

Lane Fire Authority / Santa Clara Fire
Board of Directors – Regular Meeting Agenda
September 16, 2025 at 1:00 PM
3939 River Road, Eugene OR 97404

1. Call to Order
2. Flag Salute
3. Public Comment (The Board of Directors along with the Chief will listen and consider all comments for future agenda items. A Board member or the Chief may ask follow-up questions to better address comments or questions.)
4. Consent Agenda – Board Action
 - a. August Meeting Minutes
 - b. Financial Report
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
 - b. Santa Clara Fire
 - ◆ Capital Outlay fund renewal resolution
 - ◆ Capital outlay purchase discussion
 - ◆ Station 116 maintenance/repairs
11. Late/Closing Items
12. Adjournment

Next regular meeting October 21st Station 101 88050 Territorial Hwy, Veneta OR



Lane Fire Authority – Santa Clara Fire Meeting Schedule – Board of Directors 2025-2026

**Regular Meeting – Third Tuesday of the month, unless otherwise noted.
Time: 1:00 p.m.**

Date	Type of Meeting	Location
Tuesday, July 15, 2025	Regular Meeting	Lane Fire Authority Veneta Station 101
Tuesday, August 19, 2025	Regular Meeting	Lane Fire Authority Veneta Station 101
Tuesday, September 16, 2025	Regular Meeting	Lane Fire Authority Santa Clara North Station 116
Tuesday, October 21, 2025	Regular Meeting	Lane Fire Authority Veneta Station 101
Tuesday, November 18, 2025	Regular Meeting	Lane Fire Authority Veneta Station 101
Tuesday, December 18, 2025	Regular Meeting	Lane Fire Authority Santa Clara North Station 116
Tuesday, January 20, 2026	Regular Meeting	Lane Fire Authority Veneta Station 101
Tuesday, February 17, 2026	Regular Meeting	Lane Fire Authority Veneta Station 101
Tuesday, March 17, 2026	Regular Meeting	Lane Fire Authority Santa Clara North Station 116
Tuesday, April 21, 2026	Regular Meeting	Lane Fire Authority Veneta Station 101
Tuesday, May 19, 2026	Regular Meeting	Lane Fire Authority Veneta Station 101
Tuesday, June 16, 2026	Regular Meeting	Lane Fire Authority Santa Clara North Station 116

FIRE BOARD MEETING LOCATION

Lane Fire Authority Veneta Station 101 - 88050 Territorial Highway, Veneta OR 97487
Lane Fire Authority Santa Clara North Station 116 - 3939 River Rd., Eugene OR 97404

Adopted

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended August 31, 2025

Balance Forward:

Checking - LFA	\$	39,273.83
Ambulance - LFA	\$	1,000.00
Ambulance - LRFR	\$	1,141.14
Money Market	\$	230,003.67
LGIP - General Fund	\$	460,298.84
LGIP - Capital Reserve Fund	\$	498,197.73
Total Balance Forward	\$	<u>1,229,915.21</u>

Inflows:

Tax Revenue	\$	17,289.72
Ambulance Revenue		162,766.31
GEMT - CCO/MCO	\$	-
GEMT - FFS	\$	-
FireMed Revenue	\$	72,437.00
Miscellaneous Deposit(s)	\$	1,507,202.28
Interest - General Fund	\$	5,464.08
Interest - Capital Reserve Fund	\$	667.69
Transfer from Santa Clara	\$	-
Conflgration	\$	32,880.52
Grant Income	\$	-
Total Inflows	\$	<u>1,798,707.60</u>

Outflows:

Checks Written	\$	1,554,494.36
Total Outflows	\$	<u>1,554,494.36</u>

Overall Total	\$	<u><u>1,474,128.45</u></u>
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Fund Balances:

Checking - LFA	\$	31,380.61
Ambulance - LFA	\$	987.92
Ambulance - LRFR	\$	25,350.55
Money Market	\$	636,303.12
LGIP - General Fund	\$	619,588.80
LGIP - Capital Reserve Fund	\$	160,517.45
	\$	<u><u>1,474,128.45</u></u>

Notes:

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

	Jul 1 - Sep 10, 25	Budget	\$ Over Budget	% of Budget
Income				
0403 · Transfer In - Capital Reserve	319,000.00	0.00	319,000.00	100.0%
20.0 · INCOME				
2003 · Miscellaneous Income	6,042.76	40,000.00	-33,957.24	15.1%
2005 · Conflagration	32,880.52	219,450.00	-186,569.48	15.0%
2006.1 · Interest Income - General Fund	8,743.39	90,000.00	-81,256.61	9.7%
2006.2 · Interest Income - Capital Resrv	2,900.44	0.00	2,900.44	100.0%
2007 · External Training Income				
2007.1 · Prevention Division				
2007.10 · CPR Classes - Prevention Div.	360.00	0.00	360.00	100.0%
2007.12 · Driveway Inspections	500.00	0.00	500.00	100.0%
2007.13 · Lock Box	200.00	0.00	200.00	100.0%
2007.14 · Medical/Fire Reports	60.00	0.00	60.00	100.0%
2007.15 · Brycer Income	887.40	0.00	887.40	100.0%
Total 2007.1 · Prevention Division	2,007.40	0.00	2,007.40	100.0%
2007 · External Training Income - Other	5,476.95	50,000.00	-44,523.05	11.0%
Total 2007 · External Training Income	7,484.35	50,000.00	-42,515.65	15.0%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-887.58	0.00	-887.58	100.0%
2008 · Transport - Other	390,552.69	2,500,000.00	-2,109,447.31	15.6%
Total 2008 · Transport	389,665.11	2,500,000.00	-2,110,334.89	15.6%
2009 · FireMed Revenue	72,437.00	175,000.00	-102,563.00	41.4%
2011 · Property Tax Receipts	34,444.60	6,849,351.00	-6,814,906.40	0.5%
2012 · Service Billing	15,000.00	25,000.00	-10,000.00	60.0%
2013 · Surplus Sale	0.00	100.00	-100.00	0.0%
2014 · Transfer In from SCFD	0.00	832,082.00	-832,082.00	0.0%
2015 · GEMT				
2015.1 · FFS	44,748.94	0.00	44,748.94	100.0%
2015 · GEMT - Other	0.00	300,000.00	-300,000.00	0.0%
Total 2015 · GEMT	44,748.94	300,000.00	-255,251.06	14.9%
2017 · Tax Anticipation Note Proceeds	1,500,000.00	1,500,000.00	0.00	100.0%
Total 20.0 · INCOME	2,114,347.11	12,580,983.00	-10,466,635.89	16.8%
Total Income	2,433,347.11	12,580,983.00	-10,147,635.89	19.3%
Gross Profit	2,433,347.11	12,580,983.00	-10,147,635.89	19.3%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	30,735.40	177,583.00	-146,847.60	17.3%
3012 · Assistant Chief	31,077.10	161,601.00	-130,523.90	19.2%
3014 · Line Captain	68,594.32	361,523.00	-292,928.68	19.0%
3015 · Lieutenant	114,507.90	649,946.00	-535,438.10	17.6%
3016 · Engineer	278,195.43	1,576,316.00	-1,298,120.57	17.6%
3017 · Firefighter	15,557.04	0.00	15,557.04	100.0%
3018 · Training Officer	47,673.58	341,334.00	-293,660.42	14.0%
3020 · Maintenance Officer	0.00	70,000.00	-70,000.00	0.0%
3022 · Code Enforcement Officer	22,592.00	117,367.00	-94,775.00	19.2%
3022.1 · Public Education Position	19,697.95	102,429.00	-82,731.05	19.2%
3023 · Business Manager	24,231.55	126,004.00	-101,772.45	19.2%
3024 · Executive Secretary	15,728.65	74,353.00	-58,624.35	21.2%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	1,806.25	0.00	1,806.25	100.0%
3025.3 · OSFM Staffing	16,318.17	0.00	16,318.17	100.0%
3025 · Temporary/Seasonal Workers - Other	4,254.25	80,275.00	-76,020.75	5.3%
Total 3025 · Temporary/Seasonal Workers	22,378.67	80,275.00	-57,896.33	27.9%

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

	Jul 1 - Sep 10, 25	Budget	\$ Over Budget	% of Budget
3026 · Overtime				
3026.1 · Overtime - Regular	217,301.70	0.00	217,301.70	100.0%
3026.2 · Overtime to Comp	-42,514.46	0.00	-42,514.46	100.0%
3026.3 · FLSA 1/2 & FLSA OT	31,790.80	0.00	31,790.80	100.0%
3026.5 · Comp Time - Cash Out	2,361.24	0.00	2,361.24	100.0%
3026 · Overtime - Other	0.00	1,251,992.00	-1,251,992.00	0.0%
Total 3026 · Overtime	208,939.28	1,251,992.00	-1,043,052.72	16.7%
3027 · Vacation Liability	50,013.19	309,000.00	-258,986.81	16.2%
3029 · Single Role Medic				
3029.1 · Single Role Medic - Full Time	31,960.16	0.00	31,960.16	100.0%
3029.2 · Single Role Medic - Part Time	6,615.38	0.00	6,615.38	100.0%
3029 · Single Role Medic - Other	0.00	177,597.00	-177,597.00	0.0%
Total 3029 · Single Role Medic	38,575.54	177,597.00	-139,021.46	21.7%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	16,891.46	0.00	16,891.46	100.0%
3030.2 · Conflag OT	41,530.88	0.00	41,530.88	100.0%
3030.3 · Conflag Backfill OT	13,678.38	0.00	13,678.38	100.0%
3030.4 · Conflag Backfill Hourly	925.34	0.00	925.34	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	73,026.06	100.00	72,926.06	73,026.1%
3032 · General Service Maint. Worker	11,339.30	58,964.00	-47,624.70	19.2%
3033 · Board Member Payments	1,050.00	6,000.00	-4,950.00	17.5%
3034 · Student Residents	1,904.65	40,260.00	-38,355.35	4.7%
Total 30 · SALARIES	1,075,817.61	5,682,644.00	-4,606,826.39	18.9%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	98,810.24	490,067.00	-391,256.76	20.2%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	255,192.75	1,704,753.00	-1,449,560.25	15.0%
3054 · Medical & Dental Insurance	248,872.00	1,260,056.00	-1,011,184.00	19.8%
3055 · AD&D Insurance	5,958.04	54,600.00	-48,641.96	10.9%
3056 · Workers' Compensation	224,021.06	230,000.00	-5,978.94	97.4%
3058 · Workers' Benefit Fund Expense	167.78	1,022.00	-854.22	16.4%
3059 · Paid Leave Oregon Expense	4,827.32	25,571.00	-20,743.68	18.9%
3060 · MERP - Employer	1,240.00	0.00	1,240.00	100.0%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	839,089.19	3,767,069.00	-2,927,979.81	22.3%
Total 30.0 · PERSONNEL SERVICES	1,914,906.80	9,449,713.00	-7,534,806.20	20.3%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	3,657.32	15,000.00	-11,342.68	24.4%
3212 · M & R Office & Computer Systems	14,155.83	65,000.00	-50,844.17	21.8%
3213 · Postage and Freight	95.92	2,500.00	-2,404.08	3.8%
3221 · Telephone and Internet Service	9,874.70	56,000.00	-46,125.30	17.6%
3222 · Electronic Communications	57,436.95	58,000.00	-563.05	99.0%
3223 · Utilities-Elec/Water/Sewer	15,481.64	77,500.00	-62,018.36	20.0%
3224 · Garbage	1,240.21	8,000.00	-6,759.79	15.5%
3225 · Heating Gas and Oil	411.16	40,000.00	-39,588.84	1.0%
3226 · Laundry Services	1,905.96	11,000.00	-9,094.04	17.3%
3231 · Vehicle Fuel	35,684.76	145,000.00	-109,315.24	24.6%
3241 · Banking Services	1,311.44	6,000.00	-4,688.56	21.9%
3242 · Accounting Services	14,500.00	25,000.00	-10,500.00	58.0%
3243 · Legal Services and Consulting	24,487.00	65,000.00	-40,513.00	37.7%
3244 · Dispatch	0.00	386,000.00	-386,000.00	0.0%
3251 · Insurance	0.00	188,400.00	-188,400.00	0.0%
3252 · Elections and Legal Notices	9,954.58	5,000.00	4,954.58	199.1%
3253 · Dues and Memberships	514.00	11,000.00	-10,486.00	4.7%
3261 · Training - Admin Staff	275.00	7,000.00	-6,725.00	3.9%
3262 · Training - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3263 · Travel - Admin Staff	186.02	7,000.00	-6,813.98	2.7%

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

	Jul 1 - Sep 10, 25	Budget	\$ Over Budget	% of Budget
3264 · Travel - Board of Directors	0.00	4,000.00	-4,000.00	0.0%
3265 · Chiefs' Expense Account	0.00	1,000.00	-1,000.00	0.0%
3271 · Uniforms	402.96	30,000.00	-29,597.04	1.3%
3281 · Rent	0.00	5.00	-5.00	0.0%
3291 · Water, Food, and Condiments	3,077.42	9,500.00	-6,422.58	32.4%
Total 32 · ADMINISTRATION AND BUSINESS	194,652.87	1,224,905.00	-1,030,252.13	15.9%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	0.00	3,500.00	-3,500.00	0.0%
3312 · Recruit Training	0.00	1,500.00	-1,500.00	0.0%
3313 · Volunteer Support				
3313.1 · Volunteer Support	6,828.23	60,000.00	-53,171.77	11.4%
3313.2 · Volunteer FF Reimbursemnt/LOSAP	0.00	33,000.00	-33,000.00	0.0%
3313.3 · Volunteer FF Cell Phone Reimb.	0.00	13,000.00	-13,000.00	0.0%
Total 3313 · Volunteer Support	6,828.23	106,000.00	-99,171.77	6.4%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	4,800.00	6,800.00	-2,000.00	70.6%
3316 · DPSST Fingerprinting/Background	150.00	4,500.00	-4,350.00	3.3%
3317 · Educational Reimbursement	5,794.00	15,000.00	-9,206.00	38.6%
Total 33 · RECRUITMENT AND RENTENTION	17,572.23	137,400.00	-119,827.77	12.8%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	0.00	45,000.00	-45,000.00	0.0%
Total 33.1 · STUDENT RESIDENT PROGRAM	0.00	45,000.00	-45,000.00	0.0%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	24,200.00	-24,200.00	0.0%
3331.2 · Medical Evaluals - New Recruits	0.00	24,000.00	-24,000.00	0.0%
3331.3 · Med Evals-New Hire/Fit for Duty	0.00	9,500.00	-9,500.00	0.0%
3331.4 · Vaccinations	0.00	400.00	-400.00	0.0%
3332.1 · Gym Equipment M & R	0.00	2,000.00	-2,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	300.00	-300.00	0.0%
Total 3331 · Preventative Medical	0.00	60,400.00	-60,400.00	0.0%
3333 · Employee Assistance Program	3,458.75	23,250.00	-19,791.25	14.9%
Total 33.2 · HEALTH AND SAFETY PROGRAM	3,458.75	83,650.00	-80,191.25	4.1%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	5,600.45	5,000.00	600.45	112.0%
3412 · M & R - Fire Equipment	2,041.78	55,000.00	-52,958.22	3.7%
3413 · Safety Supplies	1,692.30	7,000.00	-5,307.70	24.2%
3422 · Address Markers	0.00	2,500.00	-2,500.00	0.0%
3431 · Water Sources & Hydrant Testing	2,770.33	500.00	2,270.33	554.1%
Total 34 · FIRE AND RESCUE OPS PROGRAM	12,104.86	70,000.00	-57,895.14	17.3%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	1,003.32	4,000.00	-2,996.68	25.1%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	1,945.00	6,000.00	-4,055.00	32.4%
3522 · Training Travel	378.00	4,000.00	-3,622.00	9.5%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	3,326.32	14,200.00	-10,873.68	23.4%

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

	Jul 1 - Sep 10, 25	Budget	\$ Over Budget	% of Budget
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	17,683.72	120,000.00	-102,316.28	14.7%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	0.00	20,000.00	-20,000.00	0.0%
3632 · EMS Continuing Education	42.65	4,000.00	-3,957.35	1.1%
3633 · EMT Recertification	0.00	200.00	-200.00	0.0%
3641 · Physician Advisor	8,943.48	37,500.00	-28,556.52	23.8%
3642 · Ambulance Billing	15,632.20	125,000.00	-109,367.80	12.5%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	42,302.05	307,200.00	-264,897.95	13.8%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	3,161.40	35,000.00	-31,838.60	9.0%
3712 · Materials & Supplies -Apparatus	17,203.48	80,000.00	-62,796.52	21.5%
3713 · Materials & Supplies-Radio/Elec	0.00	2,000.00	-2,000.00	0.0%
3721 · Sublet Maint & Repair -Building	10,523.73	150,000.00	-139,476.27	7.0%
3722 · Sublet Maint & Repair -Vehicles	90,144.53	300,000.00	-209,855.47	30.0%
3723 · Maintenance & Repair-Radio/Elec	562.15	5,000.00	-4,437.85	11.2%
3724 · Maintenance Staff Training	0.00	2,000.00	-2,000.00	0.0%
Total 37 · MAINTENANCE PROGRAM	121,595.29	574,000.00	-452,404.71	21.2%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	138.79	10,000.00	-9,861.21	1.4%
3813 · Training - Prevention & Pub Ed	576.53	3,000.00	-2,423.47	19.2%
Total 38 · FIRE PREVENTION & PUB ED PRGM	715.32	13,000.00	-12,284.68	5.5%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	1,492.41	22,000.00	-20,507.59	6.8%
Total 39.4 · EXTERNAL TRAINING PROGRAM	1,492.41	22,000.00	-20,507.59	6.8%
Total 32.0 · MATERIALS AND SERVICES	397,220.10	2,491,355.00	-2,094,134.90	15.9%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	25,500.00	1,550,000.00	-1,524,500.00	1.6%
Total 40.2 · SPECIAL PAYMENTS	25,500.00	1,550,000.00	-1,524,500.00	1.6%
51.0 · Debt Service				
5101 · Flex Lease - Principal	0.00	150,000.00	-150,000.00	0.0%
5102 · Flex Lease - Interest	0.00	17,000.00	-17,000.00	0.0%
5103 · Station 101 Property Payment	1,797.94	3,775.00	-1,977.06	47.6%
Total 51.0 · Debt Service	1,797.94	170,775.00	-168,977.06	1.1%
70 · Contingency				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total 70 · Contingency	0.00	100,000.00	-100,000.00	0.0%
80 · TRANSFER FUNDS				
84.0 · Trans to Capital Reserve Fund	319,000.00	319,000.00	0.00	100.0%
Total 80 · TRANSFER FUNDS	319,000.00	319,000.00	0.00	100.0%
90 · SPECIAL FUNDS - CAPITAL OUTLAY				
94.0 · Cap Outlay - Capital Resrv Fund	729,045.82	0.00	729,045.82	100.0%
Total 90 · SPECIAL FUNDS - CAPITAL OUTLAY	729,045.82	0.00	729,045.82	100.0%
Total Expense	3,387,470.66	14,080,843.00	-10,693,372.34	24.1%
Net Income	-954,123.55	-1,499,860.00	545,736.45	63.6%

Lane Fire Authority

9/8/2025 8:34 AM

Register: 010.1 · Banner Bank - LFA

From 08/01/2025 through 09/02/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2025	EFT	Valic	-split-		15,081.24	X		24,192.59
08/01/2025	EFT	US Bank Credit Card	20000 · Accounts Paya...		7,049.56	X		17,143.03
08/04/2025			-split-	Deposit		X	96.80	17,239.83
08/04/2025	EFT	Cascade Escrow	20000 · Accounts Paya...		542.46	X		16,697.37
08/05/2025			-split-	Deposit		X	75,015.60	91,712.97
08/05/2025	31316	Above All Sanitation...	20000 · Accounts Paya...		419.00	X		91,293.97
08/05/2025	31317	AT&T Mobility	20000 · Accounts Paya...		75.50	X		91,218.47
08/05/2025	31318	Battery Pros	20000 · Accounts Paya...		158.96	X		91,059.51
08/05/2025	31319	Braun NW, Inc.	20000 · Accounts Paya...		1,893.72	X		89,165.79
08/05/2025	31320	Bucks Sanitary Service	20000 · Accounts Paya...		1,221.81	X		87,943.98
08/05/2025	31321	C & K Petroleum	20000 · Accounts Paya...		462.08	X		87,481.90
08/05/2025	31322	Carson	20000 · Accounts Paya...		12,478.57	X		75,003.33
08/05/2025	31323	Cascade Fire Equipm...	20000 · Accounts Paya...		506.26	X		74,497.07
08/05/2025	31324	Cascade Health	20000 · Accounts Paya...		652.50	X		73,844.57
08/05/2025	31325	Chris Staniak.	20000 · Accounts Paya...		33.98	X		73,810.59
08/05/2025	31326	Comcast - 0243	20000 · Accounts Paya...		547.41	X		73,263.18
08/05/2025	31327	Comcast - 5906	20000 · Accounts Paya...		517.66	X		72,745.52
08/05/2025	31328	Comcast - 8545	20000 · Accounts Paya...		206.23	X		72,539.29
08/05/2025	31329	Dish	20000 · Accounts Paya...		157.09	X		72,382.20
08/05/2025	31330	DocuTRAK Imaging...	20000 · Accounts Paya...		52.00	X		72,330.20
08/05/2025	31331	DPSST.	20000 · Accounts Paya...		135.00	X		72,195.20
08/05/2025	31332	Ecosystems Transfer ...	20000 · Accounts Paya...		177.95	X		72,017.25
08/05/2025	31333	EPUD	20000 · Accounts Paya...		216.62	X		71,800.63
08/05/2025	31334	Eugene Networks	20000 · Accounts Paya...		3,221.30	X		68,579.33
08/05/2025	31335	Hogate Fire Protectio...	20000 · Accounts Paya...		1,000.00	X		67,579.33
08/05/2025	31336	Hughes Fire Equipm...	20000 · Accounts Paya...		2,322.49	X		65,256.84
08/05/2025	31337	ImageTrend, Inc.	20000 · Accounts Paya...		23,018.77	X		42,238.07
08/05/2025	31338	Industrial Source Corp.	20000 · Accounts Paya...		796.83	X		41,441.24
08/05/2025	31339	Jerry's Home Improv...	20000 · Accounts Paya...		159.90	X		41,281.34
08/05/2025	31340	Julie Meriwether.	20000 · Accounts Paya...		999.94	X		40,281.40
08/05/2025	31341	Kimball Midwest	20000 · Accounts Paya...		96.34	X		40,185.06
08/05/2025	31342	Lane Apex Disposal ...	20000 · Accounts Paya...		55.26	X		40,129.80
08/05/2025	31343	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		6,250.00			33,879.80
08/05/2025	31344	Lane Electric	20000 · Accounts Paya...		205.20	X		33,674.60
08/05/2025	31345	MCI	20000 · Accounts Paya...		16.04	X		33,658.56
08/05/2025	31346	North Coast Electric ...	20000 · Accounts Paya...		549.69	X		33,108.87
08/05/2025	31347	Pacific Ag Systems, I...	20000 · Accounts Paya...		1,129.51	X		31,979.36
08/05/2025	31348	Pacific Signs	20000 · Accounts Paya...		82.50	X		31,896.86
08/05/2025	31349	Perpetua Technologi...	20000 · Accounts Paya...		3,799.00	X		28,097.86
08/05/2025	31350	Reese Landscapes, Inc.	20000 · Accounts Paya...		330.00	X		27,767.86

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2025	31351	RWC Enterprises, LLC	20000 · Accounts Paya...		1,247.19	X		26,520.67
08/05/2025	31352	SDIS	20000 · Accounts Paya...		80,198.00	X		-53,677.33
08/05/2025	31353	SeaWestern Fire Fig...	20000 · Accounts Paya...		34.50	X		-53,711.83
08/05/2025	31354	Swanson's Pest Mana...	20000 · Accounts Paya...		175.00	X		-53,886.83
08/05/2025	31355	Systems Design	20000 · Accounts Paya...		6,738.40	X		-60,625.23
08/05/2025	31356	TargetSolutions Lear...	20000 · Accounts Paya...		25,353.68	X		-85,978.91
08/05/2025	31357	US Bank - Equipmen...	20000 · Accounts Paya...		50.56	X		-86,029.47
08/05/2025	31358	Veneta Ace Hardware	20000 · Accounts Paya...		77.13	X		-86,106.60
08/05/2025	31359	Veneta, City of	20000 · Accounts Paya...		334.00	X		-86,440.60
08/05/2025	31360	Viresco Counseling ...	20000 · Accounts Paya...		1,012.50	X		-87,453.10
08/05/2025			010.3 · Banner Bank - ...	Funds Transfer		X	325,000.00	237,546.90
08/07/2025		QuickBooks Payroll ...	-split-	Adjusted for vo...	132,811.69	X		104,735.21
08/08/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	15,930.00	X		88,805.21
08/08/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...		425.53	X		88,379.68
08/08/2025	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,946.49	X		86,433.19
08/08/2025	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		101.00	X		86,332.19
08/08/2025	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		140.00	X		86,192.19
08/08/2025	E-pay	IRS	-split-	45-4652918 Q...	66,304.44	X		19,887.75
08/08/2025	31314	Oregon Department ...	02 · PAYROLL PAYA...		678.72	X		19,209.03
08/08/2025	DD	Banks, Hayden	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Bohn, Tim	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Borland, Harry D	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Brush, Berea C	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Clark, Rudy	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Douglass, Rose	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Eller, Hunter	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Esker, River	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Gish, Thomas	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Hill, Baylie	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Holmes, Robert	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Howland, Jeremy	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Hunter, Cheryl	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Jasper, Jonathan	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Johnson, Katherine	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Jonsson, Kyle	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Lay, Jacob S	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Meriwether, Julie	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Pape', Casey	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Parmenter, Charlotte	-split-	Direct Deposit		X		19,209.03

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08/08/2025	DD	Potterf, William	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Reed, Mikah	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Renolds, Joshua	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Rush, Ryan C.	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Sayles, Brian J	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Seckler, Matthew	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Snauer, Matthew	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Taraka, Kavi	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Trabosh, Matthew	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Weaver, Riley	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Welch, Timothy	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	West, Jesse	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Wilkie, Ethan	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Willow-McFarland, ...	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Young, Hayley	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Montgomery, Mike	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Culy, Donald	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Hart, Brandon	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Heppel, Christopher	-split-	VOID: Direct ...		X		19,209.03
08/08/2025	DD	Holmes, Diana	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Maxwell, John	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Montague, Blake	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Robles, Samuel	-split-	Direct Deposit		X		19,209.03
08/08/2025	DD	Wood, Randal E.	-split-	Direct Deposit		X		19,209.03
08/08/2025	31315	Buckridge, Robert	-split-		173.22	X		19,035.81
08/08/2025	31361	Heppel, Christopher	-split-		4,612.74	X		14,423.07
08/11/2025			010.3 · Banner Bank - ...	Funds Transfer		X	75,000.00	89,423.07
08/12/2025	EFT	PERS	-split-	02883	76,873.65	X		12,549.42
08/12/2025	EFT	PERS	02 · PAYROLL PAYA...		41.42	X		12,508.00
08/12/2025	EFT	PERS	02 · PAYROLL PAYA...		29.37	X		12,478.63
08/12/2025	AJE101		-split-			X	1,474,500.00	1,486,978.63
08/12/2025			010.3 · Banner Bank - ...	Funds Transfer	1,474,500.00	X		12,478.63
08/13/2025	AJE172		32.0 · MATERIALS A...		15.00	X		12,463.63
08/14/2025	AJE174		2110 · Direct Deposit ...	Chris Heppel's ...		X	4,612.74	17,076.37
08/14/2025			010.3 · Banner Bank - ...	Funds Transfer		X	15,000.00	32,076.37
08/15/2025	EFT	Valic	-split-		14,480.92	X		17,595.45
08/19/2025	31365	Rose Douglass.	20000 · Accounts Paya...		378.00	X		17,217.45

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08/20/2025			-split-	Deposit		X	28.83	17,246.28
08/20/2025	31366	Accuity, LLC	20000 · Accounts Paya...		14,500.00	X		2,746.28
08/20/2025	31367	Alsco, Inc.	20000 · Accounts Paya...		1,069.77	X		1,676.51
08/20/2025	31368	Baker's Shoes and Cl...	20000 · Accounts Paya...		160.00	X		1,516.51
08/20/2025	31369	Baylie Hill.	20000 · Accounts Paya...		5,794.00			-4,277.49
08/20/2025	31370	Blachly-Lane County...	20000 · Accounts Paya...		422.91	X		-4,700.40
08/20/2025	31371	Braun NW, Inc.	20000 · Accounts Paya...		82.52	X		-4,782.92
08/20/2025	31372	Cardinal Health 112, ...	20000 · Accounts Paya...		1,182.65	X		-5,965.57
08/20/2025	31373	Cascade Garden Equi...	20000 · Accounts Paya...		108.32	X		-6,073.89
08/20/2025	31374	Century Link - Lumen	20000 · Accounts Paya...		33.99	X		-6,107.88
08/20/2025	31375	CenturyLink	20000 · Accounts Paya...		630.85	X		-6,738.73
08/20/2025	31376	CLIA Laboratory Pro...	20000 · Accounts Paya...		248.00	X		-6,986.73
08/20/2025	31377	Dish	20000 · Accounts Paya...		195.09	X		-7,181.82
08/20/2025	31378	Eagle Mailing Service	20000 · Accounts Paya...		5,830.00			-13,011.82
08/20/2025	31379	Emerald Broadband, ...	20000 · Accounts Paya...		180.00	X		-13,191.82
08/20/2025	31380	EPUD	20000 · Accounts Paya...		2,207.07	X		-15,398.89
08/20/2025	31381	EWEB	20000 · Accounts Paya...		2,242.16	X		-17,641.05
08/20/2025	31382	Hughes Fire Equipm...	20000 · Accounts Paya...		313.37	X		-17,954.42
08/20/2025	31383	Hunter Communicati...	20000 · Accounts Paya...		907.90	X		-18,862.32
08/20/2025	31384	Industrial Source Corp.	20000 · Accounts Paya...		67.67	X		-18,929.99
08/20/2025	31385	Jackson's Complete ...	20000 · Accounts Paya...		3,368.54	X		-22,298.53
08/20/2025	31386	Kaiser Brake & Alig...	20000 · Accounts Paya...		3,170.96	X		-25,469.49
08/20/2025	31387	Kendall Ford, Corp.	20000 · Accounts Paya...		247.77			-25,717.26
08/20/2025	31388	Lane Electric	20000 · Accounts Paya...		277.77	X		-25,995.03
08/20/2025	31389	LCOG	20000 · Accounts Paya...		69.00	X		-26,064.03
08/20/2025	31390	Life-Assist, Inc.	20000 · Accounts Paya...		4,425.21	X		-30,489.24
08/20/2025	31391	Liz Loomis Public A...	20000 · Accounts Paya...		6,000.00	X		-36,489.24
08/20/2025	31392	Local Government L...	20000 · Accounts Paya...		600.00	X		-37,089.24
08/20/2025	31393	NW Natural	20000 · Accounts Paya...		194.49	X		-37,283.73
08/20/2025	31394	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		77.45	X		-37,361.18
08/20/2025	31395	Pacific Office Autom...	20000 · Accounts Paya...		255.27	X		-37,616.45
08/20/2025	31396	RevSpring, Inc.	20000 · Accounts Paya...		24.49	X		-37,640.94
08/20/2025	31397	Sanipac, Inc.	20000 · Accounts Paya...		465.02	X		-38,105.96
08/20/2025	31398	SeaWestern Fire Fig...	20000 · Accounts Paya...		165.00	X		-38,270.96
08/20/2025	31399	Sierra Springs	20000 · Accounts Paya...		653.45	X		-38,924.41
08/20/2025	31400	Stryker Corporation	20000 · Accounts Paya...		1,665.60	X		-40,590.01
08/20/2025	31401	Swanson's Pest Mana...	20000 · Accounts Paya...		145.00	X		-40,735.01
08/20/2025	31402	Systems Design	20000 · Accounts Paya...		241.80	X		-40,976.81
08/20/2025	31403	US Bank - Equipmen...	20000 · Accounts Paya...		1,400.14	X		-42,376.95
08/20/2025	31404	Valley Parts and Mac...	20000 · Accounts Paya...		306.69	X		-42,683.64

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08/20/2025	31405	Verizon Wireless	20000 · Accounts Paya...		1,570.57	X		-44,254.21
08/20/2025			010.3 · Banner Bank - ...	Funds Transfer		X	200,000.00	155,745.79
08/21/2025			20.0 · INCOME:2005 · ...	Deposit		X	32,880.52	188,626.31
08/21/2025			-split-	Deposit		X	28,278.63	216,904.94
08/21/2025	EFT	Braun NW, Inc.	20000 · Accounts Paya...		656,091.72	X		-439,186.78
08/21/2025		QuickBooks Payroll ...	-split-	Created by Pay...	117,722.90	X		-556,909.68
08/21/2025	AJE171		20.0 · INCOME:2003 · ...	US Bank Rebate		X	603.49	-556,306.19
08/21/2025			010.3 · Banner Bank - ...	Funds Transfer		X	675,000.00	118,693.81
08/22/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	13,736.00	X		104,957.81
08/22/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...		510.64	X		104,447.17
08/22/2025	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,946.49	X		102,500.68
08/22/2025	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		106.00	X		102,394.68
08/22/2025	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		140.00	X		102,254.68
08/22/2025	E-pay	IRS	-split-	45-4652918 Q...	57,164.22	X		45,090.46
08/22/2025	31362	Oregon Department ...	02 · PAYROLL PAYA...		862.62	X		44,227.84
08/22/2025	31364	Standard Insurance - ...	-split-	1582623-3	4,547.88	X		39,679.96
08/22/2025	DD	Pape, Casey	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Potterf, William	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Hill, Baylie	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Bohn, Tim	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Lay, Jacob S	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Borland, Harry D	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Brush, Berea C	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Clark, Rudy	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Culy, Donald	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Douglass, Rose	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Eller, Hunter	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Esler, River	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Gish, Thomas	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Hart, Brandon	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Holmes, Diana	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Holmes, Robert	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Howland, Jeremy	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Hunter, Cheryl	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Jasper, Jonathan	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Johnson, Katherine	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Jonsson, Kyle	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Maxwell, John	-split-	Direct Deposit		X		39,679.96

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08/22/2025	DD	Meriwether, Julie	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Montague, Blake	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Parmenter, Charlotte	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Renolds, Joshua	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Rush, Ryan C.	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Sayles, Brian J	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Seckler, Matthew	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Snauer, Matthew	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Taraka, Kavi	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Trabosh, Matthew	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Welch, Timothy	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	West, Jesse	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Wilkie, Ethan	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Willow-McFarland, ...	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Wilson, Colby	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Wood, Randal E.	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Young, Hayley	-split-	Direct Deposit		X		39,679.96
08/22/2025	DD	Robles, Samuel	-split-	Direct Deposit		X		39,679.96
08/22/2025	31363	Buckridge, Robert	-split-		353.16	X		39,326.80
08/22/2025	AJE173		32.0 · MATERIALS A...		30.00	X		39,296.80
08/23/2025	EFT	HRA VEBA Plan	20000 · Accounts Paya...		12,000.00	X		27,296.80
08/26/2025	EFT	US Bank Credit Card	20000 · Accounts Paya...		7,896.00	X		19,400.80
08/26/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...		510.64			18,890.16
08/26/2025			010.3 · Banner Bank - ...	Funds Transfer		X	20,000.00	38,890.16
08/26/2025			010.3 · Banner Bank - ...	Funds Transfer		X	20,000.00	58,890.16
08/27/2025	EFT	PERS	-split-	02883	69,549.57	X		-10,659.41
08/27/2025	EFT	PERS	02 · PAYROLL PAYA...		45.34	X		-10,704.75
08/27/2025	EFT	PERS	02 · PAYROLL PAYA...		29.37	X		-10,734.12
08/27/2025	EFT	Valic	02 · PAYROLL PAYA...		11,000.00	X		-21,734.12
08/27/2025			010.3 · Banner Bank - ...	Funds Transfer		X	50,000.00	28,265.88
08/27/2025			010.3 · Banner Bank - ...	Funds Transfer		X	25,000.00	53,265.88
08/28/2025			-split-	Deposit		X	96.80	53,362.68
08/28/2025	EFT	Valic	-split-		14,213.49	X		39,149.19
08/28/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,224.48	X		35,924.71
08/29/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	565.00	X		35,359.71
08/29/2025	E-pay	IRS	-split-	45-4652918 Q...	3,981.12	X		31,378.59
08/29/2025	DD	Meriwether, Julie	-split-	Direct Deposit		X		31,378.59
08/31/2025	AJE168		20.0 · INCOME:2006....			X	2.02	31,380.61

Lane Fire Authority

9/8/2025 8:35 AM

Register: 010.3 · Banner Bank - Money Market

From 08/01/2025 through 09/02/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/04/2025			010.4 · Bank Accounts...	Funds Transfer		X	10,000.00	240,003.67
08/05/2025			010.4 · Bank Accounts...	Funds Transfer		X	15,000.00	255,003.67
08/05/2025			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	455,003.67
08/05/2025			010.1 · Banner Bank - ...	Funds Transfer	325,000.00	X		130,003.67
08/07/2025			010.4 · Bank Accounts...	Funds Transfer		X	25,000.00	155,003.67
08/11/2025			010.1 · Banner Bank - ...	Funds Transfer	75,000.00	X		80,003.67
08/12/2025			010.4 · Bank Accounts...	Funds Transfer		X	10,000.00	90,003.67
08/12/2025			010.1 · Banner Bank - ...	Funds Transfer		X	1,474,500.00	1,564,503.67
08/13/2025			011 · LGIP:0110 · Gen...	Funds Transfer	1,000,000.00	X		564,503.67
08/14/2025			010.4 · Bank Accounts...	Funds Transfer		X	35,000.00	599,503.67
08/14/2025			010.1 · Banner Bank - ...	Funds Transfer	15,000.00	X		584,503.67
08/19/2025			010.4 · Bank Accounts...	Funds Transfer		X	10,000.00	594,503.67
08/20/2025			010.1 · Banner Bank - ...	Funds Transfer	200,000.00	X		394,503.67
08/20/2025			011 · LGIP:0110 · Gen...	Funds Transfer		X	500,000.00	894,503.67
08/21/2025			010.4 · Bank Accounts...	Funds Transfer		X	30,000.00	924,503.67
08/21/2025			010.1 · Banner Bank - ...	Funds Transfer	675,000.00	X		249,503.67
08/26/2025			010.1 · Banner Bank - ...	Funds Transfer	20,000.00	X		229,503.67
08/26/2025			010.1 · Banner Bank - ...	Funds Transfer	20,000.00	X		209,503.67
08/27/2025			010.1 · Banner Bank - ...	Funds Transfer	50,000.00	X		159,503.67
08/27/2025			011 · LGIP:0110 · Gen...	Funds Transfer		X	500,000.00	659,503.67
08/27/2025			010.1 · Banner Bank - ...	Funds Transfer	25,000.00	X		634,503.67
08/31/2025	AJE164		20.0 · INCOME:2006....			X	1,799.45	636,303.12

Lane Fire Authority

9/8/2025 8:35 AM

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

From 08/01/2025 through 09/02/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2025	AJE199		20.0 · INCOME:2008 · ...			X	159,353.55	160,494.69
08/04/2025	AJE200		20.0 · INCOME:2008 · ...	RevSpring Fees	73.98	X		160,420.71
08/04/2025			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		150,420.71
08/05/2025			010.3 · Banner Bank - ...	Funds Transfer	15,000.00	X		135,420.71
08/07/2025			010.3 · Banner Bank - ...	Funds Transfer	25,000.00	X		110,420.71
08/12/2025			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		100,420.71
08/14/2025			010.3 · Banner Bank - ...	Funds Transfer	35,000.00	X		65,420.71
08/19/2025			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		55,420.71
08/21/2025			010.3 · Banner Bank - ...	Funds Transfer	30,000.00	X		25,420.71
09/02/2025	AJE166		20.0 · INCOME:2006....			X	0.14	25,420.85
09/02/2025	AJE170		20.0 · INCOME:2008 · ...		70.30	X		25,350.55

Lane Fire Authority

9/8/2025 8:34 AM

Register: 010.2 · LFA Ambulance Revenue

From 08/01/2025 through 09/02/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/04/2025	AJE169		20.0 · INCOME:2008 ·...		6.08	X		993.92
08/31/2025	AJE165		20.0 · INCOME:2008 ·...		6.00	X		987.92

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended August 31, 2025

Balance Forward:

Banner Bank Checking	\$ 6,250.47
LGIP - General Fund	\$ 2,991,225.73
LGIP - Capital Reserve Fund	\$ 1,157,030.46
Total Balance Forward	<u>\$ 4,154,506.66</u>

Inflows:

Tax Revenue	\$ 3,192.08
Miscellaneous Deposit(s)	\$ -
Interest	\$ 16,214.66
Total Inflows	<u>\$ 19,406.74</u>

Outflows:

Checks Written	\$ 0.05
Transfer to LFA	\$ -
Total Outflows	<u>\$ 0.05</u>

Overall Total	<u><u>\$ 4,173,913.35</u></u>
----------------------	-------------------------------

Fund Balances:

Banner Bank	\$ 6,250.47
LGIP - General Fund	\$ 3,010,632.42
LGIP - Capital Reserve Fund	\$ 1,157,030.46
	<u><u>\$ 4,173,913.35</u></u>

Notes:

4:32 PM

09/10/25

Cash Basis

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

	Jul 1 - Sep 10, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	6,396.72	1,207,118.00	-1,200,721.28	0.5%
Total 5000 - Taxes	6,396.72	1,207,118.00	-1,200,721.28	0.5%
5100 - Misc Income				
5110 - General Fund Interest	32,354.72	50,000.00	-17,645.28	64.7%
Total 5100 - Misc Income	32,354.72	50,000.00	-17,645.28	64.7%
Total Income	38,751.44	1,257,118.00	-1,218,366.56	3.1%
Gross Profit	38,751.44	1,257,118.00	-1,218,366.56	3.1%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org				
7160 - Banking	0.05		0.05	100.0%
7100 - Pro Srvs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Srvs/Org	0.05	16,000.00	-15,999.95	0.0%
7300 - Operational Expenses		10,000.00	-10,000.00	
7500 - Supplies				
7510 - Office		10,000.00	-10,000.00	
Total 7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance		10,000.00	-10,000.00	
Total 7000 - Materials & Services	0.05	46,000.00	-45,999.95	0.0%
Total Expense	0.05	46,000.00	-45,999.95	0.0%
Net Ordinary Income	38,751.39	1,211,118.00	-1,172,366.61	3.2%
Other Income/Expense				
Other Expense				
8800 - Transfer to LFA		832,082.00	-832,082.00	
9610-Capital outlay CRF	1,945.87		1,945.87	100.0%
Total Other Expense	1,945.87	832,082.00	-830,136.13	0.2%
Net Other Income	-1,945.87	-832,082.00	830,136.13	0.2%
Net Income	36,805.52	379,036.00	-342,230.48	9.7%

NEW TECH PLUMBING LLC

8-20-25

CCB # 226500

PO BOX 1329

SPFLD ORE , 97477

PLUMBING BID ; Drinking fountain / Station 116

TO: Bill Potterf

This is a bid to replace the old drinking fountain that is not working with an Elkay ECDFP214C . This unit is Elkay's version of the model that is currently at station 116 . it is an ADA unit. This is a factory order unit and could take a while to get . This Unit meets all of our currant requirements .

LABOR AND MATERIAL TO INSTALL =	\$ 850.00
ELKAY ADA DRINKING FOUNTIAN =	\$ 1218.15
SHIPPING COSTS =	\$ 140.00

Thank you for the opportunity to bid your project . If you have any questions feel free to give me a call.

RICK BAYS

NEW TECH PLUMBING

541-654-1890



LifePak35 with Zoll X Trade

Quote Number:11170255

Version:1

Prepared For:LANE FIRE AUTH STA 115

Attn:

Quote Date:08/26/2025

Expiration Date:09/25/2025

Contract Start:

Contract End:

Remit to:

Rep:

Email:

Phone Number:

Stryker Sales, LLC

21343 NETWORK PLACE

CHICAGO IL 60673-1213

USA

Greg Beamer

greg.beamer@stryker.com

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	LANE FIRE AUTH STA 115	Name:	LANE FIRE AUTH STA 115	Name:	LANE FIRE AUTH
Account #:	20060471	Account #:	20060471	Account #:	20072450
Address:	29999 HALLETT ST	Address:	29999 HALLETT ST	Address:	88050 TERRITORIAL RD
	EUGENE		EUGENE		VENETA
	Oregon 97402-9619		Oregon 97402-9619		Oregon 97487-9723

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	70335-000042	LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/CELL/LN/CPRIN,STD,BT	1	\$45,257.70	\$45,257.70
2.0	41335-000001	LIFEPAK 35 AC Power Adapter Kit	1	\$1,750.00	\$1,750.00
3.0	11140-000131	AC Power Cord (North America, hospital grade)	1	\$75.60	\$75.60
4.0	11335-000005	LIFEPAK Printer Kit	1	\$2,100.00	\$2,100.00
5.0	11335-000008	LIFEPAK 35 Storage Bag Kit	1	\$420.00	\$420.00
6.0	11260-000073	Shoulder Strap	1	\$52.50	\$52.50
7.0	11996-000456	RD SET DCI Reusable Sensor, Adult	1	\$292.60	\$292.60
8.0	11996-000519	LNCS-II Reusable rainbow 8-wavelength Adult Sensor	1	\$622.30	\$622.30
9.0	11171-000061	RD SET Disposable Sensor, Pediatric (20/box)	1	\$346.50	\$346.50
10.0	11996-000516	RD rainbow SET Disposable 8-wavelength Pediatric Sensor, Box of 10	1	\$718.90	\$718.90
11.0	11160-000011	Reusable Cuff, Infant, 8-14 cm	1	\$21.70	\$21.70
12.0	11160-000013	Reusable Cuff, Pediatric, 13-20 cm	1	\$24.50	\$24.50
13.0	11160-000021	Reusable Cuff, Small, Adult, 18-26 cm	1	\$28.00	\$28.00
14.0	11996-000093	Pediatric QUIK-COMBO RTS pacing/defibrillation/ECG Electrodes With EDGE System Technology	1	\$42.00	\$42.00
15.0	11240-000032	Printer Paper, 100 mm (2 per box)	1	\$21.00	\$21.00



LifePak35 with Zoll X Trade

Quote Number: 11170255

Version: 1

Prepared For: LANE FIRE AUTH STA 115

Attn:

Quote Date: 08/26/2025

Expiration Date: 09/25/2025

Contract Start:

Contract End:

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Rep: Greg Beamer

Email: greg.beamer@stryker.com

Phone Number:

#	Product	Description	Qty	Sell Price	Total
16.0	11996-000536	15-Lead Patient Simulator (QUIK-COMBO)	1	\$1,050.00	\$1,050.00
Equipment Total:					\$52,823.30

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-ZX-LP35	TRADE IN ZOLL X-SERIES FOR LP35	1	-\$6,000.00	-\$6,000.00

Data Solutions:

#	Product	Description	Months	Qty	Sell Price	Total
17.0	11150-000020	LIFEPAK Cellular Modem, North America	0	1	\$1,275.00	\$1,275.00
Data Solutions Total:						\$1,275.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$868.22
Grand Total:	\$48,966.52

Comments:

Prices: In effect for 30 days

Terms: Net 30 Days



LifePak35 with Zoll X Trade

Quote Number:	11170255	Remit to:	Stryker Sales, LLC 21343 NETWORK PLACE CHICAGO IL 60673-1213 USA
Version:	1	Rep:	Greg Beamer
Prepared For:	LANE FIRE AUTH STA 115	Email:	greg.beamer@stryker.com
Attn:		Phone Number:	
Quote Date:	08/26/2025		
Expiration Date:	09/25/2025		
Contract Start:			
Contract End:			

Terms and Conditions:
Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker’s prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

Training and EMS Staff Report

This month has been a busy and productive one in both the Training and EMS Divisions, with several important updates to share.

Recruit Academy

Our fall Recruit Academy officially began on September 7th with nine new recruits joining the program. This marks the beginning of an intensive training process that will prepare these individuals to serve our community with skill and professionalism.

Training Division Staffing

We are pleased to welcome Rudy Clark into the Training Division. Rudy's experience and dedication will be a valuable asset as we continue to strengthen our training programs and provide high-quality instruction to both new recruits and current members. His addition helps ensure that our department has the instructional capacity to meet the growing needs of our workforce.

Air Pack Transition

This month we successfully rolled out initial training on our new air packs. Alongside this training, the related policies and guidelines were updated so that our procedures are consistent and clear moving forward.

Annual Training Cycle

On August 31st, we officially closed out our annual training cycle. This is a significant milestone each year, as it represents the completion of a broad spectrum of training requirements and professional development opportunities across the department. Meeting these annual benchmarks ensures our personnel remain compliant, prepared, and ready to serve the public.

Professional Development

Captain Rose Douglass attended her third course in the Executive Fire Officer (EFO) program at the National Fire Academy. Participation in this program reflects a high level of leadership development, and the skills brought back are directly applied to strengthening our organization.

Ambulance Updates

Two new ambulances are currently in the process of being registered with the State. Once finalized, they will be placed into service and will enhance our ability to respond to medical emergencies across the district.

Equipment Feedback

We also received encouraging feedback from our staff regarding the new Lifepak cardiac monitor. Employees have described them as user-friendly, streamlined, and efficient. The ability to quickly connect data to the cloud reduces administrative time and allows for a stronger focus on patient care. Importantly, the continuous monitoring capabilities of these devices further support positive outcomes for patients experiencing serious medical conditions.

LFA & Santa Clara
Board Reports
For
Maintenance – Logistics – Facilities
9/2025

Station 101:

Getting monthly front lawn care estimate from Reece Landscaping for potential maintenance contract.

Station 115:

EWEB vault project is getting closer to completion, fingers crossed, as this has been quite the process.

During this process, EWEB noticed we did not have a back-flow device on the station water line so we are having one installed this week.

Station 116:

Fire door is complete.

Water has been tested and came back good.

New water fountain bid is back. Replacement is only guaranteed fix as valves have failed and parts no longer available.

Station 117:

Upstairs ductless has been cleaned and is working great now.

Cleaning up around the outside of station

LFA:

Unit 1038 is back and working on a list of items to possibly do to it before returning to service.

New ambulances are a few days away from getting in service.

New SCBA's will be in service very soon.

Busy getting my feet on the ground, organizing facilities and systems to hopefully make things run more efficiently.

Respectfully,
Bill Potterf