

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

1. Call to Order
2. Flag Salute
3. Public Comment (The Board of Directors along with the Chief will listen and consider all comments for future agenda items. A Board member or the Chief may ask follow-up questions to better address comments or questions.)
4. Consent Agenda – Board Action
 - a. January 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
 - ◆ 26/27 Budget Calendar
 - ◆ Appoint Budget Officer
 - ◆ Civil Service Commission Rules
 - ◆ Civil Service Commission member appointment
 - ◆ Budget committee member status and advertisement
 - ◆ Ambulance Fees – Other Service Fees
 - b. Santa Clara Fire
 - ◆ 26/27 Budget Calendar
 - ◆ Appoint Budget Officer
 - ◆ Budget committee member status and advertisement
11. Late/Closing Items
12. Adjournment

Next regular meeting March 17th at Station 116 3939 River Road, Eugene OR 97404

Lane Fire Authority & Santa Clara Fire
Minutes for January 20, 2026, Board Meeting
88050 Territorial Road, Veneta, OR 97487

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

Board Members Present:

<input checked="" type="checkbox"/> Pete Holmes In person	<input checked="" type="checkbox"/> Curt Wilson In person	<input checked="" type="checkbox"/> Ryan Walker In person	<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 Online

Flag Salute: Flag salute recited.

Public Comment: None.

Consent Agenda: Chief Borland reported that there will be a resolution later in the meeting for the conflagration reimbursement. He also shared that the ambulance revenue is coming along. Personnel have been working on cash carryover projections and it looks like we will be cash positive at the end of the fiscal year. We just received a refund from the IRS for an error on their part. The Finance Committee will be meeting next week to begin budget and levy preparations.

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

Correspondence: Chief Borland stated that he received a financial summary from the City of Veneta on the Urban Renewal District and that he will forward it to the board.

Acknowledgements/Recognition/Promotions: Chief Borland reported that Rose Douglass has been promoted to Assistant Chief and Trevor Cords has been promoted to Firefighter I.

IAFF: None.

Volunteer Association: None.

Staff Reports:

Chief Borland reported on the following:

- The annual awards banquet will be held on Saturday, February 28th. The social hour begins at 5:00 pm with dinner at 6:00 pm.
- NERIS changeover has occurred with a quite a few issues and Image Trend is working to get the CAD integration fixed.
- Workers' Comp audit is complete and we received a refund of approximately \$5,000.
- We received an invoice from Lane County Elections in the amount of \$25,983 for the levy.

Captain Johnson reported that Phase II of the OSHA Challenge will be on Thursday. They will begin at Station 115 to verify that the issues that were found at their last visit were taken care of, and then they

will head to Station 101. The most time-consuming issue will be having the SDS documents for all the chemicals we have on hand. In Phase III, they will do Stations 113 and 116.

Assistant Chief Douglass reported on the following:

- Veneta Medic 101 has been shut down, which was posted on social media and picked up by local media. The district currently has six unfilled positions and another dual role medic is leaving in February for a position with another agency. With that, there will be more staffing movements and evaluating whether to reduce Medic 125 hours, likely dropping staffing from 40 hours per week to 30 hours per week. She explained that due to our staffing and square miles that our district covers, removing a medic from service verses an engine company makes more sense and lessens the impacts to service. It is the belief that if the levy does pass, that Medic 101 would be put back into service. Chief Borland also stated that the current steps that have been implemented (not hiring vacant positions) are not a punishment, but are crucial to the financial position we are in.
- Fees that are imposed, or not imposed, by the fire district are being evaluated. The first fees that are being looked at are the fire marshal fees and the plan is to propose fees at the next board meeting that are pertinent to the authority, i.e., fireworks displays, mobile food cart inspections, and records requests.
- Transport rates were last increased in 2022, and other neighboring agencies have recently increased their rates. Since 2022, personnel costs have increased 31%, the cost of an ambulance has increased 24%, our dispatch services have increase 18.55%, and during that time, our ambulance revenue has only increased 8.25%. There will be a proposal at the next board meeting to increase our fees. There was a general discussion regarding educating the public on how LFA receives funding and the services that are provided, as well as what call responses might be scaled back.
- Working on evaluating each LFA station and the cost versus its current and future benefit.
- Started a listening tour which entails visiting different stations and shifts to hear what their priorities and needs are, as well as meeting with the different divisions (prevention, logistics, and operations) to set the priorities we have. There was a general discussion regarding the challenges of meeting the needs of the public and what our capabilities are.

Lane Fire Authority Business Items:

Topic	LFA Resolution 2025-2026-05 Conflagration Revenue and Expenditures
Discussion	Chief Borland read into record Resolution 2025-2026-05, a resolution accepting revenue and authorizing expenditures and transfers for 2025 conflagrations.
Action taken	Greg Deedon moved to accept Resolution 2025-2026-05, seconded by Ryan Walker. Vote – 5:0.

Topic	LFA Resolution 2025-2026-06 Local Option Levy
Discussion	Chief Borland presented Resolution 2025-2026-06, a resolution to place a five-year local option levy on the May 2026 primary election ballot.
Action taken	Mark Boren moved to accept Resolution 2025-2026-06 as presented, seconded by Curt Wilson. Vote – 5:0.

Topic	Civil Service Commission Rules reviewed by Local Government Law, advertising, appointment process, and Budget Committee members
Discussion	Chief Borland reported that since we have been through a grievance process, it was time to send our Civil Service Rules to Local Government Law Group and have them reviewed.

	<p>The reviewed rules with edit suggestions from legal have been forwarded to the board. We have not had an active Civil Service Commission for quite some time and legal counsel stated that it needed to be reestablished. This board would consist of three members of the district and meet at least annually. Advertising for Civil Service members will be done and the board can then appoint members at the February meeting.</p> <p>We are also down at least two Budget Committee Members for Lane Fire Authority and at least two for Santa Clara. Advertising for those positions will be done once it is known how many we will need.</p>
Action taken	None.

Topic	Board/Civil Service complaint received via email to the Board 01-12-26
Discussion	<p>Chief Borland reported that all board members received a complaint by an employee after a grievance and resolution process regarding the Officer Development Program (ODP). The ODP went live in October of 2024 and the grievance was filed in August of 2025. The grievance was denied based on timeliness as it is very specific in contract that labor has a certain amount of days to file a grievance to bargain impacts of a change, but management was willing to talk about perceived impacts with the union. After multiple meetings, management made adjustments and came to a common ground with employees that sit on the Joint Labor Management Committee, as well as the IAFF 851 Vice President. A memo was sent out after the last meeting stating what agreement had been reached. At the meeting, the VP of IAFF 851 stated that the grievance was closed/resolved. Due to the grievance being outside of contract timelines, if the grievance was entertained, management would have been in violation of the contract. The grievant has now filed a complaint with the board/Civil Service Commission and this is also in direct conflict with contract under Article 8.3. Chief Borland read Article 8.3 of the current union contract into the record. This article states that an employee waives their right to an appeals process of the Civil Service System if a grievance is filed. Assistant Chief Douglass clarified that the timeframe of the program requirements was released in November of 2024 and the grievance was filed in August of 2025, which was eight months after the program was released and not within the 15 calendar day time limit. Management wants the program to be successful which is why there were more conversations regarding the impacts and what mitigation could be taken and in good faith came to a compromise and resolution. Chief Borland stated that staff recommendation is that the board make a motion to deny and not entertain the complaint that has been filed based on a direct violation of Article 8.3 of the labor agreement. Chief Borland stated that it is his belief that if the board entertained the complaint, the district would be exposed to another grievance due to violation of the union contract.</p>
Action taken	Mark Boren made a motion that the board deny the complaint due to the outcome of the subsequent grievance process. Seconded by Ryan Walker. Vote – 5:0.

Santa Clara Fire Business Items:

Topic	Board and Staff Communication Continuity
Discussion	<p>With the retirement of Assistant Chief Wood, the Santa Clara board members had questions regarding who to best communicate with to get checks signed, maintenance requests, etc. Chief Borland assured the Santa Clara board that there will be a plan in place for continued communication regarding issues that arise.</p>

Action taken	None.
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Topic	Surplus Equipment
Discussion	Rod Graves stated that there was a lot of old nozzles and radios, as well as outdated wildland gear and turnouts, that they would like to be donated if possible. Chief Borland stated that he would get with Bill Potterf and see what could be surplused.
Action taken	None.

Topic	Budget Committee Member Status and Advertisement
Discussion	Addressed above during the Lane Fire Authority discussion on the same topic.
Action taken	None.

Late/Closing Items: Mark Boren stated he would like to get the chief's evaluation started and to get into the habit of doing it annually. He offered a template that can be forwarded to board members to get input. He is hoping to discuss it in executive session in May, come out of executive session, and then vote on whether to approve the chief's evaluation prior to the end of the fiscal year.

Mark Boren requested that the timeline for the budget calendar be created soon. Chief Borland stated that the Finance Committee will be meeting next week and the budget calendar will be created and come before the board at the next meeting for approval.

Mike Dennis left the meeting at 1410.

Adjournment: Meeting adjourned at 1432.

NEXT REGULAR BOARD MEETING: February 17, 2026, at 1:00 PM
LOCATION: Lane Fire Authority, 88050 Territorial Road, Veneta, OR 97487





The #1 Rule

WHEN MEASURES ARE ON THE BALLOT






Public resources may not be used to support or oppose a ballot measure.

ALLOWED

-  Respond to public questions with facts.
-  Present to community groups by sharing factual information.
-  Use agency communication channels to share neutral, informational content.
-  Engage in campaign activities on your own time, outside of your professional role, using your own resources.

RESTRICTED

-  Engage in campaign activities or advocacy when acting in your official role.
-  Use any public resources to campaign or advocate (including funds, time, or equipment).
-  Appear in uniform or publicly-funded apparel to support or oppose a ballot measure.

ADVOCACY VS. EDUCATION

Advocacy is not allowed:

“Please support this measure.”

“Voters should approve the levy to keep quality fire and medical service.”

Education is allowed:

“The current level of funding is not sustainable.”

“The levy would fund fire and emergency service operations and allow LFA to reduce response times.”



Lane Fire Authority Santa Clara Fire



2026-2027 BUDGET CALENDAR

Notice of budget committee meeting published & posted on website and newspaper	May 1
Preliminary budget completed and available	May 20
Budget committee meeting (Station 101)	May 21 6:00 pm
Second budget committee meeting if needed	TBD
Notice of budget hearing & budget summary published	May 28
Budget hearing	June 16
Adopt budget and make appropriations	June 16
Submit levy & appropriation resolution to county	July 1

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended January 31, 2026

Balance Forward:

Checking - LFA	\$	11,096.94
Ambulance - LFA	\$	4,405.32
Ambulance - LRFR	\$	287.31
Money Market	\$	119,911.20
LGIP - General Fund	\$	4,209,102.78
LGIP - Capital Reserve Fund	\$	59,603.08
Total Balance Forward	\$	4,404,406.63

Inflows:

Tax Revenue	\$	92,567.16
Ambulance Revenue	\$	212,555.05
GEMT - CCO/MCO	\$	-
GEMT - FFS	\$	-
FireMed Revenue	\$	8,742.00
Miscellaneous Deposit(s)	\$	25,722.76
Interest - General Fund	\$	12,604.38
Interest - Capital Reserve Fund	\$	470.02
Transfer from Santa Clara	\$	-
Conflgration	\$	-
Grant Income	\$	-
Total Inflows	\$	352,661.37

Outflows:

Checks Written	\$	1,274,444.91
Total Outflows	\$	1,274,444.91

Overall Total	\$	3,482,623.09
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Fund Balances:

Checking - LFA	\$	10,035.37
Ambulance - LFA	\$	18,806.12
Ambulance - LRFR	\$	1,450.70
Money Market	\$	228,448.20
LGIP - General Fund	\$	3,098,683.56
LGIP - Capital Reserve Fund	\$	125,199.14
Total	\$	3,482,623.09

Notes:

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

July 1, 2025 through February 10, 2026

	Jul 1, '25 - Feb ...	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	52,009.98	40,000.00	12,009.98	130.0%
2005 · Conflagration	487,191.53	219,450.00	267,741.53	222.0%
2006.1 · Interest Income - General Fund	47,484.87	90,000.00	-42,515.13	52.8%
2006.2 · Interest Income - Capital Resrv	4,488.06	0.00	4,488.06	100.0%
2007 · External Training Income				
2007.1 · Prevention Division				
2007.10 · CPR Classes - Prevention Div.	2,071.13	0.00	2,071.13	100.0%
2007.11 · Extinguisher Classes	64.00	0.00	64.00	100.0%
2007.12 · Driveway Inspections	1,700.00	0.00	1,700.00	100.0%
2007.13 · Lock Box	500.00	0.00	500.00	100.0%
2007.14 · Medical/Fire Reports	240.00	0.00	240.00	100.0%
2007.15 · Brycer Income	2,353.35	0.00	2,353.35	100.0%
Total 2007.1 · Prevention Division	6,928.48	0.00	6,928.48	100.0%
2007 · External Training Income - Other	17,654.35	50,000.00	-32,345.65	35.3%
Total 2007 · External Training Income	24,582.83	50,000.00	-25,417.17	49.2%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-1,427.67	0.00	-1,427.67	100.0%
2008 · Transport - Other	1,197,650.69	2,500,000.00	-1,302,349.31	47.9%
Total 2008 · Transport	1,196,223.02	2,500,000.00	-1,303,776.98	47.8%
2009 · FireMed Revenue	127,478.60	175,000.00	-47,521.40	72.8%
2011 · Property Tax Receipts	6,616,747.38	6,849,351.00	-232,603.62	96.6%
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%
2015 · GEMT				
2015.1 · FFS	44,748.94	0.00	44,748.94	100.0%
2015.2 · CCO/MCO	-56,291.10	0.00	-56,291.10	100.0%
2015 · GEMT - Other	0.00	300,000.00	-300,000.00	0.0%
Total 2015 · GEMT	-11,542.16	300,000.00	-311,542.16	-3.8%
2017 · Tax Anticipation Note Proceeds	1,500,000.00	1,500,000.00	0.00	100.0%
2018 · Insurance Proceeds	24,730.16	0.00	24,730.16	100.0%
Total 20.0 · INCOME	10,923,834.09	12,580,983.00	-1,657,148.91	86.8%
Total Income	11,242,834.09	12,580,983.00	-1,338,148.91	89.4%
Gross Profit	11,242,834.09	12,580,983.00	-1,338,148.91	89.4%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	101,192.16	177,583.00	-76,390.84	57.0%
3012 · Assistant Chief	101,311.28	161,601.00	-60,289.72	62.7%
3014 · Line Captain	207,827.55	361,523.00	-153,695.45	57.5%
3015 · Lieutenant	431,063.08	649,946.00	-218,882.92	66.3%
3016 · Engineer	892,579.77	1,576,316.00	-683,736.23	56.6%
3017 · Firefighter	46,262.13	0.00	46,262.13	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	72,294.40	117,367.00	-45,072.60	61.6%
3022.1 · Public Education Position	63,033.44	102,429.00	-39,395.56	61.5%
3023 · Business Manager	77,540.96	126,004.00	-48,463.04	61.5%
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 February 10, 2026

	Jul 1, '25 - Feb ...	Budget	\$ Over Budget	% of Budget
3025 · Temporary/Seasonal Workers				
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	13,126.76	80,275.00	-67,148.24	16.4%
Total 3025 · Temporary/Seasonal Workers	47,066.87	80,275.00	-33,208.13	58.6%
3026 · Overtime				
3026.1 · Overtime - Regular	695,098.60	0.00	695,098.60	100.0%
3026.2 · Overtime to Comp	-119,369.24	0.00	-119,369.24	100.0%
3026.3 · FLSA 1/2 & FLSA OT	106,620.57	0.00	106,620.57	100.0%
3026.5 · Comp Time - Cash Out	13,929.32	0.00	13,929.32	100.0%
3026 · Overtime - Other	0.00	1,251,992.00	-1,251,992.00	0.0%
Total 3026 · Overtime	696,279.25	1,251,992.00	-555,712.75	55.6%
3027 · Vacation Liability	212,615.12	309,000.00	-96,384.88	68.8%
3029 · Single Role Medic				
3029.1 · Single Role Medic - Full Time	74,711.49	0.00	74,711.49	100.0%
3029.2 · Single Role Medic - Part Time	30,557.82	0.00	30,557.82	100.0%
3029 · Single Role Medic - Other	0.00	177,597.00	-177,597.00	0.0%
Total 3029 · Single Role Medic	105,269.31	177,597.00	-72,327.69	59.3%
3030 · Conflagration Wages				
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%
Total 3030 · Conflagration Wages	146,421.36	146,521.36	-100.00	99.9%
3032 · General Service Maint. Worker	36,257.41	58,964.00	-22,706.59	61.5%
3033 · Board Member Payments	3,150.00	6,000.00	-2,850.00	52.5%
3034 · Student Residents	14,061.70	40,260.00	-26,198.30	34.9%
Total 30 · SALARIES	3,402,510.22	5,829,065.36	-2,426,555.14	58.4%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	261,390.37	501,268.28	-239,877.91	52.1%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	914,088.61	1,746,741.65	-832,653.04	52.3%
3054 · Medical & Dental Insurance	825,419.00	1,260,056.00	-434,637.00	65.5%
3055 · AD&D Insurance	36,856.79	54,600.00	-17,743.21	67.5%
3056 · Workers' Compensation	225,231.83	230,000.00	-4,768.17	97.9%
3058 · Workers' Benefit Fund Expense	588.76	1,022.00	-433.24	57.6%
3059 · Paid Leave Oregon Expense	14,200.54	26,156.49	-11,955.95	54.3%
3060 · MERP - Employer	13,880.00	0.00	13,880.00	100.0%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	2,291,655.90	3,820,844.42	-1,529,188.52	60.0%
Total 30.0 · PERSONNEL SERVICES	5,694,166.12	9,649,909.78	-3,955,743.66	59.0%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	10,295.15	15,000.00	-4,704.85	68.6%
3212 · M & R Office & Computer Systems	38,656.22	65,000.00	-26,343.78	59.5%
3213 · Postage and Freight	548.65	2,500.00	-1,951.35	21.9%
3221 · Telephone and Internet Service	33,303.03	56,000.00	-22,696.97	59.5%
3222 · Electronic Communications	65,963.83	58,000.00	7,963.83	113.7%
3223 · Utilities-Elec/Water/Sewer	54,208.28	77,500.00	-23,291.72	69.9%
3224 · Garbage	4,858.76	8,000.00	-3,141.24	60.7%
3225 · Heating Gas and Oil	13,870.39	40,000.00	-26,129.61	34.7%
3226 · Laundry Services	5,972.40	11,000.00	-5,027.60	54.3%
3231 · Vehicle Fuel	83,281.61	145,000.00	-61,718.39	57.4%
3241 · Banking Services	4,111.33	6,000.00	-1,888.67	68.5%
3242 · Accounting Services	28,750.00	25,000.00	3,750.00	115.0%
3243 · Legal Services and Consulting	44,699.50	65,000.00	-20,300.50	68.8%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2025 through February 10, 2026

	Jul 1, '25 - Feb ...	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	9,702.25	11,000.00	-1,297.75	88.2%
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	4,386.00	7,000.00	-2,614.00	62.7%
3264 · Travel - Board of Directors	4,572.06	4,000.00	572.06	114.3%
3265 · Chiefs' Expense Account	76.80	1,000.00	-923.20	7.7%
3271 · Uniforms	12,255.09	30,000.00	-17,744.91	40.9%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	7,036.03	9,500.00	-2,463.97	74.1%
Total 32 · ADMINISTRATION AND BUSINESS	1,026,901.95	1,224,905.00	-198,003.05	83.8%
33 · RECRUITMENT AND RENTENTION				
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	32,095.39	60,000.00	-27,904.61	53.5%
3313.2 · Volunteer FF Reimbursemnt/LOSAP	29,199.43	33,000.00	-3,800.57	88.5%
3313.3 · Volunteer FF Cell Phone Reimb.	2,007.65	13,000.00	-10,992.35	15.4%
Total 3313 · Volunteer Support	63,302.47	106,000.00	-42,697.53	59.7%
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	3,406.00	4,500.00	-1,094.00	75.7%
3317 · Educational Reimbursement	9,408.00	15,000.00	-5,592.00	62.7%
Total 33 · RECRUITMENT AND RENTENTION	84,063.05	137,400.00	-53,336.95	61.2%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	3,376.21	45,000.00	-41,623.79	7.5%
Total 33.1 · STUDENT RESIDENT PROGRAM	3,376.21	45,000.00	-41,623.79	7.5%
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 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%
Total 3331 · Preventative Medical	12,443.00	60,400.00	-47,957.00	20.6%
3333 · Employee Assistance Program	9,341.96	23,250.00	-13,908.04	40.2%
Total 33.2 · HEALTH AND SAFETY PROGRAM	21,784.96	83,650.00	-61,865.04	26.0%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	6,083.32	5,000.00	1,083.32	121.7%
3412 · M & R - Fire Equipment	30,384.49	55,000.00	-24,615.51	55.2%
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%
Total 34 · FIRE AND RESCUE OPS PROGRAM	41,626.64	70,000.00	-28,373.36	59.5%
35 · FIRE & RESCUE TRAINING PROGRAM				
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	1,684.13	4,000.00	-2,315.87	42.1%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	6,850.94	14,200.00	-7,349.06	48.2%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2025 through February 10, 2026

	Jul 1, '25 - Feb ...	Budget	\$ Over Budget	% of Budget
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	63,430.75	120,000.00	-56,569.25	52.9%
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	717.79	4,000.00	-3,282.21	17.9%
3633 · EMT Recertification	0.00	200.00	-200.00	0.0%
3641 · Physician Advisor	17,886.96	37,500.00	-19,613.04	47.7%
3642 · Ambulance Billing	75,531.08	125,000.00	-49,468.92	60.4%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	188,141.90	307,200.00	-119,058.10	61.2%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	12,858.68	35,000.00	-22,141.32	36.7%
3712 · Materials & Supplies -Apparatus	33,698.58	80,000.00	-46,301.42	42.1%
3713 · Materials & Supplies-Radio/Elec	659.04	2,000.00	-1,340.96	33.0%
3721 · Sublet Maint & Repair -Building	71,169.31	150,000.00	-78,830.69	47.4%
3722 · Sublet Maint & Repair -Vehicles	166,180.39	300,000.00	-133,819.61	55.4%
3723 · Maintenance & Repair-Radio/Elec	967.13	5,000.00	-4,032.87	19.3%
3724 · Maintenance Staff Training	0.00	2,000.00	-2,000.00	0.0%
Total 37 · MAINTENANCE PROGRAM	285,533.13	574,000.00	-288,466.87	49.7%
38 · FIRE PREVENTION & PUB ED PRGM				
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%
Total 38 · FIRE PREVENTION & PUB ED PRGM	3,775.73	13,000.00	-9,224.27	29.0%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	9,722.15	22,000.00	-12,277.85	44.2%
Total 39.4 · EXTERNAL TRAINING PROGRAM	9,722.15	22,000.00	-12,277.85	44.2%
Total 32.0 · MATERIALS AND SERVICES	1,671,776.66	2,491,355.00	-819,578.34	67.1%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	1,551,750.00	1,550,000.00	1,750.00	100.1%
Total 40.2 · SPECIAL PAYMENTS	1,551,750.00	1,550,000.00	1,750.00	100.1%
51.0 · Debt Service				
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%
Total 51.0 · Debt Service	4,452.10	170,775.00	-166,322.90	2.6%
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	768,850.15	0.00	768,850.15	100.0%
Total 90 · SPECIAL FUNDS - CAPITAL OUTLAY	768,850.15	0.00	768,850.15	100.0%
Total Expense	10,009,995.03	14,281,039.78	-4,271,044.75	70.1%
Net Income	1,232,839.06	-1,700,056.78	2,932,895.84	-72.5%

Lane Fire Authority

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Register: 010.1 · Banner Bank - LFA

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2026			010.3 · Banner Bank - ...	Funds Transfer		X	135,000.00	146,096.94
01/05/2026	EFT	Valic	-split-		14,097.33	X		131,999.61
01/05/2026	31831	Above All Sanitation...	20000 · Accounts Paya...		419.00	X		131,580.61
01/05/2026	31832	AlSCO, Inc.	20000 · Accounts Paya...		901.00	X		130,679.61
01/05/2026	31833	AT&T Mobility	20000 · Accounts Paya...		76.00	X		130,603.61
01/05/2026	31834	Austin Gibson.	20000 · Accounts Paya...		620.00	X		129,983.61
01/05/2026	31835	Battery Pros	20000 · Accounts Paya...		191.56	X		129,792.05
01/05/2026	31836	Braun NW, Inc.	20000 · Accounts Paya...		421.46	X		129,370.59
01/05/2026	31837	Cardinal Health 112, ...	20000 · Accounts Paya...		1,355.76	X		128,014.83
01/05/2026	31838	Cheryl Hunter.	20000 · Accounts Paya...		92.64	X		127,922.19
01/05/2026	31839	Comcast - 0243	20000 · Accounts Paya...		563.45	X		127,358.74
01/05/2026	31840	Comcast - 8545	20000 · Accounts Paya...		233.98	X		127,124.76
01/05/2026	31841	DFN	20000 · Accounts Paya...		179.78	X		126,944.98
01/05/2026	31842	Dish	20000 · Accounts Paya...		162.11	X		126,782.87
01/05/2026	31843	DMV	20000 · Accounts Paya...		3.00	X		126,779.87
01/05/2026	31844	Ecosystems Transfer ...	20000 · Accounts Paya...		177.95	X		126,601.92
01/05/2026	31845	EPUD	20000 · Accounts Paya...		502.46	X		126,099.46
01/05/2026	31846	Equipment Mobile S...	20000 · Accounts Paya...		39.87	X		126,059.59
01/05/2026	31847	Eugene Networks	20000 · Accounts Paya...		4,102.07	X		121,957.52
01/05/2026	31848	Eugene, City of	20000 · Accounts Paya...		355,430.35	X		-233,472.83
01/05/2026	31849	Industrial Source Corp.	20000 · Accounts Paya...		83.81	X		-233,556.64
01/05/2026	31850	Integrated Electronic ...	20000 · Accounts Paya...		135.00	X		-233,691.64
01/05/2026	31851	Jerry's Home Improv...	20000 · Accounts Paya...		351.15	X		-234,042.79
01/05/2026	31852	Lane Apex Disposal ...	20000 · Accounts Paya...		55.26	X		-234,098.05
01/05/2026	31853	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		150.00			-234,248.05
01/05/2026	31854	Lane Electric	20000 · Accounts Paya...		659.67	X		-234,907.72
01/05/2026	31855	MCI	20000 · Accounts Paya...		16.25	X		-234,923.97
01/05/2026	31856	National Fire Fighter...	20000 · Accounts Paya...		2,725.71	X		-237,649.68
01/05/2026	31857	North Coast Electric ...	20000 · Accounts Paya...		467.00	X		-238,116.68
01/05/2026	31858	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		57.56	X		-238,174.24
01/05/2026	31859	Reese Landscapes, Inc.	20000 · Accounts Paya...		330.00	X		-238,504.24
01/05/2026	31860	SAIF	20000 · Accounts Paya...		140.46	X		-238,644.70
01/05/2026	31861	SDIS	20000 · Accounts Paya...		74,608.00	X		-313,252.70
01/05/2026	31862	Standard Insurance C...	20000 · Accounts Paya...		3,238.80	X		-316,491.50
01/05/2026	31863	Stryker Corporation	20000 · Accounts Paya...		30,359.67	X		-346,851.17
01/05/2026	31864	US Bank - Equipmen...	20000 · Accounts Paya...		1,500.00	X		-348,351.17
01/05/2026	31865	Valley Parts and Mac...	20000 · Accounts Paya...		242.20	X		-348,593.37
01/05/2026	31866	Veneta Ace Hardware	20000 · Accounts Paya...		47.57	X		-348,640.94
01/05/2026	31867	Veneta, City of	20000 · Accounts Paya...		141.47	X		-348,782.41
01/05/2026	31868	Viresco Counseling ...	20000 · Accounts Paya...		937.50	X		-349,719.91

Lane Fire Authority

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2026	31869	Zoll Medical Corpor...	20000 · Accounts Paya...		409.18	X		-350,129.09
01/05/2026			011 · LGIP:0110 · Gen...	Funds Transfer		X	500,000.00	149,870.91
01/07/2026			-split-	Deposit		X	28.83	149,899.74
01/07/2026	EFT	Tactical Business Gr...	20000 · Accounts Paya...		7,938.00	X		141,961.74
01/07/2026	31870	Carson	20000 · Accounts Paya...		11,529.51	X		130,432.23
01/07/2026	31871	Baylie Hill.	20000 · Accounts Paya...		3,614.00	X		126,818.23
01/07/2026	31872	Tyler Becerra.	20000 · Accounts Paya...		818.87	X		125,999.36
01/07/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	30,000.00	155,999.36
01/07/2026			010.3 · Banner Bank - ...	Funds Transfer		X	12,000.00	167,999.36
01/07/2026			010.3 · Banner Bank - ...	Funds Transfer		X	108,000.00	275,999.36
01/08/2026		QuickBooks Payroll ...	-split-	Created by Pay...	107,864.27	X		168,135.09
01/09/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	12,388.00	X		155,747.09
01/09/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...		510.64	X		155,236.45
01/09/2026	EFT	IAFF Local 851	02 · PAYROLL PAYA...		2,009.28	X		153,227.17
01/09/2026	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		145.00	X		153,082.17
01/09/2026	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		116.00	X		152,966.17
01/09/2026	EFT	IAFF MERP Trust	-split-		2,560.00	X		150,406.17
01/09/2026	E-pay	IRS	-split-	45-4652918 Q...	51,464.64	X		98,941.53
01/09/2026	31830	Oregon Department ...	02 · PAYROLL PAYA...		887.97	X		98,053.56
01/09/2026	DD	Deedon, Greg	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Dennis, Michael	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Graves, Rodney	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Holmes, Peter	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Phillips, Donald	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Smith, Susan D.	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Walker, Ryan	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Wilson, Curtis	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Banks, Hayden	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Becerra, Tyler	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Bohn, Tim	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Borland, Harry D	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Brush, Berea C	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Clark, Rudy	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Culy, Donald	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Daniel, Shea	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Douglass, Rose	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Esker, River	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Gibson, Austin	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Gish, Thomas	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Hart, Brandon	-split-	Direct Deposit		X		98,053.56

Lane Fire Authority

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

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01/09/2026	DD	Hill, Baylie	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Holmes, Diana	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Holmes, Robert	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Horner, Derek	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Howland, Jeremy	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Hunter, Cheryl	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Jasper, Jonathan	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Johnson, Katherine	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Jonsson, Kyle	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Lay, Jacob S	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Mechler, Wyatt	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Montague, Blake	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Pape`, Casey	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Parmenter, Charlotte	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Potterf, William	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Renolds, Joshua	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Rush, Ryan C.	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Sayles, Brian J	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Seckler, Matthew	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Snauer, Matthew	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Taraka, Kavi	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Trabosh, Matthew	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Welch, Timothy	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	West, Jesse	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Wilkie, Ethan	-split-	Direct Deposit		X		98,053.56
01/09/2026	DD	Young, Hayley	-split-	Direct Deposit		X		98,053.56
01/09/2026	31829	Cornejo, Elliot	-split-		216.06	X		97,837.50
01/10/2026			-split-	Deposit		X	127.09	97,964.59
01/12/2026			-split-	Deposit		X	15,064.26	113,028.85
01/12/2026	EFT	PERS	-split-	02883	78,807.39	X		34,221.46
01/12/2026	EFT	PERS	02 · PAYROLL PAYA...	02883	3,021.81	X		31,199.65
01/12/2026	EFT	PERS	02 · PAYROLL PAYA...		3.11	X		31,196.54
01/12/2026	EFT	PERS	02 · PAYROLL PAYA...		23.08	X		31,173.46
01/12/2026	EFT	PERS	02 · PAYROLL PAYA...		123.47	X		31,049.99
01/12/2026	31873	Wyatt Mechler.	20000 · Accounts Paya...		1,339.60			29,710.39
01/13/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	246.00	X		29,464.39

Lane Fire Authority

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/13/2026	E-pay	IRS	-split-	45-4652918 Q...	1,017.06	X		28,447.33
01/13/2026		QuickBooks Payroll ...	-split-	Created by Pay...	2,317.02	X		26,130.31
01/14/2026			-split-	Deposit		X	28.83	26,159.14
01/14/2026	EFT	IAFF Local 851	02 · PAYROLL PAYA...		62.79	X		26,096.35
01/14/2026	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		2.00	X		26,094.35
01/14/2026	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		26,094.35
01/15/2026	EFT	Valic	-split-		13,914.75	X		12,179.60
01/17/2026	31874	Blachly-Lane County...	20000 · Accounts Paya...		586.79	X		11,592.81
01/17/2026	31875	North Coast Electric ...	20000 · Accounts Paya...		17.91	X		11,574.90
01/17/2026	31876	Century Link - Lumen	20000 · Accounts Paya...		33.88	X		11,541.02
01/17/2026	31877	CenturyLink	20000 · Accounts Paya...		550.22	X		10,990.80
01/17/2026	31878	Cheryl Hunter.	20000 · Accounts Paya...		101.14			10,889.66
01/17/2026	31879	Cruise Master Prisms...	20000 · Accounts Paya...		8,060.00	X		2,829.66
01/17/2026	31880	Diana Holmes.	20000 · Accounts Paya...		193.15	X		2,636.51
01/17/2026	31881	EPUD	20000 · Accounts Paya...		1,539.79	X		1,096.72
01/17/2026	31882	EWEB	20000 · Accounts Paya...		351.30	X		745.42
01/17/2026	31883	Government Ethics C...	20000 · Accounts Paya...		1,122.93	X		-377.51
01/17/2026	31884	Hughes Fire Equipm...	20000 · Accounts Paya...		4,187.49	X		-4,565.00
01/17/2026	31885	Hunter Communicati...	20000 · Accounts Paya...		484.95	X		-5,049.95
01/17/2026	31886	Industrial Source Corp.	20000 · Accounts Paya...		662.17	X		-5,712.12
01/17/2026	31887	Lane County Elections	20000 · Accounts Paya...		25,983.12	X		-31,695.24
01/17/2026	31888	LCOG	20000 · Accounts Paya...		69.00	X		-31,764.24
01/17/2026	31889	Life-Assist, Inc.	20000 · Accounts Paya...		5,864.44	X		-37,628.68
01/17/2026	31890	Local Government L...	20000 · Accounts Paya...		900.00	X		-38,528.68
01/17/2026	31891	My-Comm, Inc.	20000 · Accounts Paya...		150.00			-38,678.68
01/17/2026	31892	Sanipac, Inc.	20000 · Accounts Paya...		427.85			-39,106.53
01/17/2026	31893	SDIS	20000 · Accounts Paya...		170,830.00	X		-209,936.53
01/17/2026	31894	Sierra Springs	20000 · Accounts Paya...		522.87			-210,459.40
01/17/2026	31895	Superior Tire Service...	20000 · Accounts Paya...		234.80	X		-210,694.20
01/17/2026	31896	Swanson's Pest Mana...	20000 · Accounts Paya...		190.00	X		-210,884.20
01/18/2026			010.3 · Banner Bank - ...	Funds Transfer		X	190,000.00	-20,884.20
01/20/2026	31899	NW Natural	20000 · Accounts Paya...		1,496.55	X		-22,380.75
01/20/2026	31900	CenturyLink	20000 · Accounts Paya...		75.41	X		-22,456.16
01/20/2026	31901	Comcast - 5906	20000 · Accounts Paya...		537.42	X		-22,993.58
01/20/2026	31902	Dish	20000 · Accounts Paya...		200.11	X		-23,193.69
01/20/2026	31903	EWEB	20000 · Accounts Paya...		2,871.47	X		-26,065.16
01/20/2026	31904	Lane Electric	20000 · Accounts Paya...		334.89	X		-26,400.05
01/20/2026	31905	US Bank - Equipmen...	20000 · Accounts Paya...		1,500.00	X		-27,900.05
01/20/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	15,000.00	-12,900.05
01/21/2026			-split-	Deposit		X	27,951.81	15,051.76

Lane Fire Authority

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Register: 010.1 · Banner Bank - LFA

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/21/2026	31906	Cheryl Hunter.	20000 · Accounts Paya...		177.92			14,873.84
01/21/2026	31907	Joshua Renolds.	20000 · Accounts Paya...		215.65	X		14,658.19
01/21/2026	31908	NW Natural	20000 · Accounts Paya...		420.80	X		14,237.39
01/21/2026			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	214,237.39
01/22/2026		QuickBooks Payroll ...	-split-	Created by Pay...	104,839.41	X		109,397.98
01/22/2026			010.3 · Banner Bank - ...	Funds Transfer		X	30,000.00	139,397.98
01/23/2026			-split-	Deposit		X	42.26	139,440.24
01/23/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,966.00	X		127,474.24
01/23/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...		425.53	X		127,048.71
01/23/2026	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,883.70	X		125,165.01
01/23/2026	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		114.00	X		125,051.01
01/23/2026	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		145.00	X		124,906.01
01/23/2026	EFT	IAFF MERP Trust	-split-		2,560.00	X		122,346.01
01/23/2026	E-pay	IRS	-split-	45-4652918 Q...	49,287.32	X		73,058.69
01/23/2026	31897	Standard Insurance - ...	-split-	1582623-3	3,888.77	X		69,169.92
01/23/2026	DD	Banks, Hayden	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Becerra, Tyler	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Bohn, Tim	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Borland, Harry D	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Brush, Berea C	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Clark, Rudy	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Culy, Donald	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Daniel, Shea	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Douglass, Rose	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Esker, River	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Gibson, Austin	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Gish, Thomas	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Hart, Brandon	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Hill, Baylie	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Holmes, Diana	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Holmes, Robert	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Horner, Derek	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Howland, Jeremy	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Hunter, Cheryl	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Jasper, Jonathan	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Johnson, Katherine	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Jonsson, Kyle	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Lay, Jacob S	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Mechler, Wyatt	-split-	Direct Deposit		X		69,169.92

Lane Fire Authority

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Register: 010.1 · Banner Bank - LFA

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/23/2026	DD	Montague, Blake	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Pape`, Casey	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Potterf, William	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Renolds, Joshua	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Rush, Ryan C.	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Sayles, Brian J	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Seckler, Matthew	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Snauer, Matthew	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Taraka, Kavi	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Trabosh, Matthew	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Welch, Timothy	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	West, Jesse	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Wilkie, Ethan	-split-	Direct Deposit		X		69,169.92
01/23/2026	DD	Young, Hayley	-split-	Direct Deposit		X		69,169.92
01/23/2026	31898	Cornejo, Elliot	-split-		232.41	X		68,937.51
01/27/2026	EFT	PERS	-split-	02883	62,248.14	X		6,689.37
01/27/2026	EFT	PERS		02 · PAYROLL PAYA...	126.45	X		6,562.92
01/27/2026	EFT	PERS		02 · PAYROLL PAYA...	3.11	X		6,559.81
01/27/2026	EFT	US Bank Credit Card		20000 · Accounts Paya...	6,624.55	X		-64.74
01/27/2026				010.3 · Banner Bank - ...		X	10,000.00	9,935.26
01/28/2026				-split- Deposit		X	96.80	10,032.06
01/31/2026	AJE200			20.0 · INCOME:2006....		X	3.31	10,035.37

Lane Fire Authority

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Register: 010.2 · LFA Ambulance Revenue

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2026	AJE186		20.0 · INCOME:2008 · ...			X	203,257.58	207,662.90
01/02/2026	AJE187		20.0 · INCOME:2008 · ...		48.33	X		207,614.57
01/04/2026			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		197,614.57
01/04/2026			010.3 · Banner Bank - ...	Funds Transfer	4,808.45	X		192,806.12
01/07/2026			010.1 · Banner Bank - ...	Funds Transfer	30,000.00	X		162,806.12
01/13/2026			010.3 · Banner Bank - ...	Funds Transfer	50,000.00	X		112,806.12
01/14/2026			010.4 · Bank Accounts...	Funds Transfer	1,000.00	X		111,806.12
01/17/2026			010.3 · Banner Bank - ...	Funds Transfer	18,000.00	X		93,806.12
01/20/2026			010.1 · Banner Bank - ...	Funds Transfer	15,000.00	X		78,806.12
01/20/2026			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		68,806.12
01/22/2026			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		58,806.12
01/26/2026			010.3 · Banner Bank - ...	Funds Transfer	30,000.00	X		28,806.12
01/28/2026			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		18,806.12

Lane Fire Authority

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Register: 010.3 · Banner Bank - Money Market

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	129,911.20
01/04/2026			010.4 · Bank Accounts...	Funds Transfer		X	287.31	130,198.51
01/04/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	4,808.45	135,006.96
01/04/2026			010.1 · Banner Bank - ...	Funds Transfer	135,000.00	X		6.96
01/06/2026			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	250,006.96
01/07/2026			010.1 · Banner Bank - ...	Funds Transfer	12,000.00	X		238,006.96
01/07/2026			010.1 · Banner Bank - ...	Funds Transfer	108,000.00	X		130,006.96
01/13/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	50,000.00	180,006.96
01/17/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	18,000.00	198,006.96
01/18/2026			010.1 · Banner Bank - ...	Funds Transfer	190,000.00	X		8,006.96
01/20/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	18,006.96
01/21/2026			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	218,006.96
01/22/2026			010.1 · Banner Bank - ...	Funds Transfer	30,000.00	X		188,006.96
01/22/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	198,006.96
01/26/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	30,000.00	228,006.96
01/27/2026			010.1 · Banner Bank - ...	Funds Transfer	10,000.00	X		218,006.96
01/28/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	228,006.96
01/31/2026	AJE198		32.0 · MATERIALS A...		10.00	X		227,996.96
01/31/2026	AJE199		20.0 · INCOME:2006...			X	451.24	228,448.20

Lane Fire Authority

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

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2026	AJE189		20.0 · INCOME:2008 ·...			X	470.68	757.99
01/04/2026			010.3 · Banner Bank - ...	Funds Transfer	287.31	X		470.68
01/14/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	1,000.00	1,470.68
01/31/2026	AJE196		32.0 · MATERIALS A...		20.00	X		1,450.68
01/31/2026	AJE197		20.0 · INCOME:2006....			X	0.02	1,450.70

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended January 31, 2026

Balance Forward:

Banner Bank Checking	\$	8,421.09
LGIP - General Fund	\$	3,413,261.59
LGIP - Capital Reserve Fund	\$	1,134,852.39
Total Balance Forward	\$	<u>4,556,535.07</u>

Inflows:

Tax Revenue	\$	17,152.00
Miscellaneous Deposit(s)	\$	-
Interest	\$	16,113.33
Total Inflows	\$	<u>33,265.33</u>

Outflows:

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

Overall Total \$ 4,589,800.40

Fund Balances:

Banner Bank	\$	8,421.24
LGIP - General Fund	\$	3,442,528.63
LGIP - Capital Reserve Fund	\$	1,138,850.53
	\$	<u><u>4,589,800.40</u></u>

Notes:

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02/09/26

Cash Basis

**Santa Clara Rural Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2025 through February 10, 2026**

	Jul 1, '25 - Feb 10, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	1,224,558.19	1,207,118.00	17,440.19	101.4%
Total 5000 - Taxes	1,224,558.19	1,207,118.00	17,440.19	101.4%
5100 - Misc Income				
5111 - Capital Resrv Fund Int.	29,650.37		29,650.37	100.0%
5110 - General Fund Interest	80,342.38	50,000.00	30,342.38	160.7%
Total 5100 - Misc Income	109,992.75	50,000.00	59,992.75	220.0%
Total Income	1,334,550.94	1,257,118.00	77,432.94	106.2%
Gross Profit	1,334,550.94	1,257,118.00	77,432.94	106.2%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org				
7160 - Banking	0.20		0.20	100.0%
7100 - Pro Srvs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Srvs/Org	0.20	16,000.00	-15,999.80	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	0.20	46,000.00	-45,999.80	0.0%
Total Expense	0.20	46,000.00	-45,999.80	0.0%
Net Ordinary Income	1,334,550.74	1,211,118.00	123,432.74	110.2%
Other Income/Expense				
Other Expense				
8800 - Transfer to LFA	832,082.00	832,082.00		100.0%
9610-Capital outlay CRF	49,776.17		49,776.17	100.0%
Total Other Expense	881,858.17	832,082.00	49,776.17	106.0%
Net Other Income	-881,858.17	-832,082.00	-49,776.17	106.0%
Net Income	452,692.57	379,036.00	73,656.57	119.4%

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2026	CJE09		5100 - Misc Income:51...		X		0.15	8,421.24