

Lane Fire Authority / Santa Clara Fire  
Board of Directors – Regular Meeting Agenda  
March 17, 2026 at 1:00 PM  
Station 101 88050 Territorial Hwy, Veneta, OR 97487

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. 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.)
4. Consent Agenda – Board Action
  - a. March 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
    - ◆ Budget committee member status and advertisement
    - ◆ Fire Chief’s evaluation – Executive session pursuant to ORS 192.660(2)(i)
  - b. Santa Clara Fire
    - ◆ Budget committee member status and advertisement
    - ◆ Fire Chief’s evaluation – Executive session pursuant to ORS 192.660(2)(i)
11. Late/Closing Items
12. Adjournment

Next regular/budget committee meeting May 21<sup>st</sup> at Station 101 88050 Territorial Hwy, Veneta, OR 97487

**Lane Fire Authority & Santa Clara Fire**  
**Minutes for March 17, 2026, Board Meeting**  
Santa Clara RFPD, 3939 River Road, Eugene, OR 97408

The regular board meeting for Santa Clara Fire and Lane Fire Authority was called to order at 1304 by Board Presidents Russ Sirotek and Pete Holmes. Meetings were held virtually and in person.

**Board Members Present:**

<input checked="" type="checkbox"/> Pete Holmes In person	<input checked="" type="checkbox"/> Curt Wilson In person	<input checked="" type="checkbox"/> Ryan Walker On line	<input checked="" type="checkbox"/> Mark Boren In person	<input checked="" type="checkbox"/> Greg Deedon In person
<input checked="" type="checkbox"/> Rod Graves In person	<input checked="" type="checkbox"/> Susan Smith In person	<input checked="" type="checkbox"/> Don Phillips Online	<input checked="" type="checkbox"/> Russ Sirotek In person	<input checked="" type="checkbox"/> Mike Dennis In person

**Flag Salute:** Flag salute recited.

**Public Comment:** Mike McFarland, Communications Specialist for Local IAFF 851, stated that he is working with LFA’s personnel for the levy campaign. He has been impressed with the union’s participation. There will be a Town Hall on May 1<sup>st</sup> at Lavelle Winery at 6:00 pm. He is encouraging people to keep the messaging simple. Director Boren stated that there is a banner at Countryside with confusing messaging thanking the “county” firefighters. Mike said he will get that changed.

**Consent Agenda:** Chief Borland reported that we have collected 97.4% of taxes. We are starting to receive the CCO/MCO GEMT revenue (approximately \$240,000) for the second half of 2024. We should receive the second half of 2025 FFS GEMT in May.

The Finance Committee has been working on a worst-case scenario budget in case the levy does not pass. The committee will move on to adding an ambulance back into the budget, which impacts staffing and revenue, and then on to a best-case scenario budget if the levy passes. We currently have six unfilled positions which allows for more cash carryover for budgeting purposes. Director Wilson asked about ambulance revenue and predictions of loss.

Director Wilson moved to approve the consent agenda, seconded by Director Boren. Vote – 5:0.

**Correspondence:** None.

**Acknowledgements/Recognition/Promotions:** Chief Borland reported that B. Brush has been promoted to Engineer and Sylvie Willow-McFarland, Jacob Montoya, and Charlotte Parmenter have all been promoted to Firefighter I.

**IAFF:** Bill Potterf stated that the union has been busy with the levy campaign and all the help has been greatly appreciated.

**Volunteer Association:** None.

**Staff Reports:**

Chief Borland reported on the following:

- The annual awards banquet was held on February 28th and it was a great time. He stated that Fire Marshall Sayles put a lot of effort into the planning of the banquet.
- He has applied for the OSFM staffing grant for \$35,000.
- Last week he and Assistant Chief Douglass hosted three internal Q&A sessions at Station 101 on levy and finance information.
- The union and management met on Friday to discuss the expiring contract. It was agreed that contract negotiations would move forward.
- There will be a Joint Labor/Management Committee meeting tomorrow at Station 101.
- He, as well as Assistant Chief Douglass, Captain Johnson, Bill Potterf, and Mike McFarland, attended a City of Veneta Council Meeting. The city will be signing a resolution in support of the levy.
- He and PIO Holmes attended a community engagement event at Veneta Elementary. They handed out FAQ sheets regarding the levy as well as had dialogue with community members.
- LifeScan physicals were last week. He thanked Captain Johnson for all of her work on coordinating it. Captain Johnson stated there were 19 people who went through the process.
- He will be doing an upcoming podcast with Mike McFarland on the levy.
- He updated the board on House Bill 4108 going through legislation allowing annexation of non-contiguous properties within the City of Eugene’s Urban Growth Boundary. More information will be provided to the board when it is available.
- He read a list of Pub Ed events PIO Holmes will be presenting.

Assistant Chief Douglass reported on the following:

- She is continuing to work with the new billing company and we are seeing revenues increase.
- All the EMS charts have been submitted to the state and have been reconciled for 2024 and 2025.
- Engineer Renolds and Engineer Jonsson have begun to help with data collection using AI.
- The first draft of the fee ordinance was received back from legal, but it was received too late to review and discuss at the board meeting. Legal counsel combined the general fees and the ambulance fees in the same ordinance so staff will review the changes to make sure it meets the intent and whether the ambulance fees should be kept in a separate ordinance.

**Lane Fire Authority Business Items:**

Topic	Civil Service Commission Rules
Discussion	<p>Chief Borland reported that he has made changes to the Civil Service Commission Rules to establish new promotional registers every 24 months from the adopted rules that stated every 30 months.</p> <p>Assistant Chief Douglass stated that the current Lieutenants list was established under the 30-month timeframe and that the intent is not to get rid of a list sooner than intended. There will be collaboration with the Civil Service and union to get on the 24-month cycle.</p>
Action taken	Director Boren moved to approve the Civil Service Rules as amended and forward them to the Civil Service Commission, seconded by Director Wilson. Vote – 5:0.

<b>Topic</b>	<b>Civil Service Application Review/Appointment</b>
<b>Discussion</b>	Chief Borland submitted seven applications to the board for their review. Director Wilson stated that one of the candidates is a client, but he does not believe there is a financial conflict of interest.
<b>Action taken</b>	Director Boren moved to appoint John Baxter, Bill Clendenen, and Tim Hise to the Civil Service Commission, seconded by Director Deedon. Vote – 5:0.

<b>Topic</b>	<b>Budget Committee Status and Advertisement</b>
<b>Discussion</b>	Chief Borland stated that he will have the Budget Committee members figured out for the next board meeting.
<b>Action taken</b>	None.

<b>Topic</b>	<b>Ambulance Fees</b>
<b>Discussion</b>	Tabled until the next meeting.
<b>Action taken</b>	None.

<b>Topic</b>	<b>Lane ESD IGA</b>
<b>Discussion</b>	Director Boren reported on Lane ESD’s Emergency Services CTE Pathway program. They need of a place to store an engine for their training. Chief Borland stated that there is room at Station 115, but that LFA requested to have access to the engine if it needed to be moved.
<b>Action taken</b>	Director Deedon made a motion to move ahead with the IGA with Lane ESD and authorize Chief Borland to sign it, seconded by Director Wilson. Vote 5:0.

**Santa Clara Fire Business Items:**

<b>Topic</b>	<b>Budget Committee Member Status</b>
<b>Discussion</b>	Chief Borland stated that he will have the Budget Committee members figured out for the next meeting.
<b>Action taken</b>	None.

**Late/Closing Items:** Director Boren stated that he had received all the questionnaires for the Chief’s evaluation and is compiling the information for the actual evaluation. He will do a Survey Monkey, as well as printed copies if needed, for the board to conduct the review. He would like to add Chief’s evaluation and Executive Session to the April agenda.

**Adjournment:** Meeting adjourned at 1404.

**NEXT REGULAR BOARD MEETING: April 21, 2026, at 1300**

**LOCATION: Lane Fire Authority, 88050 Territorial Road, Veneta, OR**

**Lane Fire Authority**  
88050 Territorial  
Veneta, OR 97487

**Cash Flow Statement**

*For the Period Ended March 31, 2026*

**Balance Forward:**

Checking - LFA	\$	5,330.97
Ambulance - LFA	\$	4,789.02
Ambulance - LRFR	\$	1,430.73
Money Market	\$	73,693.83
LGIP - General Fund	\$	2,829,361.99
LGIP - Capital Reserve Fund	\$	58,044.38
Total Balance Forward	\$	<u>2,972,650.92</u>

**Inflows:**

Tax Revenue	\$	168,816.42
Ambulance Revenue	\$	235,756.42
GEMT - CCO/MCO	\$	229,746.00
GEMT - FFS	\$	-
FireMed Revenue	\$	7,822.50
Miscellaneous Deposit(s)	\$	6,510.48
Interest - General Fund	\$	9,343.48
Interest - Capital Reserve Fund	\$	188.15
Transfer from Santa Clara	\$	-
Conflgration	\$	-
Grant Income	\$	-
Total Inflows	\$	<u>658,183.45</u>

**Outflows:**

Checks Written	\$	680,834.28
Total Outflows	\$	<u>680,834.28</u>

**Overall Total** \$ 2,950,000.09

**Fund Balances:**

Checking - LFA	\$	10,082.59
Ambulance - LFA	\$	4,088.85
Ambulance - LRFR	\$	1,382.28
Money Market	\$	469,097.48
LGIP - General Fund	\$	2,407,116.36
LGIP - Capital Reserve Fund	\$	58,232.53
	\$	<u><u>2,950,000.09</u></u>

**Notes:**

**Lane Fire Authority**  
**Board Profit & Loss - Budget vs. Actual**  
 July 1, 2025 through April 9, 2026

	Jul 1, '25 - Apr ...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
0403 · Transfer In - Capital Reserve	319,000.00	0.00	319,000.00	100.0%
<b>20.0 · INCOME</b>				
2003 · Miscellaneous Income	54,217.87	40,000.00	14,217.87	135.5%
2005 · Conflagration	487,191.53	219,450.00	267,741.53	222.0%
2006.1 · Interest Income - General Fund	66,185.97	90,000.00	-23,814.03	73.5%
2006.2 · Interest Income - Capital Resrv	4,862.48	0.00	4,862.48	100.0%
<b>2007 · External Training Income</b>				
2007.1 · Prevention Division				
2007.10 · CPR Classes - Prevention Div.	3,061.13	0.00	3,061.13	100.0%
2007.11 · Extinguisher Classes	64.00	0.00	64.00	100.0%
2007.12 · Driveway Inspections	2,200.00	0.00	2,200.00	100.0%
2007.13 · Lock Box	700.00	0.00	700.00	100.0%
2007.14 · Medical/Fire Reports	300.00	0.00	300.00	100.0%
2007.15 · Brycer Income	2,353.35	0.00	2,353.35	100.0%
<b>Total 2007.1 · Prevention Division</b>	<b>8,678.48</b>	<b>0.00</b>	<b>8,678.48</b>	<b>100.0%</b>
2007 · External Training Income - Other	21,805.85	50,000.00	-28,194.15	43.6%
<b>Total 2007 · External Training Income</b>	<b>30,484.33</b>	<b>50,000.00</b>	<b>-19,515.67</b>	<b>61.0%</b>
<b>2008 · Transport</b>				
2008.1 · Transport Returns and Refunds	-1,689.11	0.00	-1,689.11	100.0%
2008 · Transport - Other	1,626,584.84	2,500,000.00	-873,415.16	65.1%
<b>Total 2008 · Transport</b>	<b>1,624,895.73</b>	<b>2,500,000.00</b>	<b>-875,104.27</b>	<b>65.0%</b>
2009 · FireMed Revenue	142,052.50	175,000.00	-32,947.50	81.2%
2011 · Property Tax Receipts	6,839,791.87	6,849,351.00	-9,559.13	99.9%
2012 · Service Billing	22,357.82	25,000.00	-2,642.18	89.4%
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%
<b>2015 · GEMT</b>				
2015.1 · FFS	44,748.94	0.00	44,748.94	100.0%
2015.2 · CCO/MCO	173,454.90	0.00	173,454.90	100.0%
2015 · GEMT - Other	0.00	300,000.00	-300,000.00	0.0%
<b>Total 2015 · GEMT</b>	<b>218,203.84</b>	<b>300,000.00</b>	<b>-81,796.16</b>	<b>72.7%</b>
2017 · Tax Anticipation Note Proceeds	1,500,000.00	1,500,000.00	0.00	100.0%
2018 · Insurance Proceeds	34,112.03	0.00	34,112.03	100.0%
<b>Total 20.0 · INCOME</b>	<b>11,856,437.97</b>	<b>12,580,983.00</b>	<b>-724,545.03</b>	<b>94.2%</b>
<b>Total Income</b>	<b>12,175,437.97</b>	<b>12,580,983.00</b>	<b>-405,545.03</b>	<b>96.8%</b>
<b>Gross Profit</b>	<b>12,175,437.97</b>	<b>12,580,983.00</b>	<b>-405,545.03</b>	<b>96.8%</b>
<b>Expense</b>				
<b>30.0 · PERSONNEL SERVICES</b>				
<b>30 · SALARIES</b>				
3011 · Fire Chief	128,512.64	177,583.00	-49,070.36	72.4%
3012 · Assistant Chief	126,172.96	161,601.00	-35,428.04	78.1%
3014 · Line Captain	258,028.12	361,523.00	-103,494.88	71.4%
3015 · Lieutenant	564,596.44	649,946.00	-85,349.56	86.9%
3016 · Engineer	1,105,878.98	1,576,316.00	-470,437.02	70.2%
3017 · Firefighter	67,469.40	0.00	67,469.40	100.0%
3018 · Training Officer	132,555.78	341,334.00	-208,778.22	38.8%
3020 · Maintenance Officer	0.00	70,000.00	-70,000.00	0.0%
3022 · Code Enforcement Officer	90,368.00	117,367.00	-26,999.00	77.0%
3022.1 · Public Education Position	78,791.80	102,429.00	-23,637.20	76.9%
3023 · Business Manager	96,926.20	126,004.00	-29,077.80	76.9%
3024 · Executive Secretary	15,728.65	74,353.00	-58,624.35	21.2%

**Lane Fire Authority**  
**Board Profit & Loss - Budget vs. Actual**

July 1, 2025 through April 9, 2026

	Jul 1, '25 - Apr ...	Budget	\$ Over Budget	% of Budget
<b>3025 · Temporary/Seasonal Workers</b>				
3025.1 · Tender Standby	3,456.25	0.00	3,456.25	100.0%
3025.3 · OSFM Staffing	30,483.86	0.00	30,483.86	100.0%
3025 · Temporary/Seasonal Workers - Other	16,948.77	80,275.00	-63,326.23	21.1%
<b>Total 3025 · Temporary/Seasonal Workers</b>	<b>50,888.88</b>	<b>80,275.00</b>	<b>-29,386.12</b>	<b>63.4%</b>
<b>3026 · Overtime</b>				
3026.1 · Overtime - Regular	846,572.23	0.00	846,572.23	100.0%
3026.2 · Overtime to Comp	-141,184.03	0.00	-141,184.03	100.0%
3026.3 · FLSA 1/2 & FLSA OT	135,180.89	0.00	135,180.89	100.0%
3026.5 · Comp Time - Cash Out	16,196.61	0.00	16,196.61	100.0%
3026 · Overtime - Other	0.00	1,251,992.00	-1,251,992.00	0.0%
<b>Total 3026 · Overtime</b>	<b>856,765.70</b>	<b>1,251,992.00</b>	<b>-395,226.30</b>	<b>68.4%</b>
<b>3027 · Vacation Liability</b>	<b>254,685.59</b>	<b>309,000.00</b>	<b>-54,314.41</b>	<b>82.4%</b>
<b>3029 · Single Role Medic</b>				
3029.1 · Single Role Medic - Full Time	77,064.64	0.00	77,064.64	100.0%
3029.2 · Single Role Medic - Part Time	37,530.36	0.00	37,530.36	100.0%
3029 · Single Role Medic - Other	0.00	177,597.00	-177,597.00	0.0%
<b>Total 3029 · Single Role Medic</b>	<b>114,595.00</b>	<b>177,597.00</b>	<b>-63,002.00</b>	<b>64.5%</b>
<b>3030 · Conflagration Wages</b>				
3030.1 · Conflag Hourly	28,246.68	28,246.68	0.00	100.0%
3030.2 · Conflag OT	92,210.30	92,210.30	0.00	100.0%
3030.3 · Conflag Backfill OT	25,039.04	25,039.04	0.00	100.0%
3030.4 · Conflag Backfill Hourly	925.34	925.34	0.00	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
<b>Total 3030 · Conflagration Wages</b>	<b>146,421.36</b>	<b>146,521.36</b>	<b>-100.00</b>	<b>99.9%</b>
<b>3032 · General Service Maint. Worker</b>	<b>45,328.85</b>	<b>58,964.00</b>	<b>-13,635.15</b>	<b>76.9%</b>
<b>3033 · Board Member Payments</b>	<b>3,150.00</b>	<b>6,000.00</b>	<b>-2,850.00</b>	<b>52.5%</b>
<b>3034 · Student Residents</b>	<b>18,974.97</b>	<b>40,260.00</b>	<b>-21,285.03</b>	<b>47.1%</b>
<b>Total 30 · SALARIES</b>	<b>4,155,839.32</b>	<b>5,829,065.36</b>	<b>-1,673,226.04</b>	<b>71.3%</b>
<b>30.4 · EMPLOYER PAYROLL EXPENSE</b>				
3051 · FICA Expense	318,687.94	501,268.28	-182,580.34	63.6%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	1,122,541.54	1,746,741.65	-624,200.11	64.3%
3054 · Medical & Dental Insurance	968,775.00	1,260,056.00	-291,281.00	76.9%
3055 · AD&D Insurance	42,989.29	54,600.00	-11,610.71	78.7%
3056 · Workers' Compensation	225,757.76	230,000.00	-4,242.24	98.2%
3058 · Workers' Benefit Fund Expense	719.73	1,022.00	-302.27	70.4%
3059 · Paid Leave Oregon Expense	17,568.24	26,156.49	-8,588.25	67.2%
3060 · MERP - Employer	20,000.00	0.00	20,000.00	100.0%
<b>Total 30.4 · EMPLOYER PAYROLL EXPENSE</b>	<b>2,717,039.50</b>	<b>3,820,844.42</b>	<b>-1,103,804.92</b>	<b>71.1%</b>
<b>Total 30.0 · PERSONNEL SERVICES</b>	<b>6,872,878.82</b>	<b>9,649,909.78</b>	<b>-2,777,030.96</b>	<b>71.2%</b>
<b>32.0 · MATERIALS AND SERVICES</b>				
<b>32 · ADMINISTRATION AND BUSINESS</b>				
3211 · Office Supplies, Printing, Copy	11,691.27	15,000.00	-3,308.73	77.9%
3212 · M & R Office & Computer Systems	44,890.64	65,000.00	-20,109.36	69.1%
3213 · Postage and Freight	777.32	2,500.00	-1,722.68	31.1%
3221 · Telephone and Internet Service	42,306.48	56,000.00	-13,693.52	75.5%
3222 · Electronic Communications	73,754.23	58,000.00	15,754.23	127.2%
3223 · Utilities-Elec/Water/Sewer	71,113.30	77,500.00	-6,386.70	91.8%
3224 · Garbage	6,084.23	8,000.00	-1,915.77	76.1%
3225 · Heating Gas and Oil	21,889.42	40,000.00	-18,110.58	54.7%
3226 · Laundry Services	8,719.12	11,000.00	-2,280.88	79.3%
3231 · Vehicle Fuel	102,487.82	145,000.00	-42,512.18	70.7%
3241 · Banking Services	5,095.08	6,000.00	-904.92	84.9%
3242 · Accounting Services	28,750.00	25,000.00	3,750.00	115.0%
3243 · Legal Services and Consulting	52,916.00	65,000.00	-12,084.00	81.4%

**Lane Fire Authority**  
**Board Profit & Loss - Budget vs. Actual**

July 1, 2025 through April 9, 2026

	Jul 1, '25 - Apr ...	Budget	\$ Over Budget	% of Budget
3244 · Dispatch	383,529.87	386,000.00	-2,470.13	99.4%
3251 · Insurance	173,052.00	188,400.00	-15,348.00	91.9%
3252 · Elections and Legal Notices	36,387.70	5,000.00	31,387.70	727.8%
3253 · Dues and Memberships	13,606.65	11,000.00	2,606.65	123.7%
3261 · Training - Admin Staff	4,100.00	7,000.00	-2,900.00	58.6%
3262 · Training - Board of Directors	3,280.00	2,000.00	1,280.00	164.0%
3263 · Travel - Admin Staff	7,010.13	7,000.00	10.13	100.1%
3264 · Travel - Board of Directors	8,327.20	4,000.00	4,327.20	208.2%
3265 · Chiefs' Expense Account	76.80	1,000.00	-923.20	7.7%
3271 · Uniforms	14,037.98	30,000.00	-15,962.02	46.8%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	8,553.74	9,500.00	-946.26	90.0%
<b>Total 32 · ADMINISTRATION AND BUSINESS</b>	<b>1,122,441.98</b>	<b>1,224,905.00</b>	<b>-102,463.02</b>	<b>91.6%</b>
<b>33 · RECRUITMENT AND RENTENTION</b>				
3311 · Recruiting and Exams	1,066.51	3,500.00	-2,433.49	30.5%
3312 · Recruit Training	1,930.07	1,500.00	430.07	128.7%
3313 · Volunteer Support				
3313.1 · Volunteer Support	44,151.67	60,000.00	-15,848.33	73.6%
3313.2 · Volunteer FF Reimbursemnt/LOSAP	29,199.43	33,000.00	-3,800.57	88.5%
3313.3 · Volunteer FF Cell Phone Reimb.	2,187.65	13,000.00	-10,812.35	16.8%
<b>Total 3313 · Volunteer Support</b>	<b>75,538.75</b>	<b>106,000.00</b>	<b>-30,461.25</b>	<b>71.3%</b>
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	4,950.00	6,800.00	-1,850.00	72.8%
3316 · DPSST Fingerprinting/Background	3,421.00	4,500.00	-1,079.00	76.0%
3317 · Educational Reimbursement	9,408.00	15,000.00	-5,592.00	62.7%
<b>Total 33 · RECRUITMENT AND RENTENTION</b>	<b>96,314.33</b>	<b>137,400.00</b>	<b>-41,085.67</b>	<b>70.1%</b>
<b>33.1 · STUDENT RESIDENT PROGRAM</b>				
3321 · School tuition, books, and fees	10,450.52	45,000.00	-34,549.48	23.2%
<b>Total 33.1 · STUDENT RESIDENT PROGRAM</b>	<b>10,450.52</b>	<b>45,000.00</b>	<b>-34,549.48</b>	<b>23.2%</b>
<b>33.2 · HEALTH AND SAFETY PROGRAM</b>				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	689.00	24,200.00	-23,511.00	2.8%
3331.2 · Medical Evals - New Recruits	10,629.00	24,000.00	-13,371.00	44.3%
3331.3 · Med Evals-New Hire/Fit for Duty	1,814.00	9,500.00	-7,686.00	19.1%
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%
<b>Total 3331 · Preventative Medical</b>	<b>13,132.00</b>	<b>60,400.00</b>	<b>-47,268.00</b>	<b>21.7%</b>
3333 · Employee Assistance Program	12,515.71	23,250.00	-10,734.29	53.8%
<b>Total 33.2 · HEALTH AND SAFETY PROGRAM</b>	<b>25,647.71</b>	<b>83,650.00</b>	<b>-58,002.29</b>	<b>30.7%</b>
<b>34 · FIRE AND RESCUE OPS PROGRAM</b>				
3411 · Supplies - Fire Suppression	6,083.32	5,000.00	1,083.32	121.7%
3412 · M & R - Fire Equipment	33,546.45	55,000.00	-21,453.55	61.0%
3413 · Safety Supplies	2,388.50	7,000.00	-4,611.50	34.1%
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%
<b>Total 34 · FIRE AND RESCUE OPS PROGRAM</b>	<b>44,788.60</b>	<b>70,000.00</b>	<b>-25,211.40</b>	<b>64.0%</b>
<b>35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>				
3511 · Fire Training Supplies	2,643.38	4,000.00	-1,356.62	66.1%
3512 · M & R - Training Equipment	43.43	200.00	-156.57	21.7%
3521 · Fire Training Classes	2,480.00	6,000.00	-3,520.00	41.3%
3522 · Training Travel	2,563.18	4,000.00	-1,436.82	64.1%
<b>Total 35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>	<b>7,729.99</b>	<b>14,200.00</b>	<b>-6,470.01</b>	<b>54.4%</b>

## Lane Fire Authority Board Profit & Loss - Budget vs. Actual

July 1, 2025 through April 9, 2026

	Jul 1, '25 - Apr ...	Budget	\$ Over Budget	% of Budget
<b>36 · EMERGENCY MEDICAL SERVICES PGRM</b>				
3611 · EMS Supplies	88,354.72	120,000.00	-31,645.28	73.6%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	30,359.67	20,000.00	10,359.67	151.8%
3631 · EMS Initial Training	215.65	0.00	215.65	100.0%
3632 · EMS Continuing Education	1,365.00	4,000.00	-2,635.00	34.1%
3633 · EMT Recertification	865.00	200.00	665.00	432.5%
3641 · Physician Advisor	26,830.44	37,500.00	-10,669.56	71.5%
3642 · Ambulance Billing	91,029.08	125,000.00	-33,970.92	72.8%
<b>Total 36 · EMERGENCY MEDICAL SERVICES PG...</b>	<b>239,019.56</b>	<b>307,200.00</b>	<b>-68,180.44</b>	<b>77.8%</b>
<b>37 · MAINTENANCE PROGRAM</b>				
3711 · Materials & Supplies - Building	14,021.91	35,000.00	-20,978.09	40.1%
3712 · Materials & Supplies -Apparatus	49,889.97	80,000.00	-30,110.03	62.4%
3713 · Materials & Supplies-Radio/Elec	659.04	2,000.00	-1,340.96	33.0%
3721 · Sublet Maint & Repair -Building	110,947.61	150,000.00	-39,052.39	74.0%
3722 · Sublet Maint & Repair -Vehicles	196,752.29	300,000.00	-103,247.71	65.6%
3723 · Maintenance & Repair-Radio/Elec	1,067.13	5,000.00	-3,932.87	21.3%
3724 · Maintenance Staff Training	158.00	2,000.00	-1,842.00	7.9%
<b>Total 37 · MAINTENANCE PROGRAM</b>	<b>373,495.95</b>	<b>574,000.00</b>	<b>-200,504.05</b>	<b>65.1%</b>
<b>38 · FIRE PREVENTION &amp; PUB ED PRGM</b>				
3811 · Public Education - Supplies	2,736.70	10,000.00	-7,263.30	27.4%
3813 · Prevention & Pub Ed - Training	1,039.03	3,000.00	-1,960.97	34.6%
<b>Total 38 · FIRE PREVENTION &amp; PUB ED PRGM</b>	<b>3,775.73</b>	<b>13,000.00</b>	<b>-9,224.27</b>	<b>29.0%</b>
<b>39.4 · EXTERNAL TRAINING PROGRAM</b>				
3941 · External Training & Supplies	13,804.55	22,000.00	-8,195.45	62.7%
<b>Total 39.4 · EXTERNAL TRAINING PROGRAM</b>	<b>13,804.55</b>	<b>22,000.00</b>	<b>-8,195.45</b>	<b>62.7%</b>
<b>Total 32.0 · MATERIALS AND SERVICES</b>	<b>1,937,468.92</b>	<b>2,491,355.00</b>	<b>-553,886.08</b>	<b>77.8%</b>
<b>40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>				
<b>40 · SMALL EQUIPMENT</b>				
4002 · Building Equipment	4,508.61	0.00	4,508.61	100.0%
4011 · EMS Equipment - Capital	3,000.00	0.00	3,000.00	100.0%
4041 · Safety Equipment - Capital	3,502.10	66,621.04	-63,118.94	5.3%
<b>Total 40 · SMALL EQUIPMENT</b>	<b>11,010.71</b>	<b>66,621.04</b>	<b>-55,610.33</b>	<b>16.5%</b>
<b>Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>	<b>11,010.71</b>	<b>66,621.04</b>	<b>-55,610.33</b>	<b>16.5%</b>
<b>40.2 · SPECIAL PAYMENTS</b>				
4095 · Tax Anticipation Note Repayment	1,551,750.00	1,550,000.00	1,750.00	100.1%
<b>Total 40.2 · SPECIAL PAYMENTS</b>	<b>1,551,750.00</b>	<b>1,550,000.00</b>	<b>1,750.00</b>	<b>100.1%</b>
<b>51.0 · Debt Service</b>				
5101 · Flex Lease - Principal	0.00	150,000.00	-150,000.00	0.0%
5102 · Flex Lease - Interest	2,654.16	17,000.00	-14,345.84	15.6%
5103 · Station 101 Property Payment	1,797.94	3,775.00	-1,977.06	47.6%
<b>Total 51.0 · Debt Service</b>	<b>4,452.10</b>	<b>170,775.00</b>	<b>-166,322.90</b>	<b>2.6%</b>
<b>70 · Contingency</b>				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
<b>Total 70 · Contingency</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.0%</b>
<b>80 · TRANSFER FUNDS</b>				
84.0 · Trans to Capital Reserve Fund	319,000.00	319,000.00	0.00	100.0%
<b>Total 80 · TRANSFER FUNDS</b>	<b>319,000.00</b>	<b>319,000.00</b>	<b>0.00</b>	<b>100.0%</b>

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Cash Basis

**Lane Fire Authority**  
**Board Profit & Loss - Budget vs. Actual**  
July 1, 2025 through April 9, 2026

	<u>Jul 1, '25 - Apr ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>90 · SPECIAL FUNDS - CAPITAL OUTLAY</b>				
<b>94.0 · Cap Outlay - Capital Resrv Fund</b>	<u>769,570.14</u>	<u>0.00</u>	<u>769,570.14</u>	<u>100.0%</u>
<b>Total 90 · SPECIAL FUNDS - CAPITAL OUTLAY</b>	<u>769,570.14</u>	<u>0.00</u>	<u>769,570.14</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>11,466,130.69</u>	<u>14,347,660.82</u>	<u>-2,881,530.13</u>	<u>79.9%</u>
<b>Net Income</b>	<u><u>709,307.28</u></u>	<u><u>-1,766,677.82</u></u>	<u><u>2,475,985.10</u></u>	<u><u>-40.1%</u></u>

Lane Fire Authority

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Register: 010.1 · Banner Bank - LFA  
 From 03/01/2026 through 03/31/2026  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2026			-split-	Deposit		X	71.09	5,402.06
03/03/2026	32008	Apex Entertainment, ...	20000 · Accounts Paya...		1,800.00	X		3,602.06
03/04/2026	32009	Above All Sanitation...	20000 · Accounts Paya...		419.00	X		3,183.06
03/04/2026	32010	Battery Pros	20000 · Accounts Paya...		464.88	X		2,718.18
03/04/2026	32011	Cardinal Health 112, ...	20000 · Accounts Paya...		200.86	X		2,517.32
03/04/2026	32012	Carson	20000 · Accounts Paya...		11,091.05	X		-8,573.73
03/04/2026	32013	Cascade Fire Equipm...	20000 · Accounts Paya...		672.61	X		-9,246.34
03/04/2026	32014	CenturyLink	20000 · Accounts Paya...		75.41	X		-9,321.75
03/04/2026	32015	Christoffer Poulsen	20000 · Accounts Paya...		8,943.48	X		-18,265.23
03/04/2026	32016	Comcast - 0243	20000 · Accounts Paya...		563.28	X		-18,828.51
03/04/2026	32017	Comcast - 8545	20000 · Accounts Paya...		233.98	X		-19,062.49
03/04/2026	32018	Cruise Master Prisms...	20000 · Accounts Paya...		1,096.75	X		-20,159.24
03/04/2026	32019	DFN	20000 · Accounts Paya...		179.78	X		-20,339.02
03/04/2026	32020	Dish	20000 · Accounts Paya...		362.22	X		-20,701.24
03/04/2026	32021	Ecosystems Transfer ...	20000 · Accounts Paya...		76.15	X		-20,777.39
03/04/2026	32022	EPUD	20000 · Accounts Paya...		546.29	X		-21,323.68
03/04/2026	32023	Eugene Networks	20000 · Accounts Paya...		3,234.42	X		-24,558.10
03/04/2026	32024	Glass Tree Care & S...	20000 · Accounts Paya...		104.00	X		-24,662.10
03/04/2026	32025	Hughes Fire Equipm...	20000 · Accounts Paya...		2,597.29	X		-27,259.39
03/04/2026	32026	ImageTrend, Inc.	20000 · Accounts Paya...		521.67	X		-27,781.06
03/04/2026	32027	Industrial Source Corp.	20000 · Accounts Paya...		622.39	X		-28,403.45
03/04/2026	32028	Jerry's Home Improv...	20000 · Accounts Paya...		43.91	X		-28,447.36
03/04/2026	32029	Kone, Inc.	20000 · Accounts Paya...		510.72	X		-28,958.08
03/04/2026	32030	MCI	20000 · Accounts Paya...		16.20	X		-28,974.28
03/04/2026	32031	National Fire Fighter...	20000 · Accounts Paya...		629.01	X		-29,603.29
03/04/2026	32032	North Coast Electric ...	20000 · Accounts Paya...		13.34	X		-29,616.63
03/04/2026	32033	NW Natural	20000 · Accounts Paya...		439.11	X		-30,055.74
03/04/2026	32034	OEG, Inc.	20000 · Accounts Paya...		3,970.52	X		-34,026.26
03/04/2026	32035	Orkin	20000 · Accounts Paya...		350.00	X		-34,376.26
03/04/2026	32036	Overhead Door, Corp.	20000 · Accounts Paya...		5,770.00	X		-40,146.26
03/04/2026	32037	Pacific Northwest Hy...	20000 · Accounts Paya...		2,954.00	X		-43,100.26
03/04/2026	32038	Pape Machinery Exc...	20000 · Accounts Paya...		125.30	X		-43,225.56
03/04/2026	32039	Primo Brands	20000 · Accounts Paya...		472.69	X		-43,698.25
03/04/2026	32040	Reese Landscapes, Inc.	20000 · Accounts Paya...		330.00	X		-44,028.25
03/04/2026	32041	SDIS	20000 · Accounts Paya...		71,678.00	X		-115,706.25
03/04/2026	32042	Standard Insurance C...	20000 · Accounts Paya...		3,053.17	X		-118,759.42
03/04/2026	32043	Swanson's Pest Mana...	20000 · Accounts Paya...		175.00	X		-118,934.42
03/04/2026	32044	Valley Parts and Mac...	20000 · Accounts Paya...		101.61	X		-119,036.03
03/04/2026	32045	Veneta, City of	20000 · Accounts Paya...		139.97	X		-119,176.00
03/04/2026	32046	Pacific Signs	20000 · Accounts Paya...		1,130.00	X		-120,306.00

Lane Fire Authority

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Register: 010.1 · Banner Bank - LFA  
 From 03/01/2026 through 03/31/2026  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2026			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	79,694.00
03/04/2026			010.3 · Banner Bank - ...	Funds Transfer		X	100,000.00	179,694.00
03/05/2026			-split-	Deposit		X	3,327.51	183,021.51
03/05/2026	32047	Jacob Montoya	20000 · Accounts Paya...		180.00	X		182,841.51
03/05/2026	32048	Commercial Air, Inc.	20000 · Accounts Paya...		125.00	X		182,716.51
03/05/2026	32049	Local Government L...	20000 · Accounts Paya...		976.50	X		181,740.01
03/05/2026	32050	Hughes Fire Equipm...	20000 · Accounts Paya...		604.02	X		181,135.99
03/05/2026	32051	Kendall Ford, Corp.	20000 · Accounts Paya...		338.98	X		180,797.01
03/05/2026	32052	Lane Electric	20000 · Accounts Paya...		444.44	X		180,352.57
03/05/2026	32053	Parts Authority, LLC	20000 · Accounts Paya...		19.91	X		180,332.66
03/05/2026		QuickBooks Payroll ...	-split-	Created by Pay...	102,307.72	X		78,024.94
03/06/2026			-split-	Deposit		X	127.09	78,152.03
03/06/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,617.00	X		66,535.03
03/06/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...		425.53	X		66,109.50
03/06/2026	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		114.00	X		65,995.50
03/06/2026	EFT	IAFF MERP Trust	-split-		2,400.00	X		63,595.50
03/06/2026	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		145.00	X		63,450.50
03/06/2026	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,820.91	X		61,629.59
03/06/2026	E-pay	IRS	-split-	45-4652918 Q...	48,471.52	X		13,158.07
03/06/2026	DD	Banks, Hayden	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Becerra, Tyler	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Bohn, Tim	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Borland, Harry D	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Brush, Berea C	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Clark, Rudy	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Cornejo, Elliot	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Culy, Donald	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Daniel, Shea	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Douglass, Rose	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Gibson, Austin	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Gish, Thomas	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Hart, Brandon	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Hill, Baylie	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Holmes, Diana	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Holmes, Robert	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Horner, Derek	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Howland, Jeremy	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Hunter, Cheryl	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Jasper, Jonathan	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Johnson, Katherine	-split-	Direct Deposit		X		13,158.07

Lane Fire Authority

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2026	DD	Jonsson, Kyle	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Lay, Jacob S	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Mechler, Wyatt	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Pape`, Casey	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Potterf, William	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Renolds, Joshua	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Rush, Ryan C.	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Sayles, Brian J	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Seckler, Matthew	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Snauer, Matthew	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Taraka, Kavi	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Trabosh, Matthew	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Welch, Timothy	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	West, Jesse	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Wilkie, Ethan	-split-	Direct Deposit		X		13,158.07
03/06/2026	DD	Young, Hayley	-split-	Direct Deposit		X		13,158.07
03/09/2026			-split-	Deposit		X	193.60	13,351.67
03/09/2026			010.3 · Banner Bank - ...	Funds Transfer		X	60,000.00	73,351.67
03/10/2026			-split-	Deposit		X	84.83	73,436.50
03/11/2026			-split-	Deposit		X	42.26	73,478.76
03/11/2026	32054	Thomas Gish.	20000 · Accounts Paya...		39.70	X		73,439.06
03/12/2026			-split-	Deposit		X	42.26	73,481.32
03/12/2026	EFT	PERS	02 · PAYROLL PAYA...		38.06	X		73,443.26
03/12/2026	EFT	PERS	02 · PAYROLL PAYA...		43.00	X		73,400.26
03/12/2026	EFT	PERS	02 · PAYROLL PAYA...		58.58	X		73,341.68
03/12/2026	EFT	PERS	02 · PAYROLL PAYA...		3.11	X		73,338.57
03/12/2026	EFT	PERS	-split-	02883	60,435.40	X		12,903.17
03/12/2026	EFT	Tactical Business Gr...	20000 · Accounts Paya...		7,398.00	X		5,505.17
03/16/2026	32055	Chris Staniak.	20000 · Accounts Paya...		43.77	X		5,461.40
03/16/2026	32056	Shadow Hills Countr...	20000 · Accounts Paya...		6,620.50	X		-1,159.10
03/16/2026			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	198,840.90
03/17/2026			-split-	Deposit		X	84.83	198,925.73
03/17/2026	EFT	Valic	-split-		14,783.87	X		184,141.86
03/19/2026	32057	Life-Assist, Inc.	20000 · Accounts Paya...		4,098.05	X		180,043.81
03/19/2026	32058	All Seasons Equipme...	20000 · Accounts Paya...		134.94	X		179,908.87
03/19/2026	32059	Alsco, Inc.	20000 · Accounts Paya...		915.58	X		178,993.29
03/19/2026	32060	Blachly-Lane County...	20000 · Accounts Paya...		1,007.60	X		177,985.69

Lane Fire Authority

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Register: 010.1 · Banner Bank - LFA  
 From 03/01/2026 through 03/31/2026  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/19/2026	32061	C & K Petroleum	20000 · Accounts Paya...		3,896.81	X		174,088.88
03/19/2026	32062	Cardinal Health 112, ...	20000 · Accounts Paya...		606.80	X		173,482.08
03/19/2026	32063	Cascade Fire Equipm...	20000 · Accounts Paya...		2,829.49	X		170,652.59
03/19/2026	32064	Cascade Garden Equi...	20000 · Accounts Paya...		302.40	X		170,350.19
03/19/2026	32065	Cascade Health	20000 · Accounts Paya...		689.00	X		169,661.19
03/19/2026	32066	Century Link - Lumen	20000 · Accounts Paya...		36.54	X		169,624.65
03/19/2026	32067	CenturyLink	20000 · Accounts Paya...		641.33	X		168,983.32
03/19/2026	32068	Cheryl Hunter.	20000 · Accounts Paya...		41.98	X		168,941.34
03/19/2026	32069	Comcast - 5906	20000 · Accounts Paya...		547.67	X		168,393.67
03/19/2026	32070	Commercial Air, Inc.	20000 · Accounts Paya...		1,226.25	X		167,167.42
03/19/2026	32071	EPUD	20000 · Accounts Paya...		1,637.00	X		165,530.42
03/19/2026	32072	Equipment Mobile S...	20000 · Accounts Paya...		416.60	X		165,113.82
03/19/2026	32073	EWEB	20000 · Accounts Paya...		3,046.38	X		162,067.44
03/19/2026	32074	Hunter Communicati...	20000 · Accounts Paya...		484.95	X		161,582.49
03/19/2026	32075	ImageTrend, Inc.	20000 · Accounts Paya...	VOID:		X		161,582.49
03/19/2026	32076	Industrial Source Corp.	20000 · Accounts Paya...		164.54	X		161,417.95
03/19/2026	32077	Lane Apex Disposal ...	20000 · Accounts Paya...		55.26			161,362.69
03/19/2026	32078	Life Response	20000 · Accounts Paya...		3,000.00	X		158,362.69
03/19/2026	32079	National Fire Fighter...	20000 · Accounts Paya...		419.34	X		157,943.35
03/19/2026	32080	NW Natural	20000 · Accounts Paya...		1,233.79	X		156,709.56
03/19/2026	32081	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		35.67	X		156,673.89
03/19/2026	32082	OEG, Inc.	20000 · Accounts Paya...		2,513.90	X		154,159.99
03/19/2026	32083	Sanipac, Inc.	20000 · Accounts Paya...		169.25	X		153,990.74
03/19/2026	32084	Stryker Corporation	20000 · Accounts Paya...		914.26	X		153,076.48
03/19/2026	32085	Teleflex LLC	20000 · Accounts Paya...		1,650.00	X		151,426.48
03/19/2026	32086	Verizon Wireless	20000 · Accounts Paya...		741.37	X		150,685.11
03/19/2026	32087	Zoll Medical Corpor...	20000 · Accounts Paya...		1,834.40	X		148,850.71
03/19/2026		QuickBooks Payroll ...	-split-	Created by Pay...	104,864.09	X		43,986.62
03/19/2026			010.3 · Banner Bank - ...	Funds Transfer		X	30,000.00	73,986.62
03/20/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,994.00	X		61,992.62
03/20/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...		425.53	X		61,567.09
03/20/2026	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,820.91	X		59,746.18
03/20/2026	EFT	IAFF MERP Trust	-split-		2,400.00	X		57,346.18
03/20/2026	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		114.00	X		57,232.18
03/20/2026	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		145.00	X		57,087.18
03/20/2026	E-pay	IRS	-split-	45-4652918 Q...	49,971.66	X		7,115.52
03/20/2026	DD	Banks, Hayden	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Becerra, Tyler	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Bohn, Tim	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Borland, Harry D	-split-	Direct Deposit		X		7,115.52

Lane Fire Authority

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Register: 010.1 · Banner Bank - LFA  
 From 03/01/2026 through 03/31/2026  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2026	DD	Brush, Berea C	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Clark, Rudy	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Cornejo, Elliot	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Culy, Donald	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Daniel, Shea	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Douglass, Rose	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Gibson, Austin	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Gish, Thomas	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Hart, Brandon	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Hill, Baylie	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Holmes, Diana	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Holmes, Robert	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Horner, Derek	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Howland, Jeremy	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Hunter, Cheryl	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Jasper, Jonathan	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Johnson, Katherine	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Jonsson, Kyle	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Lay, Jacob S	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Mechler, Wyatt	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Pape', Casey	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Potterf, William	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Renolds, Joshua	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Rush, Ryan C.	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Sayles, Brian J	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Seckler, Matthew	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Snauer, Matthew	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Taraka, Kavi	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Trabosh, Matthew	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Welch, Timothy	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	West, Jesse	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Wilkie, Ethan	-split-	Direct Deposit		X		7,115.52
03/20/2026	DD	Young, Hayley	-split-	Direct Deposit		X		7,115.52
03/23/2026	32088	911 Supply, Inc.	20000 · Accounts Paya...		85.47	X		7,030.05
03/23/2026	32089	Chris Heppel.	20000 · Accounts Paya...		322.90	X		6,707.15
03/23/2026	32090	Dish	20000 · Accounts Paya...		412.22			6,294.93
03/23/2026	32091	EPUD	20000 · Accounts Paya...		255.87	X		6,039.06

Lane Fire Authority

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Register: 010.1 · Banner Bank - LFA  
 From 03/01/2026 through 03/31/2026  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2026	32092	Freightliner Northwest	20000 · Accounts Paya...		120.41			5,918.65
03/23/2026	32093	Hughes Fire Equipm...	20000 · Accounts Paya...		57.44			5,861.21
03/23/2026	32094	Matthew Trabosh.	20000 · Accounts Paya...		32.66			5,828.55
03/23/2026	32095	NW Natural	20000 · Accounts Paya...		424.61			5,403.94
03/23/2026	32096	Ryan Rush.	20000 · Accounts Paya...		173.00			5,230.94
03/23/2026	32097	US Bank - Equipmen...	20000 · Accounts Paya...		1,500.00			3,730.94
03/24/2026	32098	Cheryl Hunter.	20000 · Accounts Paya...		35.98	X		3,694.96
03/25/2026			-split-	Deposit		X	11,292.08	14,987.04
03/25/2026			010.3 · Banner Bank - ...	Funds Transfer		X	70,000.00	84,987.04
03/26/2026			-split-	Deposit		X	96.80	85,083.84
03/26/2026			010.3 · Banner Bank - ...	Funds Transfer		X	10,000.00	95,083.84
03/27/2026	EFT	PERS	02 · PAYROLL PAYA...		104.00	X		94,979.84
03/27/2026	EFT	PERS	02 · PAYROLL PAYA...		10.81	X		94,969.03
03/27/2026	EFT	PERS	02 · PAYROLL PAYA...		3.11	X		94,965.92
03/27/2026	EFT	PERS	-split-	02883	62,335.07	X		32,630.85
03/27/2026	EFT	Valic	-split-		15,665.61	X		16,965.24
03/27/2026	EFT	US Bank Credit Card	20000 · Accounts Paya...		4,283.39	X		12,681.85
03/30/2026			-split-	Deposit		X	42.26	12,724.11
03/30/2026	32099	Elliot Cornejo.	20000 · Accounts Paya...		2,802.71	X		9,921.40
03/31/2026			-split-	Deposit		X	159.56	10,080.96
03/31/2026	AJE199		20.0 · INCOME:2006....			X	1.63	10,082.59

Lane Fire Authority

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Register: 010.2 · LFA Ambulance Revenue

From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
03/02/2026	AJE194		20.0 · INCOME:2008 · ...			X	234,400.37	239,189.39
03/02/2026	AJE195		20.0 · INCOME:2008 · ...		100.54	X		239,088.85
03/02/2026			010.3 · Banner Bank - ...	Funds Transfer	110,000.00	X		129,088.85
03/09/2026			010.3 · Banner Bank - ...	Funds Transfer	20,000.00	X		109,088.85
03/16/2026			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		99,088.85
03/16/2026			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		89,088.85
03/19/2026			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		79,088.85
03/24/2026			010.3 · Banner Bank - ...	Funds Transfer	15,000.00	X		64,088.85
03/25/2026			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		54,088.85
03/26/2026			010.3 · Banner Bank - ...	Funds Transfer	20,000.00	X		34,088.85
03/27/2026			010.3 · Banner Bank - ...	Funds Transfer	5,000.00	X		29,088.85
03/30/2026			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		19,088.85
03/30/2026			010.3 · Banner Bank - ...	Funds Transfer	15,000.00	X		4,088.85

Lane Fire Authority

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Register: 010.3 · Banner Bank - Money Market

From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	110,000.00	183,693.83
03/04/2026			010.1 · Banner Bank - ...	Funds Transfer	100,000.00	X		83,693.83
03/09/2026			010.1 · Banner Bank - ...	Funds Transfer	60,000.00	X		23,693.83
03/09/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	20,000.00	43,693.83
03/16/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	53,693.83
03/16/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	63,693.83
03/19/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	73,693.83
03/19/2026			010.1 · Banner Bank - ...	Funds Transfer	30,000.00	X		43,693.83
03/23/2026			010.4 · Bank Accounts...	Funds Transfer		X	75,000.00	118,693.83
03/24/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	15,000.00	133,693.83
03/25/2026			010.1 · Banner Bank - ...	Funds Transfer	70,000.00	X		63,693.83
03/25/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	73,693.83
03/26/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	20,000.00	93,693.83
03/26/2026			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	293,693.83
03/26/2026			010.1 · Banner Bank - ...	Funds Transfer	10,000.00	X		283,693.83
03/27/2026			010.4 · Bank Accounts...	Funds Transfer		X	155,000.00	438,693.83
03/27/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	5,000.00	443,693.83
03/30/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	453,693.83
03/30/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	15,000.00	468,693.83
03/31/2026	AJE198		20.0 · INCOME:2006....			X	403.65	469,097.48

Lane Fire Authority

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

From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2026	AJE186		20.0 · INCOME:2008 ·...		X		225.40	1,656.13
03/16/2026	AJE188		20.0 · INCOME:2015 ·...	Cascade Health	X		842.00	2,498.13
03/18/2026	AJE189		20.0 · INCOME:2015 ·...	AllCare	X		1,684.00	4,182.13
03/20/2026	AJE190		20.0 · INCOME:2015 ·...	Health Share of...	X		842.00	5,024.13
03/20/2026	AJE191		20.0 · INCOME:2015 ·...	Columbia Pacific	X		842.00	5,866.13
03/20/2026	AJE192		20.0 · INCOME:2015 ·...	Centene/Trillium	X		70,346.00	76,212.13
03/20/2026	AJE193		20.0 · INCOME:2015 ·...	WOAH/Advan...	X		888.00	77,100.13
03/23/2026			010.3 · Banner Bank - ...	Funds Transfer	75,000.00	X		2,100.13
03/27/2026	AJE194		20.0 · INCOME:2015 ·...	PacificSource -...	X		151,730.00	153,830.13
03/27/2026	AJE195		20.0 · INCOME:2015 ·...	PacificSource -...	X		2,572.00	156,402.13
03/27/2026			010.3 · Banner Bank - ...	Funds Transfer	155,000.00	X		1,402.13
03/31/2026	AJE196		32.0 · MATERIALS A...		20.00	X		1,382.13
03/31/2026	AJE197		20.0 · INCOME:2006...		X		0.15	1,382.28

**Santa Clara Fire**  
88050 Territorial  
Veneta, OR 97487

**Cash Flow Statement**

*For the Period Ended March 31, 2026*

**Balance Forward:**

Banner Bank Checking	\$	8,421.37
LGIP - General Fund	\$	3,463,279.02
LGIP - Capital Reserve Fund	\$	1,142,369.45
Total Balance Forward	\$	<u>4,614,069.84</u>

**Inflows:**

Tax Revenue	\$	31,254.13
Miscellaneous Deposit(s)	\$	-
Interest	\$	15,713.67
Total Inflows	\$	<u>46,967.80</u>

**Outflows:**

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

**Overall Total**

\$ 4,661,037.64

**Fund Balances:**

Banner Bank	\$	8,421.51
LGIP - General Fund	\$	3,506,382.40
LGIP - Capital Reserve Fund	\$	1,146,233.73
	\$	<u>4,661,037.64</u>

**Notes:**

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04/09/26

Cash Basis

## Santa Clara Rural Fire Protection District

## Profit &amp; Loss Budget vs. Actual

July 1, 2025 through April 9, 2026

	<u>Jul 1, '25 - Apr 9, 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 - Taxes</b>				
<b>5010 - Property Taxes Current</b>	1,265,868.71	1,207,118.00	58,750.71	104.9%
<b>Total 5000 - Taxes</b>	1,265,868.71	1,207,118.00	58,750.71	104.9%
<b>5100 - Misc Income</b>				
<b>5111 - Capital Resrv Fund Int.</b>	37,033.57		37,033.57	100.0%
<b>5110 - General Fund Interest</b>	102,885.90	50,000.00	52,885.90	205.8%
<b>Total 5100 - Misc Income</b>	139,919.47	50,000.00	89,919.47	279.8%
<b>Total Income</b>	1,405,788.18	1,257,118.00	148,670.18	111.8%
<b>Gross Profit</b>	1,405,788.18	1,257,118.00	148,670.18	111.8%
<b>Expense</b>				
<b>7000 - Materials &amp; Services</b>				
<b>7100 - Pro Svcs/Org</b>				
<b>7160 - Banking</b>	0.20		0.20	100.0%
<b>7100 - Pro Svcs/Org - Other</b>		16,000.00	-16,000.00	
<b>Total 7100 - Pro Svcs/Org</b>	0.20	16,000.00	-15,999.80	0.0%
<b>7300 - Operational Expenses</b>		10,000.00	-10,000.00	
<b>7500 - Supplies</b>				
<b>7510 - Office</b>		10,000.00	-10,000.00	
<b>Total 7500 - Supplies</b>		10,000.00	-10,000.00	
<b>7600 - Maintenance</b>		10,000.00	-10,000.00	
<b>Total 7000 - Materials &amp; Services</b>	0.20	46,000.00	-45,999.80	0.0%
<b>Total Expense</b>	0.20	46,000.00	-45,999.80	0.0%
<b>Net Ordinary Income</b>	1,405,787.98	1,211,118.00	194,669.98	116.1%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>8800 - Transfer to LFA</b>	832,082.00	832,082.00		100.0%
<b>9610-Capital outlay CRF</b>	49,776.17		49,776.17	100.0%
<b>Total Other Expense</b>	881,858.17	832,082.00	49,776.17	106.0%
<b>Net Other Income</b>	-881,858.17	-832,082.00	-49,776.17	106.0%
<b>Net Income</b>	<b>523,929.81</b>	<b>379,036.00</b>	<b>144,893.81</b>	<b>138.2%</b>

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
03/31/2026	CJE10		5100 - Misc Income:51...		X		0.14	8,421.51