and submit an Intent to Speak form to the Chief by 5:00 pm on the day prior to a regularly scheduled board meeting. Public comment is limited to this place on the agenda not to exceed a total of 30 minutes for all commenters. A person giving public comment is limited to an established time limit of (3) three minutes. While speakers may, during public meetings, offer objective criticism of Fire Authority operations and programs, the Board will not hear personal complaints concerning district personnel nor against any person connected with the fire district.

1. Call to Order
2. Flag Salute
3. Work Session 1pm to 2pm
 - District revenues
 - May 18, 2027 Special Election – Operating Levy discussion potential
 - Board goals
4. Public Comment - (Please state your name and if you are a resident of the fire district. If speaking for an organization, state the name of the organization. The Board reserves the right to refer the matter to the administration.)
5. Consent Agenda – Board Action
 - a. August Meeting Minutes (approve with consent agenda motion)
 - b. August Financial Report (approve with consent agenda motion)
6. Correspondence
7. Acknowledgements/Recognition/Promotions-Next promotional ceremony December TBD
8. IAFF
9. Volunteer Association
10. Staff Reports
 - c. Fire Chief
 - d. Assistant Chief
11. Business Items
 - **Second Reading by title only** “Consideration of Ordinance NO 08-18-26-01 An Ordinance Updating the Cost Recovery and Cost-Based Fees for Services Billing Program (User Fees for the Deployment of Public Safety Services Within and Outside the District) of Lane Fire Authority; and Repealing Ordinance No. 07-19-22-01.” Copies available to the general public at the District office, 88050 Territorial Hwy Veneta OR 97487 9am to 4pm Monday thru Thursday
 - **Call for Public comment on Ordinance NO 08-18-26-01**
 - Board Motion to approve ORD NO 08-18-26-01
 - Santa Clara records – Board discussion
12. Late/Closing Items
13. Adjournment

Next regular meeting October 20th at Station 101 88050 Territorial Hwy Veneta, OR 97487

Lane Fire Authority & Santa Clara Fire
Minutes for August 18, 2026, Board Meeting
Lane Fire Authority, 88050 Territorial Road, Veneta, OR 97487

The regular board meeting for Santa Clara Fire and Lane Fire Authority was called to order at 1300 by Board Presidents Russ Sirotek and Pete Holmes. The 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 In person
☒ Rod Graves On line	☒ Susan Smith In person	☒ Don Phillips On line @ 1334	☒ Russ Sirotek In person	☒ Mike Dennis In person

Flag Salute: Flag salute recited.

Lane Fire Authority Board Elections: Director Walker nominated Director Wilson as President, seconded by Director Deedon. Vote – 5:0 (Ayes: Boren, Deedon, Holmes, Walker, and Wilson. Nays: None.)

Director Walker nominated Director Boren as Vice President, seconded by Director Holmes. Vote – 5:0 (Ayes: Boren, Deedon, Holmes, Walker, and Wilson. Nays: None.)

Director Boren nominated Director Walker as Secretary, seconded by Director Deedon. Vote – 5:0 (Ayes: Boren, Deedon, Holmes, Walker, and Wilson. Nays: None.)

Santa Clara Fire Board Elections: Director Smith nominated Director Sirotek as President, seconded by Director Graves. Vote – 4:0 (Ayes: Graves, Smith, Sirotek, and Dennis. Nays: None.)

Director Dennis nominated Director Graves as Vice President, seconded by Director Sirotek. Vote – 4:0 (Ayes: Graves, Smith, Sirotek, and Dennis. Nays: None.)

Director Dennis nominated Director Smith as Secretary, seconded by Director Sirotek. Vote – 4:0 (Ayes: Graves, Smith, Sirotek, and Dennis. Nays: None.)

Public Comment: None.

Consent Agenda: Chief Borland summarized the financials for both June and July as the July meeting was cancelled. LFA ended the fiscal year in pretty good shape due to not filling vacant positions that happened throughout the year and labor negotiations concessions. The current year has just begun so there's not a lot to go over. There will be discussions about a supplemental budget process within the next couple months.

Santa Clara FD finished the fiscal year in a great financial position and the new year has just begun.

Almost all of the \$337,826 GEMT CCO payments have been received.

The district has billed out \$233,000 for conflagration deployments to date with another \$160,000 to be billed when the packets are received. The projected reimbursement for apparatus income nearly \$90,000. The state also pays employees' salaries while they are on conflagrations which is also a benefit to the district.

The transport revenue has been picking up with both June and July being over \$200,000.

Director Dennis had a question regarding the checking account interest rate and would like to see that information, as well as the LGIP statements, in the board financials going forward.

Director Boren moved to accept the consent agenda as presented, seconded by Director Walker. Vote – 9:0 (Ayes: Boren, Deedon, Holmes, Walker, Wilson, Graves, Smith, Sirotek, and Dennis. Nays: None.)

Correspondence: Chief Borland handed out three thank you cards that were received from grateful patrons for calls the crews were on.

Acknowledgements/Recognition/Promotions: Chief Borland reported that the district will be going to a quarterly promotions/recognition ceremony to streamline the process. There will be a ceremony on August 31st at Station 115 for Robert Holmes who has promoted to Battalion Captain and for Tyler Becerra as he is receiving his Firefighter I. Chief Borland congratulated Assistant Chief Douglass on her graduation from the Executive Fire Officer Program from the National Fire Academy in June.

IAFF: None.

Volunteer Association: None.

Staff Reports: Chief Borland reported on the following:

- The district has received a \$1,000 contribution from Williams Pipeline for general operating support. The most likely purchase with the funds will be to replace aging air monitors.
- It's been a very busy year for mobilizations and while the district hasn't been able to commit to the same level as in previous years, the district has been doing its best.
- A Firefighter/Paramedic hiring process was held with three successful candidates. All three have accepted job offers and should begin October 1st. There will be another round of hiring with a position requirement of Firefighter/EMT to hopefully receive a larger pool of applicants.

Don Phillips joined the meeting online at 1334.

- The auditors were here last week conducting the audits for LFA and SCFD. There was an issue with the budget adoption resolution for SCFD, which will most likely be noted in the audit. There were also questions regarding sole source purchases from Stryker and whether they met the requirements. The MD&A is back and will be part of the audit. The district will also need to declare a significant variance percentage. Administration staff deemed a 25% over or under difference in a category as sufficient. At the end of the fiscal year, these categories will be analyzed and an explanation will be given as to why there was a significant variance. Other than those items, everything looked good.
- There will be a Joint Labor/Management meeting tomorrow.
- The decision was made to not go out for a levy in the November election as staffing is short and there's been a lot of changes for the organization.

Assistant Chief Douglass reported on the following:

- There have been adjustments to call response over the past eight months such as response to smoke in the area or illegal burn calls outside of fire season. The medic response to “Charlie” calls will no longer receive a lights and sirens response as studies have shown that it creates traffic hazards and can be hazardous for responders. The engines will still respond Code 3, evaluate the situation, and then make the determination whether the ambulance will need to be upgraded.
- There will be adjustments to dispatching M113 to relieve Eugene Fire from responding to calls in our district as shutting down the two peak hour ambulances has been a strain for them. These adjustments will be ready to go starting September 1st. There was a general discussion regarding closest unit and response.
- The district was notified that there will be a CMS audit and it is unknown why the district is being audited. It could be that the district is a new taxing agency due to the name change, the crackdown on Medicare fraud, or it could just be our time. Our ambulance billing company be doing the majority of the work.
- The county is requesting an Ambulance Gap Analysis from the Ambulance Task Force. This analysis would show how much is supplemented from fire taxes to the ambulance service. There is a lot to this analysis and it most likely will be a best guess as it is not easily tracked.
- A SAFER grant has been submitted. Being awarded the grant is unlikely, but if is successful, three “rover” positions would be hired. The award announcements will be no later than September 30th.

Chief Borland reminded the board that the OFDDA conference is November 5-7 at Hood River and that SDAO conference is February 4-7 at Sunriver.

Lane Fire Authority Business Items:

Topic	Board Meeting Calendar for Lane Fire Authority and Santa Clara Fire
Discussion	Chief Borland presented the board meeting calendar for 2026-2027. Director Boren stated that it could change if work sessions were added.
Action taken	Director Boren moved to accept the board meeting calendar for 2026-2027 as presented, seconded by Director Holmes. Vote – 5:0 (Ayes: Boren, Deedon, Holmes, Walker, and Wilson. Nays: None.) Director Smith moved to accept the board meeting calendar for 2026-2027 as presented, seconded by Director Graves. Vote – 5:0 (Ayes: Dennis, Graves, Phillips, Sirotek, and Smith. Nays: None.)

Topic	Ambulance Transport Rate Feasibility Study
Discussion	An Ambulance Fee Analysis Report was supplied previously to the board by Assistant Chief Douglass. This analysis is required when raising ambulance fees and it shows the allowable base, what the gap is, the cost escalation, and a regional comparison to ensure that the upcoming increase is reasonable. HB3243 (ORS 743B.292) requires ambulance rates to be established through a publicly accessible process (ordinance) through the local government, as well as the use of an analysis of the cost to provide ambulance service.

Action taken	Director Boren made a motion to accept the Analysis Fee Report, seconded by Director Holmes. Director Wilson confirmed that there were no changes from when it was discussed before. Assistant Chief Douglass stated that there have been no changes. Vote – 5:0 (Ayes: Boren, Deedon, Holmes, Walker, and Wilson. Nays: None.)
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Topic	Consideration of Ordinance No. 08-18-26-01, an ordinance amending and adopting the cost recovery and cost-based fees for services and repealing Ordinance No. 07-19-22-01
Discussion	Chief Borland stated that all board members received the proposed ordinance in their board packets and that it has been advertised in the Register Guard. This will be the first reading of Ordinance No. 08-18-26-01 and he asked the board to entertain a motion that it be read by title only.
Action taken	Director Boren moved that the ordinance is presented by title only, seconded by Director Walker. Vote – 5:0 (Ayes: Boren, Deedon, Holmes, Walker, and Wilson. Nays: None.) Chief Borland read Ordinance No. 08-18-26-01 by title into the record. This ordinance amends and adopts the cost recovery and cost-based fees for services and repeals Ordinance 07-19-22-01. Copies of the ordinance are available for the public in the front office.

Topic	Resolutions and Ordinances be read by title only
Discussion	Director Boren requested that all resolutions and ordinances be read into the record by title only.
Action taken	Director Boren made a motion that any resolutions or ordinances presented to the board in the future be read by title only and approved as presented when voted on, seconded by Director Walker. Vote – 5:0 (Ayes: Boren, Deedon, Holmes, Walker, and Wilson. Nays: None.)

Topic	LFA Resolution 2026-2027-01, a resolution authorizing the Tax Anticipation Note Agreement
Discussion	Chief Borland read into the record Resolution 2026-2027-01, a resolution authorizing the Tax Anticipation Note Agreement.
Action taken	Director Boren made a motion to approve Resolution 2026-2027-01, seconded by Director Holmes. Vote – 5:0 (Ayes: Boren, Deedon, Holmes, Walker, and Wilson. Nays: None.)

Topic	Alternate budget/finance discussion
Discussion	Chief Borland presented the alternate budget to the board. He explained that there were a lot of unknowns at budget time. The approved budget assumed no ambulance transport revenue, as well as reduced personnel, and all the costs associated with that. The district has retained transport and personnel in the alternate budget. Assistant Chief Douglass went over the changes in the alternative budget including overtime and vacation cash out savings, unemployment, and overall staff reductions. Vacation approvals have been changed to better use the rover positions to reduce overtime, as well as a better work/life balance for employees. Diana Beltran has accepted a promotion to Training Lieutenant

	(which won't happen until the new hires are in place) and the hope is to have a spring recruit academy. The next step with the proposed budget is to have legal counsel put together the supplemental budget to ensure it is done correctly.
Action taken	None.

Topic	Property evaluation – market analysis on select LFA facilities
Discussion	Chief Borland requested direction from the board to move forward in obtaining market analyses on some of our facilities, namely 107 at McBeth, 102 at Central, and 105 in Elmira. These facilities are no longer viable facilities for the district. Director Wilson suggested getting as many of the facilities analyzed as possible to help with future planning.
Action taken	None.

Topic	Santa Clara records
Discussion	Director Sirotek proposed that this item be tabled until next meeting as Director Dennis had to leave the meeting early. Chief Borland did report that all of Santa Clara records are under lock and key at their 117 station. Chief Borland offered to retain the Santa Clara records at 101 if they would like.
Action taken	None.

Topic	Law enforcement use of facilities – Santa Clara
Discussion	Director Smith had a question regarding law enforcement using the facilities. Chief Borland explained that in the past, the district has allowed law enforcement access if they needed a work space.
Action taken	None.

Late/Closing Items: A work session was scheduled on September 15, 2026, at 1300 with the board meeting immediately following.

Adjournment: Meeting adjourned at 1518.

NEXT REGULAR BOARD MEETING: September 15, 2026, at 1:00 PM

LOCATION: Santa Clara RFPD, 3939 River Road, Eugene, OR

ORDINANCE NO. 08-18-26-01
LANE FIRE AUTHORITY

AN ORDINANCE AMENDING AND ADOPTING THE COST RECOVERY AND COST-BASED FEES FOR SERVICES AND REPEALING ORDINANCE NO. 07-19-22-01

WHEREAS, Lane Fire Authority (Authority) frequently responds to events that require it to provide a range of fire protection and emergency medical services, which results in substantial financial costs to Authority, and almost all such responses are provided at no additional cost to the Authority's taxpaying patrons; and

WHEREAS, Authority also provides certain specialized services, such as commercial fire inspections upon request or services which go beyond the scope of the usual fire and EMS services Authority provides (such as, non-emergent responses to care facilities, or HAZMAT calls), which can result in substantial financial costs to Authority; and

WHEREAS, ORS 478.410(4) authorizes Lane Fire Authority to adopt, by ordinance, fees for its services in order to reimburse Lane Fire Authority for the actual costs incurred by providing those services, and

WHEREAS, the Authority's Board of Directors (the Board) desires to adopt an ordinance to enable Authority to recover its actual costs for the various response and administrative services provided by Authority personnel; and

WHEREAS, ORS 478.310 authorizes Lane Fire Authority to recover its reasonable actual expenses for responses in unprotected areas outside of the Fire Authority, including the contract or reasonable value of use, including repairs and depreciation of equipment and other expenses reasonably incurred in furnishing the firefighting or public safety service; and

WHEREAS, ORS 478.260 and ORS 682.062 authorize Authority to operate emergency medical service equipment and vehicles both within and without the boundaries of Authority; and

WHEREAS, in accordance with ORS 476.280 and 476.290, which authorize a cost-based fee for responses to an uncontrolled fire burning on unprotected lands situated outside Authority boundaries which may cause undue jeopardy to life or property, the Authority Board of Directors has examined the current Oregon State Fire Marshal's Standardized Cost Schedule from the Oregon Fire Service Mobilization Plan and determined that such costs are reasonable and would satisfactorily reimburse the Authority for costs incurred in responding in unprotected or inadequately protected areas outside of the Authority; and

WHEREAS, ORS 478.965 authorizes Authority to recover its costs for responses requiring active or standby service to control, extinguish or patrol an unlawful fire, including but not limited to those in violation of outdoor burning rules, including high-fire danger burn bans; and

WHEREAS, the Board wishes to equitably distribute Authority resources among all its citizens and has further determined that Authority responses to repeated false alarms and egregious open burning violations are a drain on Authority resources and may impede legitimate emergency responses; and

WHEREAS, ORS 453.382 authorizes Authority to recover its emergency response costs, including administration, investigation and legal services, for emergency responses involving a hazardous materials or hazardous substance; and

WHEREAS, ORS 404.270 authorizes Authority to recover qualified emergency response reimbursement for search and rescue responses on certain public land; and

WHEREAS, the fees established by this Ordinance have been evaluated by the Board of Directors and the Directors have reviewed and approved the actual costs of providing such services, responses, or permits; and

WHEREAS the Board of Directors has determined that the fees do not exceed the actual cost of providing such services, responses, or permits; and

WHEREAS, the Board of Directors has determined that it is fair, reasonable, and appropriate to adopt a cost recovery mechanism to collect the costs of providing such services or responses, and the Board of Directors has determined that such fees will be limited to cost recovery only and will not be used to generate revenue for the Authority; and

WHEREAS, the Authority desires to establish a published system of regulations, including fees and charges, to recover the Authority's reasonable estimate of the actual cost, including labor and material, repairs and depreciation of capital assets, and other overhead; and

WHEREAS, the Authority adopted Ordinance No 07-19-22-01, which authorized certain fees for services in compliance with Oregon law, and the Board of Directors now wishes to repeal Ordinance No. 07-19-22-01 with the goal of amending existing fees, adopting new fees and clarifying the process for future amendment of such fees; and

WHEREAS, the fees and charges imposed by this Ordinance are not taxes subject to property tax limitations of Article XI, Section 11(b) of the Oregon Constitution; and

WHEREAS, the Lane Fire Authority Board of Directors has determined that the fees imposed by this Ordinance accurately reflect Lane Fire Authority's actual cost of providing services under ORS 478.410(4) and ORS 478.310 and will not generate revenue; and

WHEREAS, pursuant to ORS 294.160, the Board has provided members of the public an opportunity to comment on the proposed fees;

WHEREAS, the fees imposed by this Ordinance are not taxes subject to the property tax limitations of Article XI, Section 11(b) of the Oregon Constitution.

BE IT THEREFORE ORDAINED:

1. **FEES ESTABLISHED.** The Lane Fire Authority Board of Directors hereby establishes and adopts the following cost-based fees, which shall be imposed subject to the Fire Chief or his or her designee's sole discretion in compliance with this Ordinance and any applicable administrative rules or procedures.

2. **ADOPTION OF RATE SCHEDULE.** The Board of Directors of Lane Fire Authority hereby adopts the rates set forth in the Rate and Fee Schedule attached hereto and by this reference

incorporated within this Ordinance as Appendix A and Appendix B. As part of the **Schedule of Ambulance and Emergency Medical Services Rates** attached as Appendix A and the **Rate and Fee Schedule** attached as Appendix B, the Board adopts the current rates and fee schedule established by the Office of the State Fire Marshal (OSFM) (OAR 837, Division 130 and the State Fire Marshal's Oregon Fire Service Mobilization Plan and any applicable Conflagration Act). This model will be used, when applicable, to set the rates regarding billing of actual costs associated with Authority resource usage and may include equipment rates. The Board further directs that such rates and fees, other than penalties for late payments, shall not be imposed as a penalty, but shall be calculated to recover the reasonable estimate of the actual cost to the Authority. The Board may, from time to time, amend the Rate and Fee Schedule attached as Appendix A and Appendix B by resolution, as provided in Section 5 herein.

a. Ambulance and Emergency Medical Services Rates

Cost-based fees for emergency and non-emergency transport for residents and non-residents, and mileage will be based upon the rates in Appendix A.

b. Non-Emergency Facility Response Fees

A cost-based fee may be imposed for certain non-emergency requests for assistance from assisted living, residential care, or nursing facilities as provided in this section. If Authority staff or resources are requested by a commercial assisted living, residential care, or nursing facility to provide assistance to the facility's staff for non-emergent situations (such as physically moving a non-injured resident), the Authority may impose the fees provided in this section. In determining whether to impose such fees the Fire Chief shall, in his or her sole discretion, consider whether the response was: 1) a result of a non-emergent situation; 2) caused by or related to a lack of adequate staffing or lack of adequate facility resources necessary to meet the residents' nonemergent needs, or 3) requested by a facility who has repeatedly requested non-emergency assistance. Such fees will be based on the rates and fee schedule in Appendix B, as well as other documented actual costs of such response. Cancelled en route requests are considered billable events.

c. Fire Code Inspection and Enforcement Fees

A cost-based fee may be imposed for any fire and life safety occupancy inspections; for re-inspections for previously identified fire code violations; or for the documented actual costs of enforcing the fire code to correct previously identified violations as provided in this section. Fees assessed may include any Authority-incurred costs to obtain necessary administrative warrants, including attorney costs. Such fees will be based upon the actual cost of conducting such inspections, enforcing the code, or performing any related work and shall be calculated, if applicable, using the rates provided in Appendix B. Requests from contractors or business owners for new construction or maintenance inspections outside normal working hours may result in higher cost recovery fees due to the Authority's increased personnel costs for such requests.

d. Fire Code Permitting Fees

A fee may be imposed for submission and review of permit applications that the Fire Code authorizes. The Authority may impose an additional fee for each hour spent reviewing permit applications.

e. Facility Rental and Training Classes Fees

A cost-based fee may be imposed and set as established in Appendix B at the discretion of the Fire Chief or his or her designee. Profits realized through outside class participants will be deposited into the Authority's General Fund and be utilized to replace, repair, or enhance the Authority's capital assets involved in providing these training opportunities.

f. Events and Festivals Fees

A cost-based fee may be imposed on special events. Such events require the diversion of Authority personnel from their normal routine and obligations, requiring the Authority to pay for additional personnel to cover these events. Such fees are established in Appendix B

g. Special Amusement Area Fees

A cost-based fee will be imposed for special amusement areas, such as haunted houses, fun houses and other similar temporary installation. Such fees are established in Appendix B.

h. Nuisance Fire Alarm Fees

A cost-based fee may be imposed for responses to repetitive false (nuisance) fire alarms as provided in this section. However, no cost recovery fee shall be imposed for the 1st three false fire alarm responses to any residential or commercial occupancy during a calendar year. No cost recovery fee shall be charged if the fire alarm is a result of a fire. Cancelled enroute false alarms are billable events subject to this fee. Fees under this section will be based upon the rates in Appendix B, as well as a reasonable estimate of the actual cost of similar fire or medical alarm responses.

i. Open Burning Violation Fees

A cost-based fee may be imposed for open burning violation responses as provided in this section. Open burning violations are defined as violations of any locally adopted fire code or violations of any applicable Oregon Revised Statute or DEQ regulation. Such fees may be imposed for repeated violations, egregious or purposeful violations, or for any open burning violation during a burn ban or during high and extreme fire danger. Fees will be based upon the rates in Appendix B, as well as other documented actual costs of responding to the violation.

j. Unprotected or Inadequately Protected Area Response Fees

A cost-based fee may be imposed for responses to incidents in unprotected or inadequately protected areas outside of Authority boundaries as provided in this section. These responses may be billed on a “per hour” basis using dispatch time records to determine the commitment of apparatus and personnel, as well as rates in Appendix B. Miscellaneous supplies and services may also be invoiced and will be based upon the rates provided in Appendix B as well as scene documentation of the officer in charge.

k. Hazardous Materials Response Fees

Cost-based fees may be imposed for responses involving hazardous materials remediation and for hazardous materials-related incidents. Fees may be imposed regardless of a State Hazardous Materials Team response. If imposed, fees will only reflect the Authority’s hazardous materials-related costs. Such fees will be based on the rates and fee schedule in Appendix B, as well as other documented actual costs of such response. In addition, standardized administrative costs and miscellaneous supplies and services may be billed.

l. Utility Assistance Fees

Cost-based fees may be imposed for responses to requests from utilities for assistance. The Fire Authority responds to service calls involving utilities such as electric or cable wires down, natural gas leaks, water main leaks, etc. Cost-based fees may be imposed for these responses. Such fees will be based on the rates and fee schedule in Appendix B, as well as other documented actual costs of such response. In addition, standardized administrative costs and miscellaneous supplies and services may be billed.

m. Plan Review Fees

A fee for development and building permit plan reviews may be imposed for each plan review conducted. Such fees will be based upon the actual cost of conducting such reviews in conformance with applicable codes or performing any related work and shall be calculated, as applicable, using the rates provided in Appendix B.

4. **INVOICES; WAIVER.** The Authority shall address the invoices for fees to the responsible party or agent, which may be a registered property owner or agent; a service recipient or agent; an occupant, a driver or passenger or agent; a vehicle or plane owner or agent; an insurance company; or any person or entity requesting or receiving services. The Fire Chief, or designee, shall be responsible for determining the responsible party and for reviewing all the cost recovery invoices. The Fire Chief may, at his or her discretion, waive or amend fees assessed in compliance with this Ordinance and any applicable administrative rules.

5. **REVIEW AND AMENDMENT.** The Fire Chief may periodically present the fees or rates adopted under this Ordinance to the Board of Directors for review and possible amendment, in the Fire Chief’s sole discretion. The fees in Appendix A and Appendix B, which are adopted and approved by the Board of Directors in this Ordinance, may be amended from time to time by Board resolution, as it deems necessary to recover its actual costs for any service Lane Fire Authority provides, at a duly noticed and public Board meeting. Prior to adoption of any new fees or fee increases, the Board shall hold an opportunity for the public to comment on the

resolution per ORS 294.160.

6. RULES. The Board of Directors hereby grants to the Fire Chief the discretion to interpret and apply this Ordinance and to develop administrative rules to apply this Ordinance equitably, including the waiver of fees imposed by this Ordinance and other matters involving the interpretation and application of this Ordinance. Such administrative rules must be consistent with this Ordinance and with applicable Board policy.

7. COLLECTION PROCEDURES. Fees will be invoiced within ten (10) business days of the service delivery date. Payment is due upon receipt. If payment or reasonable payment arrangements are not made within ninety (90) days of billing, the invoice shall be considered delinquent, and the Authority will proceed with the collections as deemed appropriate by the Fire Chief. Costs of collection shall be charged to the persons responsible. Collection costs may include applicable penalties plus 5% interest on the amounts due and owing.

8. REPEAL. The Board of Directors of Lane Fire Authority hereby repeals any provisions of previous ordinances that conflict with the provisions of this Ordinance and the Fee Schedule attached as Appendix A, including Ordinance No. 07-19-22-01 in its entirety. Fees assessed for Authority costs previously incurred remain due and owing to the extent unpaid on the effective date of this Ordinance. Administrative Rules shall remain in full force and effect unless and until amended by the Fire Chief.

9. EFFECTIVE DATE: This Ordinance to establish and maintain Lane Fire Authority service fees shall take effect on the 30th day after it is adopted by the Lane Fire Authority Board of Directors.

Adopted by vote of the Lane Fire Authority Board of Directors this _____ day of _____, 2026.

Ayes: _____

Nays: _____

Presiding Officer

Title _____

ATTEST:

Secretary

Certification of Copy

I hereby certify that the foregoing ordinance is a true and correct copy of the original ordinance on file with Lane Fire Authority.

Presiding Officer

Title:

APPENDIX A Schedule of Ambulance and Emergency Medical Services Rates

a. Emergency and Non-Emergency Transport Rates

ALS 1 RESIDENT*	\$2,200.00
ALS 1 NON-RESIDENT	\$2,400.00
ALS 2 RESIDENT*	\$2,400.00
ALS 2 NON-RESIDENT	\$2,600.00
BLS EMERGENT RESIDENT*	\$2,100.00
BLS EMERGENT NON-RESIDENT	\$2,200.00
ALS 1 NON-EMERGENT RESIDENT*	\$1,800.00
ALS 1 NON-EMERGENT NON-RESIDENT	\$1,900.00
BLS NON-EMERGENT RESIDENT*	\$1,800.00
BLS NON-EMERGENT NON-RESIDENT	\$1,900.00

**This discounted rate will only apply to patients who reside within Lane Fire Authority taxing district or a district that Lane Fire Authority contracted to provide fire response...*

Fees for Mileage reflect the distance traveled (to the nearest mile, one mile minimum) from the point of patient pick-up to the point of patient destination (patient miles only).

MILEAGE..... \$45.00 per mile

b. Pre-Scheduled Non-Emergency Basic Life Support Transport Rates

RESIDENT RATE	\$600.00
NON-RESIDENT RATE	\$650.00

Fees for Mileage reflect the distance traveled (to the nearest mile, one mile minimum) from the point of patient pick-up to the point of patient destination (patient miles only).

MILEAGE..... \$45.00 per mile

c. Sit-up Patients

Patients who, because of multiple patient situations or whose condition did not require movement by stretcher, are transported sitting up in a regular seat in the medic unit will be charged at the appropriate rate stated below. If they are the only patient transported, they will be charged the full mileage charge. If other patients are being transported in the same medic unit, Sit-up patients will be charged mileage as a Multiple Patient as described below.

RESIDENT RATE.....\$1,000.00

NON-RESIDENT RATE.....\$1,100.00

MILEAGE..... \$45.00 per mile
(100% of the Regular Mileage, Unless Multiple Patient Situation Applies)

d. Aid Calls

The Aid Call rate may be used whenever patient treatment services are rendered, especially when an advanced life support intervention was administered, but the patient was not transported.

This charge may also be used for expired patients under the following conditions:

- 1) Calls where death is not certain and assessment and/or care are necessary to determine death will be handled as an "aid call." Cases of obvious death, i.e. rigor mortis, decapitation, etc., where NO evaluation or treatment is performed, will be handled as "no patients".
- 2) Use of the monitor/defibrillator, solely for the purpose of confirming death, rather than for active patient care, will not constitute a charge, however, if the monitor/defibrillator is used for resuscitation, appropriate charges will be made.

TREATMENT / NO TRANSPORT RESIDENT.....\$1,000.00

TREATMENT / NO TRANSPORT NON-RESIDENT\$1,100.00

e. Multiple Patient Situations

When a medic unit transports more than one patient from the same incident or from unrelated incidents, each patient is charged a full appropriate rate. This is in recognition that each patient receives the same care and transportation services as when only one patient is transported. However, an adjustment will be made for mileage charges. In instances where more than one patient is transported in the same medic unit, the normal mileage charge will be split among the number of patients transported, i.e. if two patients are transported, they will each be charged a full appropriate rate but will only be charged 50% of the normal mileage charge, three patients would be charge 33 1/3% of the normal mileage charge.

f. Extra Attendant

When a patient's condition warrants that an extra emergency medical technician assist the medic unit crew during transport, a fee for the extra attendant will be charged. Situations and conditions where an extra attendant charge is applicable include: an acute/critical patient, a disturbed/combative patient, or an extremely obese patient (300 pounds or more). In each case, diagnosis or documentation must indicate medical necessity.

EXTRA ATTENDANT\$85.00

g. Waiting Time

If the waiting time is extraordinarily long and constitutes an unusual circumstance, waiting time may be charged. Unusual circumstances would occur when there are medical complications requiring additional time, effort or expense. The reason for the waiting time must be documented. Waiting time is billed in thirty-minute increments. The first thirty minutes are not billed; they are included in the base rate.

WAITING TIME\$110.00 per half-hour

Appendix B Rates and Fee Schedule

Costs and Recovery.

Fees for services shall be limited to cost recovery. Methods of calculating the cost of services shall be identified and are generally based upon the average cost or specific cost of providing the service. Cost calculations will include direct costs (Apparatus, personnel, and any miscellaneous supplies and services) and indirect costs (administrative costs and overhead). Cost recovery calculation methodology for specific responses will be provided upon request.

Authority adopts the current rates and fee schedule established by the Office of the State Fire Marshal (OSFM) (OAR 837, Division 130 and the State Fire Marshal's Oregon Fire Service Mobilization Plan and any applicable Conflagration Act). This model will be used, when applicable, to set the rates regarding billing of actual costs associated with Authority resource usage and may include equipment rates.

Authority personnel costs will be billed at actual wage costs including benefits. If overtime is necessary, staffing costs will be billed at 1.5 times that employee's current wage.

Medical Standby.

Authority shall charge cost-based fees for any special events that need to have fire or EMS standbys. Such fees will be based on the applicable staff rates based upon the current Board-adopted wage scale and fee schedule/volunteer rates in the OSFM rates and fee schedule established by this Appendix B. In addition, standardized administrative costs and miscellaneous supplies and services may be billed.

All pre-arranged paid standbys are billed at an hourly rate. There is no Transport Rate or Mileage charge to the person/organization requesting the stand by. If a patient is treated and transported from the stand by event, the patient will be billed normal rates. Stand by time is charged from the time personnel first arrive at the station to prepare for the stand by, until they have arrived back at the station and have completed all duties related to the standby. An ambulance standby crew consists of two crew members with a dedicated paramedic unit. In the event of an emergency, the standby may be canceled or the paramedic unit may be recalled from the standby event without notice.

AMBULANCE STANDBY \$225.00 per hour
(2-hour minimum charge)

Patients treated and/or transported from a standby event will be charged in accordance with normal rates for services provided.

ON-SCENE COORDINATOR..... \$112.50 per hour
(50% of the Standby Rate)

If an event requires two or more medic units, an on-scene coordinator may be required.

PERSONNEL ONLY Hourly staff rates

Miscellaneous Supplies and Services.

Disposable supplies used will be billed on specific usage and cost of replacement. Cost of outside vendors or services used will be billed without markup. Other expenses directly related to the service delivery shall be charged at the actual cost.

Standardized Administrative Costs and Overhead.

\$15 per processed invoice.

\$16 per hour Response Availability Cost for incident responses.

\$50 per incident for Support Services Cost.

Assisted Living, Residential Care, and Nursing Facilities.

Responses that are invoiced will be billed on a per hour basis using staff rates and the OSFM rates and fee schedule established by this Appendix B. In addition, standardized administrative costs and overhead will be added to each invoice.

Nuisance Fire Alarm Fees.

Repetitive and false automatic fire alarm responses (more than 3 separate and preventable false fire alarms at the same reporting address in a calendar year) will be billed a **\$185** minimum fee, which includes the first 30 minutes of apparatus and staff time. Responses requiring multiple units and/or lasting longer than 30 minutes may be billed on a per hour basis using the OSFM rates and fee schedule established by this Appendix B. In addition, standardized administrative costs and overhead will be added to each invoice.

Fire Code Inspection Fees.

Fire code inspections and enforcement fees will be billed accordingly to established rates and fee schedule established by this Appendix B. In addition, standardized administrative costs and overhead will be added to each invoice. Authority will charge the following fees for fire code inspections and enforcement.

Fire Code Violation(s) and Re-Inspections Within 48 months of Original Notice (OFC108, 113.4)

1st Inspection	1st Re- inspection	2nd Re- inspection	3rd Re- inspection	4th or More Re- Inspection
\$0	\$0	\$75	\$150	\$500

Fire Code Permitting Fees

Authority may charge the applicable staff rates based upon the then current Board-adopted wage scale and fee schedule established by this Appendix B.

Driveway Inspections.....	\$ 100
Fireworks Display.....	\$ 100
Fireworks Retail.....	\$ 100
Mobile Food Truck Initial Permit Inspection	\$ 100
Annual Food Truck Permit Inspections.....	\$ 100
Daycare/Adult Care Licensing Inspections.....	\$ 125
Inspections of Tents > 700 sf, for Non-sided Canopies, > 400 sf, Sided Tents and Temporary Membrane Structures (set up for less than 180 days in a calendar year).....	\$ 100
Inspection of Events and Festivals	
1000-2000 attendees.....	\$ 150
2000+ attendees.....	\$ 300

If a commercial establishment denies entry of Authority fire code enforcement personnel for inspection purposes, an administrative warrant will be required to proceed. All staff time, trip charges, and other expenses required to obtain the inspection warrant and all subsequent fire inspections to complete the inspection process will be invoiced as cost recovery fees including invoice fees.

Plan Review Fees

Authority shall charge fees for plan reviews. In addition, standardized administrative costs and miscellaneous supplies and services may be billed.

Fire Department Water/Access review:

 Commercial.....\$ 150.00

Open Burning Violation Responses

Open burning violation responses will be billed a \$160.00 minimum fee which includes the first thirty (30) minutes of apparatus and staff time. Responses requiring multiple units, lasting longer than thirty (30) minutes or requiring additional site visits, may be billed using established hourly rates for all apparatus and staff committed. In addition, standardized administrative cost and overhead cost will be added to each invoice for response greater than the minimum fee on a per hour basis using applicable staff rates based upon the then current Board-adopted wage scale and the OSFM rates and fee schedule for volunteers established by this Appendix B. In addition, standardized administrative costs and overhead will be added to each invoice.

Response to Unprotected or Inadequately Protected Areas

Responses to unprotected areas will be billed on a per-hour basis using applicable staff rates based upon the then current Board-adopted wage scale and the OSFM rates and fee schedule for volunteers established by this Appendix B. Dispatch time logs or other tracking mechanisms will be used to determine the commitment of apparatus and personnel. Miscellaneous supplies and services, if

applicable, will be based upon scene documentation of the officer in charge. In addition, standardized administrative costs and overhead will be added to each invoice. Service charges billed to properties that are within Authority's coverage area, but which have not been added to Authority pursuant to ORS 478.140, will be increased three times. ORS 479.702(4)(b).

Facility Rental and Training Class Fees

Each request for facility rental for class attendance will require an analysis of costs related to the request pertaining to class development, instruction, disposables, and other related costs. The Training Officer will develop cost analysis for each specific class. Class costs may include depreciation of props as a portion of the fee. If outside agencies request instructor(s), fees, if applicable, will be based upon a signed contract for service.

Facility rental requests for meetings or events from the general public will require an analysis of costs related to the request for actual expenses incurred. The Fire Chief or their designee will develop a cost analysis for each specific request and provide it to the requester. Costs may include items such as ADA approved portable toilets, site coordinator staff time, increased cost of utilities, or other expenses not normally incurred by the Authority. Approval of requests are at the discretion of the Fire Chief.

Hazardous Materials Response Fees

Authority shall charge cost-based fees for responses to situations involving hazardous materials. Such fees will be based on the applicable staff rates based upon the current Board-adopted wage scale and fee schedule/volunteer rates in OSFM rates and fee schedule established by this Appendix B of the state mobilization plan, as well as other documented actual costs of such response. In addition, standard administrative costs and miscellaneous supplies and services may be billed.

Utility Assistance Fees

Authority shall charge cost-based fees for responses to assist utilities. Such fees will be based on the applicable staff rates based upon the current Board-adopted wage scale and fee schedule/volunteer rates in OSFM rates and fee schedule established by this Appendix B, as well as other documented actual costs of such response. In addition, standardized administrative costs and miscellaneous supplies and services may be billed.

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended August 31, 2026

Balance Forward:

Banner Bank Checking	\$ 7,994.20
LGIP - General Fund	\$ 3,613,182.19
LGIP - Capital Reserve Fund	\$ 1,151,206.53
Total Balance Forward	<u>\$ 4,772,382.92</u>

Inflows:

Tax Revenue	\$ 3,242.86
Miscellaneous Deposit(s)	\$ -
Interest - General Fund	\$ 12,286.39
Interest - Capital Reserve Fund	\$ 3,902.47
Total Inflows	<u>\$ 19,431.72</u>

Outflows:

Checks Written	\$ -
Transfer to LFA	\$ -
Total Outflows	<u>\$ -</u>

Overall Total

\$ 4,791,814.64

Fund Balances:

Banner Bank (.02%)	\$ 7,994.34
LGIP - General Fund (4.0%)	\$ 3,628,711.30
LGIP - Capital Reserve Fund (4.0%)	\$ 1,155,109.00
	<u>\$ 4,791,814.64</u>

Notes:

6:24 AM

09/10/26

Cash Basis

Santa Clara Rural Fire Protection District

Profit & Loss Budget vs. Actual

July 1 through September 10, 2026

	Jul 1 - Sep 10, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5100 - Cash Carryover	3,605,750.44		3,605,750.44	100.0%
5000 - Taxes				
5010 - Property Taxes Current	6,379.84	1,254,911.00	-1,248,531.16	0.5%
Total 5000 - Taxes	6,379.84	1,254,911.00	-1,248,531.16	0.5%
5100 - Misc Income				
5111 - Capital Resrv Fund Int.	7,792.69		7,792.69	100.0%
5150 - Miscellaneous Income	52.10		52.10	100.0%
5110 - General Fund Interest	24,523.26	50,000.00	-25,476.74	49.0%
Total 5100 - Misc Income	32,368.05	50,000.00	-17,631.95	64.7%
Total Income	3,644,498.33	1,304,911.00	2,339,587.33	279.3%
Gross Profit	3,644,498.33	1,304,911.00	2,339,587.33	279.3%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org		16,000.00	-16,000.00	
7300 - Operational Expenses		10,000.00	-10,000.00	
7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance		10,000.00	-10,000.00	
Total 7000 - Materials & Services		46,000.00	-46,000.00	
Total Expense		46,000.00	-46,000.00	
Net Ordinary Income	3,644,498.33	1,258,911.00	2,385,587.33	289.5%
Other Income/Expense				
Other Expense				
8800 - Transfer to LFA		852,884.00	-852,884.00	
Total Other Expense		852,884.00	-852,884.00	
Net Other Income		-852,884.00	852,884.00	
Net Income	3,644,498.33	406,027.00	3,238,471.33	897.6%

Santa Clara Rural Fire Protection District

9/9/2026 9:54 AM

Register: 1007 · LGIP

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/14/2026	CJE08		5000 - Taxes:5010 - Pr...			X	3,242.86	4,767,631.58
08/31/2026	CJE07		1007 · LGIP:1009 · Ca...	Interest Allocat...	3,902.47			4,763,729.11
08/31/2026	CJE09		5100 - Misc Income:51...			X	16,188.72	4,779,917.83
08/31/2026	CJE07		-split-	Interest Allocat...			3,902.47	4,783,820.30

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended August 31, 2026

Balance Forward:

Checking - LFA	\$	12,821.53
Ambulance - LFA	\$	6,914.62
Ambulance - LRFR	\$	4,668.82
Money Market	\$	244,311.87
LGIP - General Fund	\$	688,921.64
LGIP - Capital Reserve Fund	\$	57,563.67
Total Balance Forward	\$	1,015,202.15

Inflows:

Tax Revenue	\$	17,418.81
Ambulance Revenue	\$	216,456.92
GEMT - CCO/MCO	\$	132,653.00
GEMT - FFS	\$	-
FireMed Revenue	\$	67,767.60
Miscellaneous Deposit(s)	\$	1,492,437.57
Interest - General Fund	\$	3,627.88
Interest - Capital Reserve Fund	\$	105.09
Transfer from Santa Clara	\$	-
Conflgration	\$	54,617.69
Grant Income	\$	-
Total Inflows	\$	1,985,084.56

Outflows:

Checks Written	\$	951,781.24
Total Outflows	\$	951,781.24

Overall Total

\$ 2,048,505.47

Fund Balances:

Checking - LFA (.02%)	\$	33,694.70
Ambulance - LFA (0%)	\$	28,297.62
Ambulance - LRFR (.02%)	\$	4,568.91
Money Market (3.56%)	\$	214,791.19
LGIP - General Fund (4.0%)	\$	1,709,484.29
LGIP - Capital Reserve Fund (4.0%)	\$	57,668.76
	\$	2,048,505.47

Notes:

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09/09/26

Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1 through September 9, 2026

	Jul 1 - Sep 9, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
20.0 • INCOME				
2000 • Cash Carryover - General Fund	1,296,141.55	0.00	1,296,141.55	100.0%
2003 • Miscellaneous Income	9,430.35	40,000.00	-30,569.65	23.6%
2005 • Conflagration	54,617.69	100.00	54,517.69	54,617.7%
2006.1 • Interest Income - General Fund	7,049.91	30,000.00	-22,950.09	23.5%
2006.2 • Interest Income - Capital Resrv	310.79	0.00	310.79	100.0%
2007 • External Training Income				
2007.1 • Prevention Division				
2007.10 • CPR Classes - Prevention Div.	405.00	0.00	405.00	100.0%
2007.12 • Driveway Inspections	900.00	0.00	900.00	100.0%
2007.14 • Medical/Fire Reports	90.00	0.00	90.00	100.0%
2007.15 • Brycer Income	1,070.10	0.00	1,070.10	100.0%
Total 2007.1 • Prevention Division	2,465.10	0.00	2,465.10	100.0%
2007 • External Training Income - Other	1,375.15	20,000.00	-18,624.85	6.9%
Total 2007 • External Training Income	3,840.25	20,000.00	-16,159.75	19.2%
2008 • Transport				
2008.1 • Transport Returns and Refunds	-1,256.52	300,000.00	-301,256.52	-0.4%
2008 • Transport - Other	527,640.68	0.00	527,640.68	100.0%
Total 2008 • Transport	526,384.16	300,000.00	226,384.16	175.5%
2009 • FireMed Revenue	67,767.60	165,000.00	-97,232.40	41.1%
2011 • Property Tax Receipts	34,331.43	6,101,353.00	-6,067,021.57	0.6%
2012 • Service Billing	15,000.00	30,000.00	-15,000.00	50.0%
2013 • Surplus Sale	13,426.00	100.00	13,326.00	13,426.0%
2014 • Transfer In from SCFD	0.00	852,884.00	-852,884.00	0.0%
2015 • GEMT				
2015.2 • CCO/MCO	331,093.00	0.00	331,093.00	100.0%
2015 • GEMT - Other	0.00	150,000.00	-150,000.00	0.0%
Total 2015 • GEMT	331,093.00	150,000.00	181,093.00	220.7%
2017 • Tax Anticipation Note Proceeds	1,500,000.00	1,500,000.00	0.00	100.0%
Total 20.0 • INCOME	3,859,392.73	9,189,437.00	-5,330,044.27	42.0%
Total Income	3,859,392.73	9,189,437.00	-5,330,044.27	42.0%
Gross Profit	3,859,392.73	9,189,437.00	-5,330,044.27	42.0%
Expense				
30.0 • PERSONNEL SERVICES				
30 • SALARIES				
3011 • Fire Chief	25,932.77	177,583.00	-151,650.23	14.6%
3012 • Assistant Chief	22,336.98	161,601.00	-139,264.02	13.8%
3014 • Line Captain	59,893.66	365,139.00	-305,245.34	16.4%
3015 • Lieutenant	151,528.42	659,358.00	-507,829.58	23.0%
3016 • Engineer	261,494.18	620,853.00	-359,358.82	42.1%
3017 • Firefighter	31,547.30	0.00	31,547.30	100.0%
3020 • Maintenance Officer	0.00	103,930.00	-103,930.00	0.0%
3022 • Code Enforcement Officer	0.00	118,431.00	-118,431.00	0.0%
3022.1 • Public Education Position	3,997.30	0.00	3,997.30	100.0%
3023 • Business Manager	24,231.55	126,004.00	-101,772.45	19.2%
3025 • Temporary/Seasonal Workers				
3025.1 • Tender Standby	2,435.25	0.00	2,435.25	100.0%
3025 • Temporary/Seasonal Workers - Other	1,848.44	4,000.00	-2,151.56	46.2%
Total 3025 • Temporary/Seasonal Workers	4,283.69	4,000.00	283.69	107.1%
3026 • Overtime				
3026.1 • Overtime - Regular	186,340.87	0.00	186,340.87	100.0%
3026.3 • FLSA 1/2 & FLSA OT	39,752.66	0.00	39,752.66	100.0%
3026 • Overtime - Other	0.00	791,961.00	-791,961.00	0.0%
Total 3026 • Overtime	226,093.53	791,961.00	-565,867.47	28.5%
3027 • Vacation Liability	16,099.17	311,000.00	-294,900.83	5.2%
3030 • Conflagration Wages				
3030.1 • Conflag Hourly	41,836.13	0.00	41,836.13	100.0%
3030.2 • Conflag OT	201,510.86	0.00	201,510.86	100.0%
3030.3 • Conflag Backfill OT	10,840.03	0.00	10,840.03	100.0%
3030 • Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 • Conflagration Wages	254,187.02	100.00	254,087.02	254,187.0%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1 through September 9, 2026

	Jul 1 - Sep 9, 26	Budget	\$ Over Budget	% of Budget
3033 · Board Member Payments	950.00	6,000.00	-5,050.00	15.8%
3034 · Student Residents	3,757.22	20,130.00	-16,372.78	18.7%
Total 30 · SALARIES	1,086,332.79	3,466,090.00	-2,379,757.21	31.3%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	82,730.68	300,208.00	-217,477.32	27.6%
3052 · State Unemployment Expense	109.96	250,000.00	-249,890.04	0.0%
3053 · Retirement	253,237.55	1,034,375.00	-781,137.45	24.5%
3054 · Medical & Dental Insurance				
3054.1 · Medical - COBRA Payments	-5,575.00	0.00	-5,575.00	100.0%
3054 · Medical & Dental Insurance - Other	206,819.00	812,132.00	-605,313.00	25.5%
Total 3054 · Medical & Dental Insurance	201,244.00	812,132.00	-610,888.00	24.8%
3055 · AD&D Insurance	7,976.48	43,000.00	-35,023.52	18.5%
3056 · Workers' Compensation	126,296.00	170,000.00	-43,704.00	74.3%
3058 · Workers' Benefit Fund Expense	157.58	489.00	-331.42	32.2%
3059 · Paid Leave Oregon Expense	4,916.70	15,597.00	-10,680.30	31.5%
3060 · MERP - Employer	5,360.00	0.00	5,360.00	100.0%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	682,028.95	2,625,801.00	-1,943,772.05	26.0%
Total 30.0 · PERSONNEL SERVICES	1,768,361.74	6,091,891.00	-4,323,529.26	29.0%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	947.92	15,000.00	-14,052.08	6.3%
3212 · M & R Office & Computer Systems	12,139.99	50,000.00	-37,860.01	24.3%
3213 · Postage and Freight	199.65	2,500.00	-2,300.35	8.0%
3221 · Telephone and Internet Service	10,784.41	55,000.00	-44,215.59	19.6%
3222 · Electronic Communications	55,597.93	58,000.00	-2,402.07	95.9%
3223 · Utilities-Elec/Water/Sewer	16,458.66	72,000.00	-55,540.34	22.9%
3224 · Garbage	1,721.04	7,000.00	-5,278.96	24.6%
3225 · Heating Gas and Oil	788.42	36,000.00	-35,211.58	2.2%
3226 · Laundry Services	2,669.84	5,500.00	-2,830.16	48.5%
3231 · Vehicle Fuel	38,522.47	97,000.00	-58,477.53	39.7%
3241 · Banking Services	980.05	6,000.00	-5,019.95	16.3%
3242 · Accounting Services	13,500.00	31,000.00	-17,500.00	43.5%
3243 · Legal Services and Consulting	270.00	65,000.00	-64,730.00	0.4%
3244 · Dispatch	0.00	386,000.00	-386,000.00	0.0%
3251 · Insurance	0.00	200,000.00	-200,000.00	0.0%
3252 · Elections and Legal Notices	1,390.20	15,000.00	-13,609.80	9.3%
3253 · Dues and Memberships	674.00	12,000.00	-11,326.00	5.6%
3261 · Training - Admin Staff	0.00	7,000.00	-7,000.00	0.0%
3262 · Training - Board of Directors	699.25	3,500.00	-2,800.75	20.0%
3263 · Travel - Admin Staff	608.98	7,000.00	-6,391.02	8.7%
3264 · Travel - Board of Directors	0.00	4,000.00	-4,000.00	0.0%
3271 · Uniforms	3,990.40	30,000.00	-26,009.60	13.3%
3291 · Water, Food, and Condiments	1,116.16	9,500.00	-8,383.84	11.7%
Total 32 · ADMINISTRATION AND BUSINESS	163,060.37	1,174,000.00	-1,010,939.63	13.9%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	417.60	3,500.00	-3,082.40	11.9%
3312 · Recruit Training	0.00	1,500.00	-1,500.00	0.0%
3313 · Volunteer Support				
3313.1 · Volunteer Support	325.46	5,000.00	-4,674.54	6.5%
3313.3 · Volunteer FF Cell Phone Reimb.	0.00	6,000.00	-6,000.00	0.0%
Total 3313 · Volunteer Support	325.46	11,000.00	-10,674.54	3.0%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	4,200.00	5,000.00	-800.00	84.0%
3316 · DPSST Fingerprinting/Background	0.00	4,500.00	-4,500.00	0.0%
Total 33 · RECRUITMENT AND RENTENTION	4,943.06	25,600.00	-20,656.94	19.3%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	697.00	22,500.00	-21,803.00	3.1%
Total 33.1 · STUDENT RESIDENT PROGRAM	697.00	22,500.00	-21,803.00	3.1%

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09/09/26

Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1 through September 9, 2026

	Jul 1 - Sep 9, 26	Budget	\$ Over Budget	% of Budget
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	18,980.00	-18,980.00	0.0%
3331.2 · Medical Evals - New Recruits	0.00	12,000.00	-12,000.00	0.0%
3331.3 · Med Evals-New Hire/Fit for Duty	0.00	2,000.00	-2,000.00	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%
Total 3331 · Preventative Medical	0.00	35,380.00	-35,380.00	0.0%
3333 · Employee Assistance Program	1,455.00	20,970.00	-19,515.00	6.9%
Total 33.2 · HEALTH AND SAFETY PROGRAM	1,455.00	56,350.00	-54,895.00	2.6%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	1,650.00	5,000.00	-3,350.00	33.0%
3412 · M & R - Fire Equipment	27,422.33	45,000.00	-17,577.67	60.9%
3413 · Safety Supplies	368.52	5,000.00	-4,630.48	7.4%
Total 34 · FIRE AND RESCUE OPS PROGRAM	29,441.85	55,000.00	-25,558.15	53.5%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	35.98	2,000.00	-1,964.02	1.8%
3512 · M & R - Training Equipment	0.00	100.00	-100.00	0.0%
3521 · Fire Training Classes	0.00	3,000.00	-3,000.00	0.0%
3522 · Training Travel	139.85	3,000.00	-2,860.15	4.7%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	175.83	8,100.00	-7,924.17	2.2%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	18,534.28	60,000.00	-41,465.72	30.9%
3612 · EMS Training Supplies	0.00	100.00	-100.00	0.0%
3613 · EMS M & R Equipment	0.00	10,000.00	-10,000.00	0.0%
3632 · EMS Continuing Education	0.00	1,500.00	-1,500.00	0.0%
3633 · EMT Recertification	0.00	3,000.00	-3,000.00	0.0%
3641 · Physician Advisor	9,301.22	15,000.00	-5,698.78	62.0%
3642 · Ambulance Billing	22,773.00	20,000.00	2,773.00	113.9%
Total 36 · EMERGENCY MEDICAL SERVICES PGRM	50,608.50	109,600.00	-58,991.50	46.2%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	3,377.77	20,000.00	-16,622.23	16.9%
3712 · Materials & Supplies -Apparatus	6,898.71	60,000.00	-53,101.29	11.5%
3713 · Materials & Supplies-Radio/Elec	15.00	1,000.00	-985.00	1.5%
3721 · Sublet Maint & Repair -Building	16,489.47	100,000.00	-83,510.53	16.5%
3722 · Sublet Maint & Repair -Vehicles	9,444.93	200,000.00	-190,555.07	4.7%
3723 · Maintenance & Repair-Radio/Elec	0.00	3,000.00	-3,000.00	0.0%
Total 37 · MAINTENANCE PROGRAM	36,225.88	384,000.00	-347,774.12	9.4%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	0.00	6,000.00	-6,000.00	0.0%
3813 · Prevention & Pub Ed - Training	132.54	2,000.00	-1,867.46	6.6%
Total 38 · FIRE PREVENTION & PUB ED PRGM	132.54	8,000.00	-7,867.46	1.7%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	1,976.37	15,000.00	-13,023.63	13.2%
Total 39.4 · EXTERNAL TRAINING PROGRAM	1,976.37	15,000.00	-13,023.63	13.2%
Total 32.0 · MATERIALS AND SERVICES	288,716.40	1,858,150.00	-1,569,433.60	15.5%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	0.00	5,000.00	-5,000.00	0.0%
4002 · Building Equipment	0.00	5,000.00	-5,000.00	0.0%
4011 · EMS Equipment - Capital	6,725.00	5,000.00	1,725.00	134.5%
4012 · EMS Training Equipment -Capital	0.00	2,500.00	-2,500.00	0.0%
4021 · Fire Suppression Equip -Capital	0.00	5,000.00	-5,000.00	0.0%
4022 · Fire Training Equip. - Capital	0.00	2,500.00	-2,500.00	0.0%
4031 · Rescue Equipment - Capital	0.00	5,000.00	-5,000.00	0.0%
4041 · Safety Equipment - Capital	0.00	5,000.00	-5,000.00	0.0%
4051 · Communications Equip - Capital	7,882.00	5,000.00	2,882.00	157.6%
4061 · Shop Equip. & Tools - Capital	0.00	5,000.00	-5,000.00	0.0%
4071 · Office Equipment - Capital	799.00	5,000.00	-4,201.00	16.0%
Total 40 · SMALL EQUIPMENT	15,406.00	50,000.00	-34,594.00	30.8%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	15,406.00	50,000.00	-34,594.00	30.8%

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Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through September 9, 2026

	<u>Jul 1 - Sep 9, 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	<u>27,500.00</u>	<u>1,560,000.00</u>	<u>-1,532,500.00</u>	<u>1.8%</u>
Total 40.2 · SPECIAL PAYMENTS	<u>27,500.00</u>	<u>1,560,000.00</u>	<u>-1,532,500.00</u>	<u>1.8%</u>
70 · Contingency				
80.0 · Contingency	<u>0.00</u>	<u>500,000.00</u>	<u>-500,000.00</u>	<u>0.0%</u>
Total 70 · Contingency	<u>0.00</u>	<u>500,000.00</u>	<u>-500,000.00</u>	<u>0.0%</u>
Total Expense	<u>2,099,984.14</u>	<u>10,060,041.00</u>	<u>-7,960,056.86</u>	<u>20.9%</u>
Net Ordinary Income	<u>1,759,408.59</u>	<u>-870,604.00</u>	<u>2,630,012.59</u>	<u>-202.1%</u>
Net Income	<u><u>1,759,408.59</u></u>	<u><u>-870,604.00</u></u>	<u><u>2,630,012.59</u></u>	<u><u>-202.1%</u></u>

Lane Fire Authority

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Register: 010.1 · Banner Bank - LFA

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2026			-split-	Deposit		X	125.63	12,947.16
08/03/2026	32450	Overhead Door, Corp.	20000 · Accounts Paya...		5,205.00	X		7,742.16
08/05/2026			-split-	Deposit		X	56,587.28	64,329.44
08/05/2026	EFT	Tactical Business Gr...	20000 · Accounts Paya...		8,204.00	X		56,125.44
08/05/2026	32451	Life-Assist, Inc.	20000 · Accounts Paya...		4,592.09	X		51,533.35
08/05/2026	32452	Above All Sanitation...	20000 · Accounts Paya...		433.95	X		51,099.40
08/05/2026	32453	Carson	20000 · Accounts Paya...		12,024.29	X		39,075.11
08/05/2026	32454	CenturyLink	20000 · Accounts Paya...		75.52	X		38,999.59
08/05/2026	32455	Cheryl Hunter.	20000 · Accounts Paya...		91.96	X		38,907.63
08/05/2026	32456	Comcast - 0243	20000 · Accounts Paya...		564.45	X		38,343.18
08/05/2026	32457	Comcast - 5906	20000 · Accounts Paya...		549.43	X		37,793.75
08/05/2026	32458	Comcast - 8545	20000 · Accounts Paya...		233.98	X		37,559.77
08/05/2026	32459	DFN	20000 · Accounts Paya...		180.32	X		37,379.45
08/05/2026	32460	Dish	20000 · Accounts Paya...		162.11	X		37,217.34
08/05/2026	32461	Ecosystems Transfer ...	20000 · Accounts Paya...		209.25	X		37,008.09
08/05/2026	32462	EPUD	20000 · Accounts Paya...		506.13	X		36,501.96
08/05/2026	32463	Eugene Networks	20000 · Accounts Paya...		2,993.98	X		33,507.98
08/05/2026	32464	EWEB	20000 · Accounts Paya...		2,672.61	X		30,835.37
08/05/2026	32465	Hogate Fire Protectio...	20000 · Accounts Paya...		700.00	X		30,135.37
08/05/2026	32466	ImageTrend, Inc.	20000 · Accounts Paya...		23,849.33	X		6,286.04
08/05/2026	32467	IPRO Media, Inc.	20000 · Accounts Paya...		155.00	X		6,131.04
08/05/2026	32468	Jeremy Hendrix	20000 · Accounts Paya...		600.00	X		5,531.04
08/05/2026	32469	Jerry's Home Improv...	20000 · Accounts Paya...		51.54	X		5,479.50
08/05/2026	32470	Lane Apex Disposal ...	20000 · Accounts Paya...		55.75	X		5,423.75
08/05/2026	32471	Lane Electric	20000 · Accounts Paya...		438.52	X		4,985.23
08/05/2026	32472	MCI	20000 · Accounts Paya...		16.32	X		4,968.91
08/05/2026	32473	NW Natural	20000 · Accounts Paya...		269.68	X		4,699.23
08/05/2026	32474	OFSOA	20000 · Accounts Paya...		75.00	X		4,624.23
08/05/2026	32475	Oregon Employment ...	20000 · Accounts Paya...		109.96	X		4,514.27
08/05/2026	32476	Orkin	20000 · Accounts Paya...		135.00	X		4,379.27
08/05/2026	32477	Overhead Door, Corp.	20000 · Accounts Paya...		1,036.00	X		3,343.27
08/05/2026	32478	Safety-Kleen System...	20000 · Accounts Paya...		302.67	X		3,040.60
08/05/2026	32479	Satin Stitch, Inc.	20000 · Accounts Paya...	VOID:		X		3,040.60
08/05/2026	32480	SDIS	20000 · Accounts Paya...		79,266.00	X		-76,225.40
08/05/2026	32481	Standard Insurance C...	20000 · Accounts Paya...		5,514.02	X		-81,739.42
08/05/2026	32482	Superior Tire Service...	20000 · Accounts Paya...		193.02	X		-81,932.44
08/05/2026	32483	TargetSolutions Lear...	20000 · Accounts Paya...		26,102.57	X		-108,035.01
08/05/2026	32484	US Bank - Equipmen...	20000 · Accounts Paya...		1,500.00	X		-109,535.01
08/05/2026	32485	Valley Parts and Mac...	20000 · Accounts Paya...		116.48	X		-109,651.49
08/05/2026	32486	Veneta Ace Hardware	20000 · Accounts Paya...		53.11	X		-109,704.60

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08/05/2026	32487	Veneta, City of	20000 · Accounts Paya...		280.13	X		-109,984.73
08/05/2026	32488	Viresco Counseling ...	20000 · Accounts Paya...		412.50	X		-110,397.23
08/05/2026			011 · LGIP:0110 · Gen...	Funds Transfer		X	300,000.00	189,602.77
08/05/2026			010.3 · Banner Bank - ...	Funds Transfer		X	150,000.00	339,602.77
08/06/2026			-split-	Deposit		X	7,877.00	347,479.77
08/06/2026		QuickBooks Payroll ...	-split-	Created by Pay...	145,033.50	X		202,446.27
08/07/2026			-split-	Deposit		X	96.80	202,543.07
08/07/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	20,993.00	X		181,550.07
08/07/2026	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,632.54	X		179,917.53
08/07/2026	EFT	IAFF MERP Trust	-split-		2,160.00	X		177,757.53
08/07/2026	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		108.00	X		177,649.53
08/07/2026	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		125.00	X		177,524.53
08/07/2026	E-pay	IRS	-split-	45-4652918 Q...	94,194.58	X		83,329.95
08/07/2026	32448	Oregon Department ...	02 · PAYROLL PAYA...		663.54	X		82,666.41
08/07/2026	DD	Becerra, Tyler	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Bohn, Tim	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Borland, Harry D	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Clark, Rudy	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Cook, Berea C	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Daniel, Shea	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Douglass, Rose	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Gish, Thomas	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Hart, Brandon	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Heppel, Christopher	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Hill, Baylie	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Beltran, Diana	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Holmes, Robert	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Horner, Derek	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Howland, Jeremy	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Hunter, Cheryl	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Jasper, Jonathan	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Johnson, Katherine	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Jonsson, Kyle	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Lay, Jacob S	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Mechler, Wyatt	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Montgomery, Mike	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Montoya, Jacob	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Pape`, Casey	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Potterf, William	-split-	Direct Deposit		X		82,666.41

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08/07/2026	DD	Renolds, Joshua	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Rush, Ryan C.	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Sayles, Brian J	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Seckler, Matthew	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Taraka, Kavi	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Trabosh, Matthew	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Welch, Timothy	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	West, Jesse	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		82,666.41
08/07/2026	DD	Wilkie, Ethan	-split-	Direct Deposit		X		82,666.41
08/07/2026	32449	Buckridge, Robert	-split-		321.73	X		82,344.68
08/10/2026		QuickBooks Payroll ...	-split-	Created by Pay...	4,001.79	X		78,342.89
08/10/2026	32489	Gish, Thomas	-split-		6,743.99	X		71,598.90
08/10/2026			010.3 · Banner Bank - ...	Funds Transfer		X	15,000.00	86,598.90
08/11/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	680.00	X		85,918.90
08/11/2026	EFT	Valic	02 · PAYROLL PAYA...		789.15	X		85,129.75
08/11/2026	E-pay	IRS	-split-	45-4652918 Q...	2,686.46	X		82,443.29
08/11/2026	DD	Daniel, Shea	-split-	Direct Deposit		X		82,443.29
08/11/2026			010.3 · Banner Bank - ...	Funds Transfer		X	50,000.00	132,443.29
08/12/2026			-split-	Deposit		X	96.80	132,540.09
08/12/2026	EFT	PERS	02 · PAYROLL PAYA...		131.16	X		132,408.93
08/12/2026	EFT	PERS	-split-	02883	94,610.44	X		37,798.49
08/12/2026	EFT	PERS	02 · PAYROLL PAYA...		1.04	X		37,797.45
08/12/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	1,060.00	X		36,737.45
08/12/2026	E-pay	IRS	-split-	45-4652918 Q...	4,465.18	X		32,272.27
08/13/2026			-split-	Deposit		X	5,549.00	37,821.27
08/13/2026			010.3 · Banner Bank - ...	Funds Transfer		X	230,000.00	267,821.27
08/14/2026	EFT	Valic	-split-		13,779.53	X		254,041.74
08/19/2026	32492	Kendall Ford, Corp.	20000 · Accounts Paya...		424.93	X		253,616.81
08/19/2026	32493	Primo Brands	20000 · Accounts Paya...		470.94			253,145.87
08/19/2026	32494	Accuity, LLC	20000 · Accounts Paya...		13,500.00	X		239,645.87
08/19/2026	32495	AlSCO, Inc.	20000 · Accounts Paya...		884.82	X		238,761.05
08/19/2026	32496	Blachly-Lane County...	20000 · Accounts Paya...		475.52	X		238,285.53
08/19/2026	32497	Cascade Health	20000 · Accounts Paya...		742.50	X		237,543.03
08/19/2026	32498	Century Link - Lumen	20000 · Accounts Paya...		34.61	X		237,508.42
08/19/2026	32499	CenturyLink	20000 · Accounts Paya...		568.39	X		236,940.03
08/19/2026	32500	Cheryl Hunter.	20000 · Accounts Paya...		138.34			236,801.69
08/19/2026	32501	Chris Heppel.	20000 · Accounts Paya...		130.00	X		236,671.69
08/19/2026	32502	Comcast - 5906	20000 · Accounts Paya...		551.04	X		236,120.65
08/19/2026	32503	Commercial Air, Inc.	20000 · Accounts Paya...		1,865.00	X		234,255.65

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08/19/2026	32504	Cotiviti	20000 · Accounts Paya...		127.75	X		234,127.90
08/19/2026	32505	Cruise Master Prisms...	20000 · Accounts Paya...		101.90			234,026.00
08/19/2026	32506	Dish	20000 · Accounts Paya...		200.11	X		233,825.89
08/19/2026	32507	Don's Maytag	20000 · Accounts Paya...		1,728.00	X		232,097.89
08/19/2026	32508	Drainmaster, Inc.	20000 · Accounts Paya...		419.00	X		231,678.89
08/19/2026	32509	EPUD	20000 · Accounts Paya...		1,579.32	X		230,099.57
08/19/2026	32510	EWEB	20000 · Accounts Paya...		3,295.48	X		226,804.09
08/19/2026	32511	Hunter Communicati...	20000 · Accounts Paya...		553.15	X		226,250.94
08/19/2026	32512	Industrial Source Corp.	20000 · Accounts Paya...		664.83	X		225,586.11
08/19/2026	32513	Lane Electric	20000 · Accounts Paya...		196.17	X		225,389.94
08/19/2026	32514	Life-Assist, Inc.	20000 · Accounts Paya...		887.15	X		224,502.79
08/19/2026	32515	Local Government L...	20000 · Accounts Paya...		63.00	X		224,439.79
08/19/2026	32516	MES Service Compa...	20000 · Accounts Paya...		1,266.48	X		223,173.31
08/19/2026	32517	My-Comm, Inc.	20000 · Accounts Paya...		7,897.00	X		215,276.31
08/19/2026	32518	New Tech Plumbing ...	20000 · Accounts Paya...		1,963.00	X		213,313.31
08/19/2026	32519	NW Natural	20000 · Accounts Paya...		518.74	X		212,794.57
08/19/2026	32520	Orkin	20000 · Accounts Paya...		270.00	X		212,524.57
08/19/2026	32521	Overhead Door, Corp.	20000 · Accounts Paya...		1,350.00	X		211,174.57
08/19/2026	32522	Pacific Office Autom...	20000 · Accounts Paya...		13.23	X		211,161.34
08/19/2026	32523	RWC Enterprises, LLC	20000 · Accounts Paya...		90.00	X		211,071.34
08/19/2026	32524	Safety-Kleen System...	20000 · Accounts Paya...		359.36	X		210,711.98
08/19/2026	32525	Sanipac, Inc.	20000 · Accounts Paya...		442.33			210,269.65
08/19/2026	32526	Verizon Wireless	20000 · Accounts Paya...		830.92	X		209,438.73
08/19/2026	32527	Zoll Medical Corpor...	20000 · Accounts Paya...		556.68			208,882.05
08/19/2026	AJE101		-split-			X	1,472,500.00	1,681,382.05
08/19/2026			010.3 · Banner Bank - ...	Funds Transfer		X	45,000.00	1,726,382.05
08/19/2026			011 · LGIP:0110 · Gen...	Funds Transfer	1,300,000.00	X		426,382.05
08/19/2026			010.3 · Banner Bank - ...	Funds Transfer	180,000.00	X		246,382.05
08/20/2026		QuickBooks Payroll ...	-split-	Created by Pay...	127,405.27	X		118,976.78
08/20/2026	AJE112		32.0 · MATERIALS A...	TAN Wire Tra...	15.00	X		118,961.78
08/21/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	17,114.00	X		101,847.78
08/21/2026	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,632.54	X		100,215.24
08/21/2026	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		125.00	X		100,090.24
08/21/2026	EFT	IAFF MERP Trust	-split-		2,160.00	X		97,930.24
08/21/2026	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		108.00	X		97,822.24
08/21/2026	E-pay	IRS	-split-	45-4652918 Q...	72,378.08	X		25,444.16
08/21/2026	32490	Oregon Department ...	02 · PAYROLL PAYA...		679.85	X		24,764.31
08/21/2026	DD	West, Jesse	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Becerra, Tyler	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Borland, Harry D	-split-	Direct Deposit		X		24,764.31

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From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/21/2026	DD	Clark, Rudy	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Cook, Berea C	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Douglass, Rose	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Hart, Brandon	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Heppel, Christopher	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Hill, Baylie	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Beltran, Diana	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Holmes, Robert	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Horner, Derek	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Howland, Jeremy	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Hunter, Cheryl	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Jasper, Jonathan	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Jonsson, Kyle	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Lay, Jacob S	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Mechler, Wyatt	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Montgomery, Mike	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Montoya, Jacob	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Pape, Casey	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Potterf, William	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Renolds, Joshua	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Rush, Ryan C.	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Sayles, Brian J	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Seckler, Matthew	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Taraka, Kavi	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Trabosh, Matthew	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Welch, Timothy	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		24,764.31
08/21/2026	DD	Wilkie, Ethan	-split-	Direct Deposit		X		24,764.31
08/21/2026	32491	Buckridge, Robert	-split-		176.92	X		24,587.39
08/21/2026	DD	Johnson, Katherine	-split-	Direct Deposit		X		24,587.39
08/21/2026	AJE110		20.0 · INCOME:2003 · ...	US Bank Rebate		X	480.44	25,067.83
08/24/2026			-split-	Deposit		X	54,617.69	79,685.52
08/24/2026	32528	Standard Insurance - ...	-split-	1582623-3	5,484.78			74,200.74
08/24/2026	32529	All Seasons Equipme...	20000 · Accounts Paya...		35.00	X		74,165.74
08/24/2026	32530	Auto-Go Transmission	20000 · Accounts Paya...		383.20	X		73,782.54
08/24/2026	32531	CenturyLink	20000 · Accounts Paya...		75.52	X		73,707.02
08/24/2026	32532	EPUD	20000 · Accounts Paya...		298.27	X		73,408.75
08/24/2026	32533	Kaiser Brake & Alig...	20000 · Accounts Paya...		612.98			72,795.77
08/24/2026	32534	Stuart Nurre	20000 · Accounts Paya...		450.00			72,345.77

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Sorted by: Date, Type, Number/Ref

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08/24/2026	32535	United Industrial Eq...	20000 · Accounts Paya...		318.00	X		72,027.77
08/24/2026	32536	US Bank - Equipmen...	20000 · Accounts Paya...		1,650.00	X		70,377.77
08/24/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	35,000.00	105,377.77
08/26/2026			-split-	Deposit		X	29,730.09	135,107.86
08/26/2026	EFT	US Bank Credit Card	20000 · Accounts Paya...		11,323.81	X		123,784.05
08/27/2026			-split-	Deposit		X	96.80	123,880.85
08/27/2026	EFT	PERS	-split-	02883	77,701.65	X		46,179.20
08/27/2026	EFT	PERS	02 · PAYROLL PAYA...		1.04	X		46,178.16
08/27/2026	EFT	PERS	02 · PAYROLL PAYA...		127.61	X		46,050.55
08/27/2026	EFT	Valic	-split-		12,360.33	X		33,690.22
08/31/2026	AJE111		20.0 · INCOME:2006....			X	4.48	33,694.70

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Register: 010.2 · LFA Ambulance Revenue

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2026	AJE195		20.0 · INCOME:2008 · ...			X	211,858.42	218,773.04
08/01/2026	AJE196		20.0 · INCOME:2008 · ...		325.42	X		218,447.62
08/03/2026			010.3 · Banner Bank - ...	Funds Transfer	30,000.00	X		188,447.62
08/10/2026			010.3 · Banner Bank - ...	Funds Transfer	35,000.00	X		153,447.62
08/13/2026			010.3 · Banner Bank - ...	Funds Transfer	20,000.00	X		133,447.62
08/17/2026			010.3 · Banner Bank - ...	Funds Transfer	30,000.00	X		103,447.62
08/18/2026			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		93,447.62
08/19/2026	AJE187		20.0 · INCOME:2008 · ...	Returned check	50.00	X		93,397.62
08/19/2026			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		83,397.62
08/24/2026			010.1 · Banner Bank - ...	Funds Transfer	35,000.00	X		48,397.62
08/25/2026	AJE108		20.0 · INCOME:2008 · ...	Returned check	50.00	X		48,347.62
08/25/2026			010.3 · Banner Bank - ...	Funds Transfer	20,000.00	X		28,347.62
08/31/2026	AJE103		20.0 · INCOME:2008 · ...	Returned check	50.00	X		28,297.62

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Register: 010.3 · Banner Bank - Money Market

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	30,000.00	274,311.87
08/05/2026			010.1 · Banner Bank - ...	Funds Transfer	150,000.00	X		124,311.87
08/10/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	35,000.00	159,311.87
08/10/2026			010.1 · Banner Bank - ...	Funds Transfer	15,000.00	X		144,311.87
08/11/2026			010.1 · Banner Bank - ...	Funds Transfer	50,000.00	X		94,311.87
08/11/2026			010.4 · Bank Accounts...	Funds Transfer		X	90,000.00	184,311.87
08/12/2026			010.4 · Bank Accounts...	Funds Transfer		X	35,000.00	219,311.87
08/13/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	20,000.00	239,311.87
08/13/2026			010.1 · Banner Bank - ...	Funds Transfer	230,000.00	X		9,311.87
08/17/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	30,000.00	39,311.87
08/18/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	49,311.87
08/19/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	59,311.87
08/19/2026			010.1 · Banner Bank - ...	Funds Transfer	45,000.00	X		14,311.87
08/19/2026			010.1 · Banner Bank - ...	Funds Transfer		X	180,000.00	194,311.87
08/25/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	20,000.00	214,311.87
08/31/2026	AJE109		20.0 · INCOME:2006....			X	479.32	214,791.19

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

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2026	AJE202		-split-	CCO MCO		X	124,920.00	129,588.82
08/11/2026			010.3 · Banner Bank - ...	Funds Transfer	90,000.00	X		39,588.82
08/12/2026			010.3 · Banner Bank - ...	Funds Transfer	35,000.00	X		4,588.82
08/31/2026	AJE106		20.0 · INCOME:2006....			X	0.09	4,588.91
08/31/2026	AJE107		32.0 · MATERIALS A...		20.00	X		4,568.91

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Register: 011 · LGIP:0110 · General Fund

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2026			010.1 · Banner Bank - ...	Funds Transfer	300,000.00	X		388,921.64
08/14/2026	AJE186		20.0 · INCOME:2011 ·...			X	17,418.81	406,340.45
08/19/2026			010.1 · Banner Bank - ...	Funds Transfer		X	1,300,000.00	1,706,340.45
08/31/2026	AJE113		32.0 · MATERIALS A...		0.15	X		1,706,340.30
08/31/2026	AJE114		20.0 · INCOME:2006....			X	3,249.08	1,709,589.38
08/31/2026	AJE185		011 · LGIP:0114 · Cap...	Interest Allocat...	105.09			1,709,484.29

Register: 011 · LGIP:0114 · Capital Reserve Sinking Fund

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2026	AJE185		-split-	Interest Allocat...			105.09	57,668.76