

Board Meeting Agenda

December 19, 2022

5:30 p.m.

Mid-Columbia Fire and Rescue Station
1400 West 8th Street, The Dalles, Oregon

- 1. Call Meeting to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Agenda Changes**
- 5. Minutes**
 - a. Correction of Minutes, if any – Monday, November 21, 2022.
- 6. Public Comment**
 - a. During this portion of the meeting, a citizen may speak on any subject upon being recognized by the Board President. The citizen must state their name, address, and their discussion topic for the minutes. Five minutes per person will be allowed. If a response by the District is requested, the speaker will be referred to the Fire Chief for further action. At the discretion of the Board President, the issue may appear on a future meeting agenda for Fire District consideration.
 - b. The public may observe and/or listen to the meeting virtually by using either the link or the telephone number and access code provided below:

TELEPHONE NO.: +1 (631) 992-3221

AUDIO ACCESS CODE: 817-661-209

COMPUTER LINK: <https://attendee.gotowebinar.com/register/8188005245695198805>

WEBINAR ID: 952-352-523
- 7. Financial Reports**
 - a. Balance Sheets/Combined Cash Accounts as of 11/30/2022
 - b. Ambulance Service Financial Report 12/01/21 to 11/30/22
- 8. Committee Reports**
 - a. Urban Renewal Report - Director Bailey
 - b. Enterprise Zone Report – Director Jacobs
- 9. Fire Chief's Report**
 - a. Fire Chiefs Report
 - b. Monthly Report – AC Jensen
 - c. Monthly Report – DC Wood

Upon request, auxiliary aids and/or special services will be provided. To request services, please contact us at 541-296-9445 or through Oregon Relay 1-800-735-2900 at least three business days in advance.

- d. Monthly Report - DC Coleman
- e. Other items as needed

10. Correspondence

11. Old Business

12. New Business

- a. Resolution No. 2022-09 “A Resolution Adopting a Supplemental Budget for FY 2022-23, Making Appropriations, and Authorizing Expenditures from and within the General Fund of the Mid-Columbia Fire and Rescue Adopted Budget”.

(Note: Copies of the supplemental budget being considered at the Board meeting are available at the office of the Fire District Board and may be accessed on the Fire District’s website at www.mcfr.org).

13. Good of the Order

- a. Board members will attend their annual Christmas Dinner upon conclusion of the meeting. The public may attend at their own expense.

14. Adjournment



OUR MOTTO:

Educate, Serve & Protect

OUR SHARED VISION:

“To provide for the optimal safety and welfare of the community and our members.”

OUR MISSION:

“We are committed to providing professional emergency and non-emergency services to minimize suffering, protect life, environment and property.”

OUR VALUES:

- P*-rofessionalism
- R*-espect
- I*-ntegrity
- D*-uty
- E*-ngaged

Upon request, auxiliary aids and/or special services will be provided. To request services, please contact us at 541-296-9445 or through Oregon Relay 1-800-735-2900 at least three business days in advance.



MINUTES
Mid- Columbia Fire and Rescue
Board of Directors Meeting
In Person / Virtually Held
1400 W 8th Street, The Dalles, OR 97058
November 21, 2022

1. CALL MEETING TO ORDER

President Jacobs called the Mid-Columbia Fire and Rescue meeting to order at 5:30 p.m.

2. PLEDGE OF ALLEGIANCE

President Jacobs led the Pledge of Allegiance.

3. ROLL CALL

Directors present: David Jacobs, Dick Schaffeld, Diana Bailey, Corey Case. Dave Peters arrived at 5:36 p.m.

Staff present: Chief Bob Palmer, Division Chief Fred Coleman, Office Manager Stephanie Ziegler, and Assistant Chief David Jensen attended via video conference.

Others Present: Legal Counsel Andrew Myers and private citizen Walter Denstedt.

4. AGENDA CHANGES

President Jacobs asked if there were any agenda changes. Chief Palmer stated that he added correspondence from Wasco County regarding the ASA and he added balance sheets.

5. MINUTES

Minutes of the October 17, 2022, meeting stand approved as written.

6. PUBLIC COMMENT

None.

7. FINANCIAL REPORTS

- a. Balance Sheets/Combined Cash Accounts as of 10/30/2022 – There were no comments on the balance sheets or Cash Accounts.
- b. Ambulance Service Financial Report – No comments.



8. COMMITTEE REPORTS

- a. Urban Renewal Report – Director Bailey reported that there had been an Urban Renewal meeting, however, it was an executive session. Therefore, she could not report on anything associated with this.
- b. Enterprise Zone Report – President Jacobs stated there was nothing new to report. He did say that Google was moving forward with the build.

9. FIRE CHIEFS REPORT

- a. Fire Chiefs Report - Included in board packet. Chief Palmer read through his report, giving a brief update on each item.
- b. Monthly Report – AC Jensen, included in board packet.
- c. Monthly Report – DC Coleman, included in board packet.
- d. Monthly Report – DC Wood, included in board packet.

10. CORRESPONDENCE

Chief Palmer included the letter from Wasco County regarding the ASA.

11. OLD BUSINESS

There was no old business to report.

12. EXECUTIVE SESSION

- a. Adjourn to Executive Session in accordance with ORS 192.660(2)(d) to conduct deliberations with persons designated by the governing body to carry on labor negotiations. Adjourned at 5:51 p.m.
Adjourned from Executive Session at 6:28 p.m. Rejoined regular session at 6:30 p.m.

13. NEW BUSINESS

- a. Information Sheet – Consideration by MCFR Board to ratify the tentatively agreed upon Local 1308 Collective Bargaining Agreement. President Jacobs stated that it was a good mediation and he thought it was a fair contract, benefiting both the employees and the district. Director Bailey appreciated working with the union. Director Bailey stated she thought they could move forward positively. President Jacobs stated he would consider a motion. Director Case asked how the motion should be stated because this is a tentative agreement not a final agreement. Director Case made a motion to ratify the Local 1308 union contract as tentatively agreed upon. Director Schaffeld seconded. 5 Ayes, 0 Nays. Motion carried.



- b. Resolution No. 2022-08 – Resolution Adopting Revisions to the MCFR Employee Handbook. To update the MCFR Employee handbook with changes that were tentatively agreed upon in the union contract. Director Bailey stated that she had done the math on the spreadsheet that had been included in the board packet for the wages and the she came up with different numbers. President Jacobs explained how the math was done. Discussion followed.

Chief Jensen also explained how the adjustments were made. The spreadsheet included in the board packet was the incorrect spreadsheet. Chief Jensen corrected the spreadsheet on the wages. No other comments.

Director Peters made a motion to approve Resolution No. 2022-08, the adoption of the revisions to the employee handbook through attachment C with amendments. Director Bailey seconded. All in favor: 5 Ayes, 0 Nays. Motion carried with changes.

14. GOOD OF THE ORDER

There was nothing for Good of the Order.

15. ADJOURNMENT

President Jacobs adjourned the meeting at 6:53 p.m.

MID-COLUMBIA FIRE & RESCUE
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2022

GENERAL FUND

COMBINED CASH ACCOUNTS

01-0-1009-00	LGIP	6,973,882.71
01-0-1020-00	PAYPAL BURN PERMIT ACCOUNT	1,061.12
01-0-1025-00	COLUMBIA BANK PAYPAL ACCOUNT	.00
01-0-1030-00	CHECKING ACCOUNT	117,667.46
		<hr/>
	TOTAL COMBINED CASH	7,092,611.29
		<hr/>
	TOTAL UNALLOCATED CASH	7,092,611.29
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,064,198.85
20	ALLOCATION TO FF EQUIPMENT & SU	310,676.49
25	ALLOCATION TO FIREMED	71,900.12
30	ALLOCATION TO STACKER BUTTE	27,743.40
35	ALLOCATION TO DEBT SERVICE	343,737.45
40	ALLOCATION TO TECHNICAL RESCUE	60,108.93
45	ALLOCATION TO CAPITAL PROJECT	.00
50	ALLOCATION TO EQUIPMENT RESER	923,143.62
51	ALLOCATION TO BUILDING RESERVE	64,024.25
52	ALLOCATION TO TRAINING RESERVE	117,083.21
53	ALLOCATION TO RETIREMENT LIABILI	110,094.97
55	ALLOCATION TO BOND PRINCIPAL RE	.00
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUN	7,092,611.29
	ALLOCATION FROM COMBINED CASH	(7,092,611.29)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALA	.00
		<hr/> <hr/>

MID-COLUMBIA FIRE & RESCUE
 BALANCE SHEET
 NOVEMBER 30, 2022

GENERAL FUND

ASSETS

10-0-1000-00	CASH ALLOCATION	5,064,198.85	
10-0-1015-00	PETTY CASH	125.00	
10-0-1049-00	AMBULANCE	.00	
10-0-1050-00	AMBULANCE A/R	.00	
10-0-1055-00	AMB BILLING SERVICE A/ R	.00	
10-0-1065-00	A/R AMBULANCE HOLDING	.00	
10-0-1069-00	BAD DEBT ALLOWANCE	.00	
10-0-1080-00	A/R TAXES - GENERAL FUND	.00	
10-0-1085-00	OTHER RECEIVABLES - GF	.00	
10-0-1090-00	GRANT RECEIVABLE	.00	
10-0-1200-00	MISCELLANEOUS A/R	.00	
10-0-1499-00	UNDEPOSITED FUNDS	.00	
10-0-1510-00	MACHINERY AND EQUIPMENT	4,163,122.84	
10-0-1520-00	BUILDINGS AND STRUCTURES	3,514,225.18	
10-0-1530-00	LAND AND IMPROVEMENTS	71,508.00	
10-0-1600-00	AMOUNT PROV - LTD AERIAL	.00	
10-0-1601-00	AMOUNT PROV - LTD BONDS	.00	
10-0-1602-00	AMOUNT PROV LTD - COPIER	.00	
10-0-1603-00	AMOUNT PROV - LTD LAPTOPS	.00	
10-0-1605-00	AMOUNT PROV - 2005 BONDS	.00	
10-0-1700-00	PREPAID EXPENSES	.00	
	TOTAL ASSETS		12,813,179.87

LIABILITIES AND EQUITY

MID-COLUMBIA FIRE & RESCUE

BALANCE SHEET

NOVEMBER 30, 2022

GENERAL FUND

LIABILITIES

10-0-2010-00	GENERAL FUND A/P	.00
10-0-2010-02	AMBULANCE BILLING PAYABLE	.00
10-0-2011-00	LIFE FLIGHT A/P	.00
10-0-2012-00	RETAINAGE PAYABLE	.00
10-0-2015-00	ACCRUED COMP ABSENCE	.00
10-0-2015-01	ACCRUED WAGES	.00
10-0-2023-00	SHORT TERM HOLDING ACCOUNT	.00
10-0-2060-00	DEF REVENUE	.00
10-0-2065-00	OFFSET BEGINNING BALANCE	(2,412,746.00)
10-0-2100-00	BONDS PAYABLE LT	.00
10-0-2105-00	PAYROLL LIABILITIES	.00
10-0-2106-00	CHILD SUPPORT PAYABLE	.00
10-0-2107-00	GARNISHMENTS PAYABLE	.00
10-0-2110-00	UNION HOUSE FUND	.00
10-0-2111-00	ADMINISTRATION HOUSE FUND	.00
10-0-2115-00	HOLIDAY BANK	.00
10-0-2120-00	SHORT TERM DISABILITY	.00
10-0-2121-00	CANCER FUND	.00
10-0-2121-01	AFLAC ACCIDENT INSURANCE	.00
10-0-2121-02	AFLAC SHORT TERM DISABILITY	.00
10-0-2122-00	ADULT/FAMILY SERVICES	.00
10-0-2123-00	CELL PHONE	.00
10-0-2124-00	MEDICAL INSURANCE	504.66
10-0-2124-01	DEPENDENT CARE	.00
10-0-2124-02	UNREIMBURSED MED EXPENSES	(1,354.32)
10-0-2124-03	PEHP PAYABLE	.00
10-0-2125-00	PAYROLL ASSET	.00
10-0-2125-01	THE DALLES COUNTRY CLUB	.00
10-0-2126-00	OTFCU	.00
10-0-2126-01	CRBC	.00
10-0-2127-00	STANDARD RETIREMENT	.00
10-0-2127-01	TRANSAMERICA	.00
10-0-2127-02	EMPLOYEE RETIREMENT	.00
10-0-2127-03	NATIONWIDE RETIREMENT	.00
10-0-2127-04	UNITED MISSOURI BANK	.00
10-0-2127-05	FIDELITY	.00
10-0-2128-00	AMERICAN FUNDS	.00
10-0-2128-01	SAFECO/SYMETRA	.00
10-0-2128-04	NW MUTUAL DEFERRED COMP	.00
10-0-2128-05	OLIVER CAPITAL DEFERRED COMP	.00
10-0-2129-00	LIFE INSURANCE	.00
10-0-2130-00	UNION DUES	.00
10-0-2130-01	ADDITIONAL UNION DUES	.00
10-0-2131-00	FLEX-TRAN LOAN	.00
10-0-2140-00	PERS POLICE/FIRE UNITS	4,196.18
10-0-2160-00	WORKERS' COMP	326.60
10-0-2200-00	FEDERAL W/H TAXES PAYABLE	.00
10-0-2210-00	MEDICARE TAXES PAYABLE	.00
10-0-2220-00	STATE W/H TAXES PAYABLE	.00
10-0-2221-00	HOLIDAY ACCRUALS	.00
10-0-2222-00	EMPLOYEE DRAWS	.00
10-0-2223-00	STATE OTT TAXES PAYABLE	(163.92)
10-0-2249-00	CAPITAL LEASES A/P	.00
10-0-2260-00	CAPITAL LEASES PAYABLE LT	.00
10-0-2261-00	AERIAL LEASE LT DEBT	.00

MID-COLUMBIA FIRE & RESCUE
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

10-0-2252-00	AERIAL LEASE LT	.00	
10-0-2253-00	COPIER LEASE LT	.00	
10-0-2254-00	LAPTOP LEASE LT	.00	
10-0-2255-00	BLUMENTHAL REPAYMENT LOAN	.00	
10-0-2256-00	2005 BONDS PAYABLE LT	.00	
10-0-2300-00	457 CLEARING	.00	
		.00	
	TOTAL LIABILITIES		(2,409,226.80)
	<u>FUND EQUITY</u>		
10-0-3300-00	FIXED ASSETS	.00	
10-0-3381-00	INVESTMENT IN FIXED ASSETS	.00	
10-0-3600-00	FUND BALANCES	.00	
10-0-3551-00	PPA	.00	
10-0-3552-00	GENERAL FUND	2,412,746.03	
10-0-3570-00	CAPITAL ASSETS	7,748,856.02	
10-0-3570-01	RESTATED MODIFIED CASH	.00	
10-0-3900-00	RETAINED EARNINGS	.00	
10-0-3999-99	UNAPPROPRIATED FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	5,060,804.62	
		15,222,406.67	
	BALANCE - CURRENT DATE		15,222,406.67
		15,222,406.67	
	TOTAL FUND EQUITY		15,222,406.67
		15,222,406.67	
	TOTAL LIABILITIES AND EQUITY		12,813,179.87

MID-COLUMBIA FIRE & RESCUE
 BALANCE SHEET
 NOVEMBER 30, 2022

FF EQUIPMENT & SUPPRESSION RES

<u>ASSETS</u>			
20-0-1000-00	CASH ALLOCATION	310,576.49	
		<u>310,576.49</u>	
	TOTAL ASSETS		<u>310,576.49</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
20-0-2010-00	ACCOUNTS PAYABLE	.00	
20-0-2085-00	OFFSET BEGINNING BALANCE	(320,959.00)	
		<u>(320,959.00)</u>	
	TOTAL LIABILITIES		(320,959.00)
<u>FUND EQUITY</u>			
20-0-3585-00	FIRE FIGHTER EQUIPMENT	320,968.64	
20-0-3900-00	RETAINED EARNINGS	.00	
	REVENUE OVER EXPENDITURES - YTD	310,576.85	
		<u>631,535.49</u>	
	BALANCE - CURRENT DATE		631,535.49
	TOTAL FUND EQUITY		<u>631,535.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>310,576.49</u>

MID-COLUMBIA FIRE & RESCUE
BALANCE SHEET
NOVEMBER 30, 2022

FIREMED

ASSETS

25-0-1000-00	CASH ALLOCATION	71,900.12	
25-0-1055-00	BAD DEBT ALLOWANCE	.00	
25-0-1499-01	FIREMED UNDEPOSITED FUNDS	.00	
	TOTAL ASSETS		71,900.12

LIABILITIES AND EQUITY

LIABILITIES

25-0-2010-00	ACCOUNTS PAYABLE	.00	
25-0-2065-00	OFFSET BEGINNING BALANCE	(74,563.00)	
	TOTAL LIABILITIES		(74,563.00)

FUND EQUITY

25-0-3567-00	FIREMED	74,562.51	
25-0-3570-03	RESTATEd MODIFIED CASH - FM	.00	
25-0-3900-00	RETAINED EARNINGS	.00	
	REVENUE OVER EXPENDITURES - YTD	71,900.61	
	BALANCE - CURRENT DATE		146,463.12
	TOTAL FUND EQUITY		146,463.12
	TOTAL LIABILITIES AND EQUITY		71,900.12

MID-COLUMBIA FIRE & RESCUE
BALANCE SHEET
NOVEMBER 30, 2022

STACKER BUTTE

ASSETS

30-0-1000-00	CASH ALLOCATION	27,743.40	
30-0-1210-00	STACKER BUTTE A/R	.00	
	TOTAL ASSETS		27,743.40

LIABILITIES AND EQUITY

LIABILITIES

30-0-2010-00	ACCOUNTS PAYABLE	.00	
30-0-2065-00	OFFSET BEGINNING BALANCE	(40,952.00)	
	TOTAL LIABILITIES		(40,952.00)

FUND EQUITY

30-0-3568-00	STACKER BUTTE	40,951.68	
30-0-3670-04	RESTATED MODIFIED CASH - SB	.00	
30-0-3900-00	RETAINED EARNINGS	.00	
	REVENUE OVER EXPENDITURES - YTD	27,743.72	
	BALANCE - CURRENT DATE		68,695.40
	TOTAL FUND EQUITY		68,695.40
	TOTAL LIABILITIES AND EQUITY		27,743.40

MID-COLUMBIA FIRE & RESCUE
BALANCE SHEET
NOVEMBER 30, 2022

DEBT SERVICE

ASSETS

35-0-1000-00	CASH ALLOCATION	343,737.45	
35-0-1081-00	A/R TAXES - DEBT SERVICE	.00	
35-0-1085-01	OTHER RECEIVABLES - DS	.00	
	TOTAL ASSETS		343,737.45

LIABILITIES AND EQUITY

LIABILITIES

35-0-2010-00	ACCOUNTS PAYABLE	.00	
35-0-2061-00	DEF REVENUE	.00	
35-0-2065-00	OFFSET BEGINNING BALANCE	(57,117.00)	
35-0-2080-00	DEBT SERVICE ST LIABILITY	.00	
35-0-2550-00	DEBT SERVICE FUND	.00	
35-0-2555-00	BONDS PAYABLE	.00	
	TOTAL LIABILITIES		(57,117.00)

FUND EQUITY

35-0-3561-00	DEBT SERVICE	57,116.78	
35-0-3570-02	RESTATED MODIFIED CASH - DS	.00	
35-0-3900-00	RETAINED EARNINGS	.00	
	REVENUE OVER EXPENDITURES - YTD	343,737.87	
	BALANCE - CURRENT DATE	400,854.45	
	TOTAL FUND EQUITY		400,854.45
	TOTAL LIABILITIES AND EQUITY		343,737.45

MID-COLUMBIA FIRE & RESCUE
 BALANCE SHEET
 NOVEMBER 30, 2022

TECHNICAL RESCUE

ASSETS

40-0-1000-00	CASH ALLOCATION	60,108.93	
	TOTAL ASSETS		60,108.93

LIABILITIES AND EQUITY

LIABILITIES

40-0-2010-00	ACCOUNTS PAYABLE	.00	
40-0-2065-00	OFFSET BEGINNING BALANCE	(59,693.00)	
	TOTAL LIABILITIES		(59,693.00)

FUND EQUITY

40-0-3562-00	TECHNICAL RESCUE	59,692.90	
40-0-3900-00	RETAINED EARNINGS	.00	
	REVENUE OVER EXPENDITURES - YTD	60,109.03	
	BALANCE - CURRENT DATE	119,801.93	
	TOTAL FUND EQUITY		119,801.93
	TOTAL LIABILITIES AND EQUITY		60,108.93

MID-COLUMBIA FIRE & RESCUE
BALANCE SHEET
NOVEMBER 30, 2022

CAPITAL PROJECT

<u>ASSETS</u>			
45-0-1000-00	CASH ALLOCATION	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
45-0-2010-00	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
45-0-3560-00	FUND BALANCE CAP PROJECT	.00	
45-0-3900-00	RETAINED EARNINGS	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

MID-COLUMBIA FIRE & RESCUE
BALANCE SHEET
NOVEMBER 30, 2022

EQUIPMENT RESERVE

<u>ASSETS</u>			
50-0-1000-00	CASH ALLOCATION	923,143.62	
	TOTAL ASSETS		923,143.62
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-0-2010-00	ACCOUNTS PAYABLE	.00	
50-0-2065-00	OFFSET BEGINNING BALANCE	(942,488.00)	
	TOTAL LIABILITIES		(942,488.00)
<u>FUND EQUITY</u>			
50-0-3556-00	EQUIPMENT RESERVE (APPARATUS)	942,487.67	
50-0-3900-00	RETAINED EARNINGS	.00	
	REVENUE OVER EXPENDITURES - YTD	923,143.95	
	BALANCE - CURRENT DATE	1,865,631.62	
	TOTAL FUND EQUITY		1,865,631.62
	TOTAL LIABILITIES AND EQUITY		923,143.62

MID-COLUMBIA FIRE & RESCUE
 BALANCE SHEET
 NOVEMBER 30, 2022
 BUILDING RESERVE

<u>ASSETS</u>			
51-0-1000-00	CASH ALLOCATION	84,024.25	
	TOTAL ASSETS		64,024.25
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
51-0-2010-00	ACCOUNTS PAYABLE	.00	
51-0-2065-00	OFFSET BEGINNING BALANCE	(85,099.00)	
	TOTAL LIABILITIES		(85,099.00)
 <u>FUND EQUITY</u>			
51-0-3567-00	BUILDING RESERVE	85,099.00	
51-0-3900-00	RETAINED EARNINGS	.00	
	REVENUE OVER EXPENDITURES - YTD	64,024.25	
	BALANCE - CURRENT DATE	149,123.25	
	TOTAL FUND EQUITY		149,123.25
	TOTAL LIABILITIES AND EQUITY		64,024.25

MID-COLUMBIA FIRE & RESCUE
 BALANCE SHEET
 NOVEMBER 30, 2022
 TRAINING RESERVE

<u>ASSETS</u>			
52-0-1000-00	CASH ALLOCATION	117,083.21	
	TOTAL ASSETS		117,083.21
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
62-0-2010-00	ACCOUNTS PAYABLE	.00	
62-0-2065-00	OFFSET BEGINNING BALANCE	(162,826.00)	
	TOTAL LIABILITIES		(162,826.00)
<u>FUND EQUITY</u>			
52-0-3559-00	TRAINING	162,826.16	
52-0-3900-00	RETAINED EARNINGS	.00	
	REVENUE OVER EXPENDITURES - YTD	117,083.05	
	BALANCE - CURRENT DATE		279,909.21
	TOTAL FUND EQUITY		279,909.21
	TOTAL LIABILITIES AND EQUITY		117,083.21

MID-COLUMBIA FIRE & RESCUE
 BALANCE SHEET
 NOVEMBER 30, 2022

RETIREMENT LIABILITY FUND

<u>ASSETS</u>		
53-0-1000-00	CASH ALLOCATION	110,094.97
	TOTAL ASSETS	<u>110,094.97</u>
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
53-0-2065-00	OFFSET BEGINNING BALANCE	(109,333.00)
	TOTAL LIABILITIES	(109,333.00)
 <u>FUND EQUITY</u>		
53-0-3569-00	RETIREMENT LIABILITY	109,332.98
	REVENUE OVER EXPENDITURES - YTD	<u>110,095.01</u>
	BALANCE - CURRENT DATE	<u>219,427.97</u>
	TOTAL FUND EQUITY	<u>219,427.97</u>
	TOTAL LIABILITIES AND EQUITY	<u>110,094.97</u>

MID-COLUMBIA FIRE & RESCUE
 BALANCE SHEET
 NOVEMBER 30, 2022

BOND PRINCIPAL REDUCTION

<u>ASSETS</u>			
55-0-1000-00	CASH ALLOCATION	.00	

	TOTAL ASSETS		.00
			=====
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
55-0-2010-00	ACCOUNTS PAYABLE	.00	

	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
65-0-3583-00	BOND DEFEASANCE	.00	
65-0-3900-00	RETAINED EARNINGS	.00	
	REVENUE OVER EXPENDITURES - YTD		

	BALANCE - CURRENT DATE	.00	

	TOTAL FUND EQUITY		.00

	TOTAL LIABILITIES AND EQUITY		.00
			=====

MID-COLUMBIA FIRE & RESCUE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-0-4300-00 BEGINNING FUND BALANCE	.00	2,412,746.00	2,062,112.00	(350,634.00)	117.0
10-0-4990-00 TAXES - PRIOR YEAR	16,106.49	144,708.35	110,000.00	(34,708.35)	131.6
10-0-4991-00 GF-INTEREST EARNED	6,260.63	16,509.00	42,000.00	26,491.00	39.3
10-0-4997-00 TAXES - CURRENT YEAR	3,746,032.01	3,762,928.19	3,940,000.00	177,071.81	95.5
10-0-4998-00 AMBULANCE REVENUE	140,328.84	690,909.04	1,350,000.00	659,090.96	51.2
10-0-4998-04 GEMT AMBULANCE REVENUE	.00	11,759.85	608,000.00	594,240.15	1.9
10-0-4998-07 TRANSFER FROM FIREMED	.00	.00	5,000.00	5,000.00	.0
10-0-4998-08 TRANSFER FROM RET LIAB. FUND	.00	.00	50,000.00	50,000.00	.0
10-0-4999-00 GF-MISC REVENUE	4,426.20	8,515.06	104,000.00	95,484.94	8.2
10-0-4999-02 GRANT PROCEEDS	.00	.00	35,000.00	35,000.00	.0
TOTAL REVENUE	3,915,155.17	7,048,075.49	8,304,112.00	1,256,036.51	84.9

MID-COLUMBIA FIRE & RESCUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>ADMIN - PERSONAL SERVICES</u>						
10-1-6401-00	FIRE CHIEF	11,174.79	55,873.95	139,042.00	83,168.05	40.2
10-1-6402-00	ASSISTANT CHIEF	10,566.46	52,932.25	131,715.00	78,782.75	40.2
10-1-6402-04	DIVISION CHIEF-PREV/PUBLIC ED.	10,331.92	51,659.60	128,554.00	76,894.40	40.2
10-1-6402-05	DIVISION CHIEF - FEMA FUNDED	10,331.92	51,659.60	128,554.00	76,894.40	40.2
10-1-6403-07	OFFICE MANAGER / ADMIN. CLERK	4,647.72	22,584.67	62,617.00	39,932.33	36.2
10-1-6407-01	UNIFORMS - ADMINISTRATION	182.72	182.72	3,000.00	2,817.28	6.1
10-1-6421-02	RETIREMENT - ADMINISTRATION	5,263.78	48,697.18	124,002.00	75,304.82	39.3
10-1-6421-03	PEHP - ADMINISTRATION	.00	3,796.71	11,810.00	8,013.29	32.2
10-1-6422-01	WORKERS COMP - ADMINISTRATION	11.39	2,478.35	2,600.00	121.65	95.3
10-1-6423-01	LIFE INSURANCE - ADMIN	.00	387.00	1,500.00	1,133.00	24.5
10-1-6424-01	HEALTH INS - ADMINISTRATION	9,245.72	49,728.59	123,100.00	73,371.41	40.4
10-1-6424-04	OCC. HEALTH - ADMINISTRATION	.00	.00	5,500.00	5,500.00	.0
10-1-6426-01	LONG TERM DISABILITY - ADMIN	279.21	1,657.15	2,800.00	1,142.85	59.2
10-1-6430-02	MEDICARE - ADMINISTRATION	681.18	3,294.57	8,925.00	5,630.43	36.9
10-1-6430-03	DEFINED CONT. - ADMIN	(1,837.91)	11,586.82	29,181.00	17,584.18	39.7
10-1-6531-01	SOCIAL SECURITY - ADMIN	.00	47.74	.00	47.74	.0
TOTAL ADMIN - PERSONAL SERVICES		61,078.87	356,656.90	902,900.00	546,243.10	39.5

MID-COLUMBIA FIRE & RESCUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUBLIC SAFETY - PERSONAL SRVCS</u>					
10-2-6403-02	CAPTAIN	21,619.48	101,961.88	294,580.00	192,618.12 34.6
10-2-6404-00	LIEUTENANT	22,614.90	93,630.00	272,960.00	179,120.00 34.4
10-2-6405-01	FIREFIGHTER	73,784.37	331,640.08	1,266,700.00	925,059.92 26.4
10-2-6405-02	SINGLE ROLE - EMS	17,515.68	96,646.88	337,470.00	240,823.12 28.6
10-2-6406-00	VOLUNTEER PROGRAM	1,284.64	1,284.64	20,750.00	19,465.36 6.2
10-2-6406-02	VOLUNTEER REIMBURSEMENT	.00	1,030.00	7,000.00	5,970.00 14.7
10-2-6407-00	UNIFORMS - PUBLIC SAFETY	2,523.08	17,883.79	23,880.00	6,996.21 74.9
10-2-6414-00	HOLIDAY	9,849.71	28,333.37	66,541.00	38,207.63 42.6
10-2-6414-01	VACATION	.00	(152.00)	30,000.00	30,152.00 (.5)
10-2-6415-00	SICK OT	7,749.38	35,949.84	90,846.00	54,896.16 39.6
10-2-6415-01	SICK LEAVE REDEMPTION	.00	.00	9,000.00	9,000.00 .0
10-2-6416-01	FIRE	3,403.65	27,527.16	99,890.00	72,362.84 27.6
10-2-6416-02	AMBULANCE	3,787.99	24,657.86	121,128.00	96,570.14 20.3
10-2-6416-04	TECH RESCUE	.00	.00	9,408.00	9,408.00 .0
10-2-6416-05	TRAINING	3,252.24	15,376.63	48,510.00	33,133.37 31.7
10-2-6416-06	OTHER	4,048.15	39,085.30	56,000.00	16,914.70 69.8
10-2-6416-07	AMBULANCE STAND-BY	857.50	2,880.13	12,000.00	9,319.87 22.3
10-2-6417-00	FLSA	5,136.24	26,351.17	103,632.00	77,280.83 25.4
10-2-6421-00	RETIREMENT - PUBLIC SAFETY	32,089.23	140,950.94	549,648.00	408,697.06 25.6
10-2-6421-01	PEHP PLAN - PUBLIC SAFETY	.00	9,483.01	45,763.00	36,279.99 20.7
10-2-6422-00	WORKERS' COMPENSATION	48.71	57,360.30	70,000.00	12,639.70 81.9
10-2-6423-00	LIFE INSURANCE	.00	3,298.70	16,103.00	12,804.30 20.5
10-2-6424-00	HEALTH INSURANCE	25,761.33	143,737.45	516,270.00	372,532.55 27.8
10-2-6424-03	OCCUPATIONAL HEALTHCARE	651.00	14,259.96	41,796.00	27,536.04 34.1
10-2-6426-00	LONG TERM DISABILITY	1,091.37	5,536.68	17,500.00	11,963.32 31.6
10-2-6430-00	MEDICARE	2,462.79	11,600.33	36,000.00	23,399.67 33.1
10-2-6430-01	DEFINED CONTRIBUTION	11,820.42	28,315.16	79,980.00	51,664.84 35.4
10-2-6531-00	PAYROLL EXPENSES / SS	.00	670.64	2,500.00	1,829.36 26.8
TOTAL PUBLIC SAFETY - PERSONAL SRVCS		251,151.86	1,259,199.90	4,234,845.00	2,975,645.10 29.7

MID-COLUMBIA FIRE & RESCUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>PUBLIC SAFETY - MATERIALS</u>						
10-3-6434-00	GENERAL INSURANCE	68.00	65.00	79,700.00	79,635.00	.1
10-3-6435-00	ADVERTISING, PUBLICATIONS	.00	1,699.26	10,600.00	8,900.74	16.0
10-3-6436-00	DUES, SUBSCRIPTIONS	4,900.00	18,423.66	28,503.00	10,079.34	64.6
10-3-6437-00	ELECTIONS	.00	.00	7,606.00	7,606.00	.0
10-3-6441-00	OFFICE EXPENSE	1,004.08	10,104.52	24,180.00	14,075.48	41.8
10-3-6441-01	OFFICE EQUIP MAINTENANCE	168.01	787.07	1,600.00	812.93	49.2
10-3-6441-02	OFFICE EQUIPMENT LEASE	239.36	1,319.20	3,150.00	1,830.80	41.9
10-3-6442-00	BANK CHARGES	342.12	1,369.89	2,400.00	1,030.11	57.1
10-3-6443-00	JANITORIAL SUPPLIES	473.49	1,365.07	3,500.00	2,134.93	39.0
10-3-6445-01	RESIDENCE SUPPLIES	177.86	785.90	1,600.00	814.10	49.1
10-3-6446-00	GAS AND DIESEL	8,619.01	32,456.80	75,000.00	42,543.40	43.3
10-3-6451-00	TIRE, BATTERIES	.00	4,612.60	18,880.00	14,267.40	24.4
10-3-6453-00	EQUIPMENT MAINTENANCE	6,567.46	17,819.82	42,600.00	24,680.18	41.9
10-3-6453-01	TRAINING PROP MTCE & OPERATION	.00	.00	2,000.00	2,000.00	.0
10-3-6454-00	COMMUNICATION REPAIR	.00	2,579.75	4,600.00	2,020.25	56.1
10-3-6457-02	SM EQ MAINT, SHOP SUPPLIES	50.03	307.51	1,250.00	942.49	24.6
10-3-6457-03	FIRE EQUIPMENT MAINTENANCE	.00	2,167.19	5,950.00	3,782.81	36.4
10-3-6457-04	EMS EQUIPMENT MAINTENANCE	.00	1,791.97	14,334.00	12,542.03	12.5
10-3-6457-05	EQUIPMENT TESTING	.00	2,464.15	11,280.00	8,815.85	21.9
10-3-6459-00	AMBULANCE BILLING EXPENSE	4,331.86	23,900.33	188,800.00	164,899.67	12.7
10-3-6461-00	AUDIT, BUDGET	.00	20,915.00	21,350.00	435.00	98.0
10-3-6462-00	LEGAL SERVICES	1,848.00	14,692.50	100,300.00	85,607.50	14.7
10-3-6462-01	PROFESSIONAL SERVICES	4,463.61	48,196.38	120,212.00	72,015.62	40.1
10-3-6464-00	WATER	302.53	1,801.45	4,500.00	2,698.55	40.0
10-3-6465-00	NATURAL GAS	248.94	580.08	12,000.00	11,419.92	4.8
10-3-6466-00	ELECTRICITY	1,119.19	6,360.78	14,000.00	7,639.22	45.4
10-3-6467-00	TELEPHONE	2,010.90	9,257.81	31,752.00	22,494.19	29.2
10-3-6468-00	SEWER	283.28	1,416.40	4,000.00	2,583.60	35.4
10-3-6469-00	GARBAGE	364.30	1,935.30	6,780.00	4,844.70	28.5
10-3-6477-00	EMS TRAINING SUPPLIES	.00	5,747.00	6,155.00	408.00	93.4
10-3-6479-00	EMS DUES	.00	.00	5,990.00	5,990.00	.0
10-3-6480-00	PHYSICIAN ADVISOR	6,000.00	6,000.00	12,000.00	6,000.00	50.0
10-3-6481-00	AMBULANCE TRANSPORT EXP	609.00	3,675.00	11,000.00	7,325.00	33.4
10-3-6482-00	AMBULANCE EXPENDABLES	7,642.33	41,248.05	60,000.00	18,751.95	68.8
10-3-6482-01	AMBULANCE NON EXPENDABLE	84.95	398.85	5,800.00	5,403.15	6.8
10-3-6483-00	HAZARDOUS MATERIALS	297.00	297.00	1,500.00	1,203.00	19.8
10-3-6485-00	FF SUPPLIES-TOOLS/EQU	158.98	10,223.78	19,100.00	8,878.22	53.5
10-3-6485-01	FIREFIGHTING SUPPLIES - PPE	1,616.81	8,646.39	33,425.00	24,778.61	26.9
10-3-6486-00	FIRE PREVENTION SUPPLIES	93.60	2,697.45	16,999.00	14,301.55	15.9
10-3-6486-01	PUBLIC EDUCATION	39.06	1,090.94	20,800.00	19,709.06	5.2
10-3-6487-00	FIRE TRAINING SUPPLIES	453.79	3,246.46	18,055.00	14,808.54	18.0
10-3-6491-00	FIRE SUPPRESSION EXPENSE	.00	2,038.38	10,000.00	7,961.62	20.4
10-3-6495-00	FIRE BOARD MEALS, LODGING	.00	.00	6,900.00	6,900.00	.0
10-3-6497-00	FIRE BOARD CONFERENCE	.00	1,597.50	2,800.00	1,202.50	57.1
10-3-6502-00	EMS SCHOLARSHIP	.00	.00	4,300.00	4,300.00	.0
10-3-6503-00	BARGAINING UNIT - VOLUNTARY	400.00	400.00	10,500.00	10,100.00	3.8
10-3-6507-00	GENERAL TRAINING - ALL	380.70	3,857.22	25,840.00	21,982.78	14.9
10-3-6508-00	ADMINISTRATION - VOLUNTARY	.00	495.00	4,000.00	3,505.00	12.4
10-3-6509-00	VOLUNTEER	5,639.99	11,782.99	34,500.00	22,717.01	34.2
10-3-6510-00	BUILDING MAINTENANCE	1,740.94	10,134.08	13,740.00	3,605.92	73.8
10-3-6510-01	BLDG MAINT. AGREEMENTS	.00	3,683.30	7,000.00	3,316.70	52.6
10-3-6511-00	GROUNDS MAINTENANCE	.00	1,445.00	3,150.00	1,705.00	45.9

MID-COLUMBIA FIRE & RESCUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
10-3-6512-00 POSTAGE, SHIPPING	45.94	405.82	2,372.00	1,966.38	17.1
10-3-6513-00 MISCELLANEOUS EXPENSE	151.03	1,240.03	7,550.00	6,309.97	16.4
10-3-6520-00 911 SERVICES	.00	9,611.66	57,000.00	47,488.34	16.7
TOTAL PUBLIC SAFETY - MATERIALS	63,151.15	358,032.89	1,242,802.00	883,769.11	28.9
CAPITAL OUTLAY					
10-4-6533-00 FIREFIGHTING EQUIPMENT	.00	1,499.10	18,750.00	17,250.90	8.0
10-4-6533-01 OFFICE EQUIPMENT	.00	2,400.00	11,200.00	8,800.00	21.4
10-4-6533-05 RADIO EQUIPMENT	2,180.65	8,482.08	10,125.00	1,642.92	83.8
10-4-6533-07 FIRE HYDRANT / PREVENTION	.00	.00	1,600.00	1,600.00	.0
10-4-6533-09 EMS TRAINING EQUIPMENT	.00	.00	2,300.00	2,300.00	.0
TOTAL CAPITAL OUTLAY	2,180.65	12,381.18	43,975.00	31,693.82	28.2
OTHER & TRANSFERS					
10-6-7002-00 DUE TO FF EQUIP & SUPP	.00	.00	57,000.00	57,000.00	.0
10-6-7003-00 DUE TO BLDG RESERVE FUND	.00	.00	42,500.00	42,500.00	.0
10-6-7004-00 DUE TO EQUIPMENT RESERVE	.00	.00	419,000.00	419,000.00	.0
10-6-7007-00 DUE TO STACKER BUTTE	.00	.00	2,350.00	2,350.00	.0
10-6-7008-00 DUE TO TECHNICAL RESCUE	.00	.00	3,710.00	3,710.00	.0
10-6-7009-00 DUE TO RETIREMENT LIABILITY	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER & TRANSFERS	.00	.00	529,560.00	529,560.00	.0
CONTINGENCY					
10-7-8000-00 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
UNAPPROPRIATED FUND BALANCE					
10-8-8600-00 UNAPPROPRIATED ENDING FUND BAL	.00	.00	1,250,030.00	1,250,030.00	.0
TOTAL UNAPPROPRIATED FUND BALANCE	.00	.00	1,250,030.00	1,250,030.00	.0
TOTAL FUND EXPENDITURES	377,542.63	1,987,270.67	6,304,112.00	6,316,841.13	23.9
NET REVENUE OVER EXPENDITURES	3,637,612.64	5,060,804.62	.00	5,060,804.62-	.0

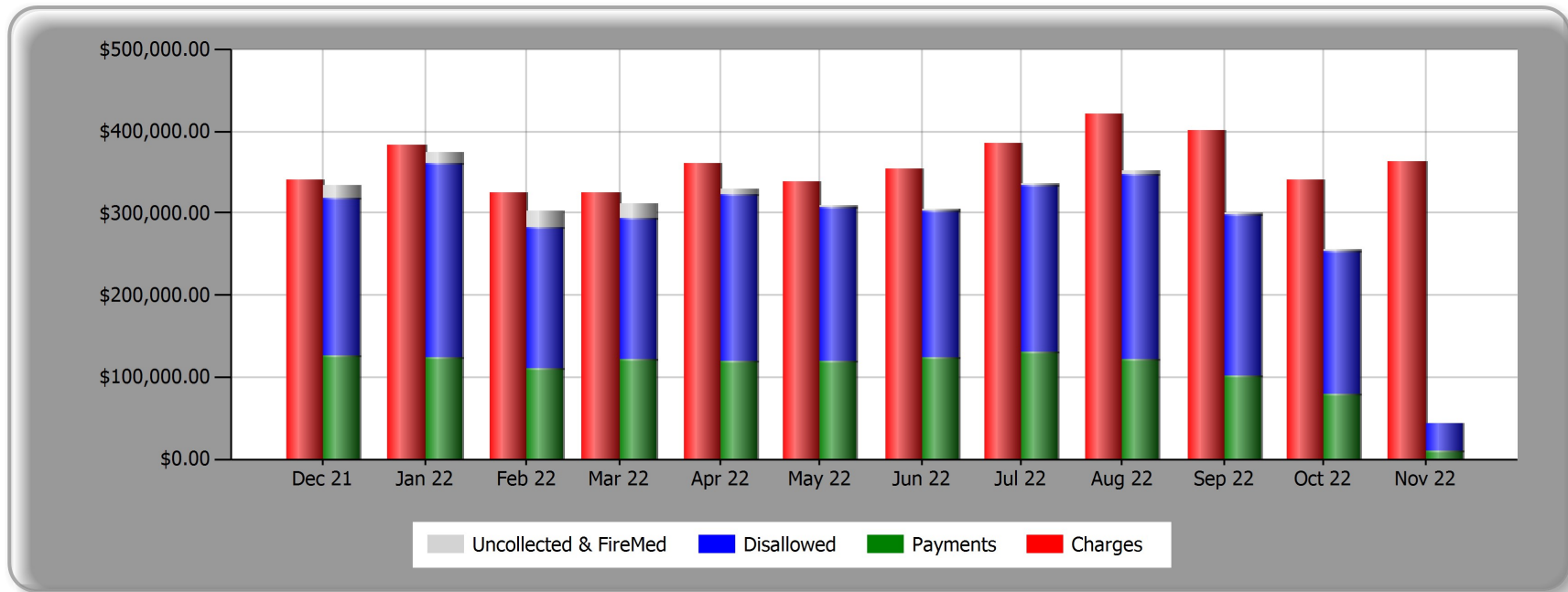
**Mid-Columbia Fire & Rescue
ANNUAL COLLECTION STATISTICS**

Date Of Service	12/01/2021
Date Of Service	11/30/2022
Invoices	0
Company	Mid-Columbia Fire & Rescue

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Dec 21	185	340,726.13	-126,199.59	37 %	-1,546.96	0 %	-192,585.40	57 %	-14,762.97	4 %	5,631.21	2 %
Jan 22	212	384,409.19	-123,551.93	32 %	-4,466.81	1 %	-236,818.99	62 %	-10,373.32	3 %	9,198.14	2 %
Feb 22	175	325,274.99	-111,080.78	34 %	-2,806.67	1 %	-172,493.15	53 %	-17,746.36	5 %	21,148.03	7 %
Mar 22	176	326,499.44	-122,733.81	38 %	-2,310.63	1 %	-171,996.84	53 %	-15,070.58	5 %	14,387.58	4 %
Apr 22	196	361,564.03	-119,322.09	33 %	-2,471.13	1 %	-204,168.52	56 %	-4,908.38	1 %	30,693.91	8 %
May 22	184	340,103.13	-120,479.73	35 %	-1,300.00	0 %	-188,193.15	55 %	-169.14	0 %	29,961.11	9 %
Jun 22	192	355,134.78	-124,932.03	35 %	-499.54	0 %	-180,199.72	51 %	-81.36	0 %	49,422.13	14 %
Jul 22	204	387,064.86	-131,172.72	34 %	-1,587.19	0 %	-202,616.65	52 %	-746.88	0 %	50,941.42	13 %
Aug 22	240	422,713.93	-122,268.51	29 %	-3,206.66	1 %	-226,623.41	54 %	-1.20	0 %	70,614.15	17 %
Sep 22	217	402,719.33	-101,716.23	25 %	-1,157.84	0 %	-197,446.25	49 %	0.00	0 %	102,399.01	25 %
Oct 22	185	342,180.61	-78,633.08	23 %	-300.00	0 %	-176,443.74	52 %	0.00	0 %	86,803.79	25 %
Nov 22	199	364,466.59	-9,781.98	3 %	0.00	0 %	-32,904.92	9 %	0.00	0 %	321,779.69	88 %

2,365 4,352,857.01 -1,291,872.48 -21,653.43 -2,182,490.74 -63,860.19 792,980.17

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports



MCFR INFORMATION SHEET

DATE: December 19, 2022

TO: Fire District Board of Directors

FROM: Bob Palmer, Fire Chief

ISSUE: Fire Chief's Report

ASA UPDATE PROCESS: The current ASA #2 contract has been extended by addendum through December 31, 2023, in order to allow adequate time for the adoption of the updated and amended Wasco County Ambulance Service Area Plan and the Ordinance regulating ambulance service in Wasco County. I will keep the Board updated as this process moves forward.

STUDENT INTERN PROGRAM: Now that the student intern program is in full swing, Staff will be focusing our attention on the apprenticeship program. Staff will be evaluating how the student intern program may dovetail in with the apprenticeship program and how both may complement each other.

APPRENTICESHIP PROGRAM: After meeting with Karl Koenig with the Oregon State Firefighters Council to learn more about the Oregon State Apprenticeship Program, we have found that it is an opportunity that falls directly in line with our Fire District Vision and Strategic Plan. As noted at our November Board meeting, the OSFM approached the District asking if MCFR would be interested accepting funding (1.5 million dollars) on their behalf to establish a two-year FF apprenticeship program. The aforementioned revenue would fully fund 6-7 firefighters for two years. Upon conclusion of training, the apprentices would receive their FF journeyman card. The goal of the program is to recruit local members of the public with little to no experience, train them to the level of FF I and EMT Basic, to create a bigger pool of trained firefighters for the job market. MCFR will benefit from the additional staffing capacity during the two-year apprenticeship period and provide the potential to directly hire trained/experienced firefighters if a vacancy should exist, either during or upon the conclusion of this two-year program. A letter addressed to the apprenticeship coordinator, has been drafted to express our interest in establishing this program within Wasco County. Once approved, the next steps will be to establish an IGA with the OSFM and coordinate with CGCC to establish educational opportunities relative to college courses associated with the apprenticeship program. Staff will keep the Board updated on our progress as we move forward with this exciting opportunity.

GROUND EMERGENCY TRANSPORT (GEMT) FFS PROGRAM: Applications for the WA and OR FY 2021-22 GEMT reimbursement process have been completed, signed, and submitted to OHA. GEMT reimbursement funds have also been received through the reconciliation process for the previous fiscal year.

OREGON GEMT CCO PROGRAM: The OHA continues to move forward with the application process for the next FY reimbursement period. OHA documents have been signed to receive reimbursement from the CCO's back to January 1, 2022, so we should start receiving these funds shortly.

COMMUNITY PLANNING AND DEVELOPMENT: As far as we know, the construction on the GOR project is moving forward. We will keep the Board apprised as more information is received.

COVID-19 PANDEMIC RESPONSE: COVID is still out there in all of its various strains. It is highly recommended that you get vaccinated and boosted. RSV is on the rise as well. Effective November 14, 2022, Governor Brown declared a Public Health Emergency related to the spread of the RSV virus. The period of emergency is currently scheduled to remain in effect until March 6, 2023. Finally, influenza is spreading in the community as well, so it is advised to get your flu vaccination.

STRATEGIC PLAN STATUS: A status report will be provided at the January 2023 Board meeting.

STACKER BUTTE LEASE: Staff is in the process of drafting the final amendment to the Stacker Butte lease for review by legal counsel. Once this process is complete, we will move forward with addressing amendments to the Stacker Butte subleases.

COLLECTIVE BARGAINING PROCESS: The CBA is signed and in place. The policies will follow shortly.

OREGON FIRE SERVICE CAPACITY PROGRAM: We have submitted request for two firefighters through this grant and are awaiting a response. The Oregon Fire Service Capacity Program is geared towards small to medium agencies where an increase of regular local firefighters and fire prevention staff is needed. This grant opportunity is competitive and is available to Oregon's local fire districts and departments.

RECRUIT FF ACADEMY: The next recruit FF academy is scheduled for January 23, 2022.

FF RECRUITMENT: The FF recruitment process is complete. We will initially hire 3 FF's from the current list and if the OSFM grant is approved an additional two FF's will be brought on board.

911 STATISTICS:

911 STATISTICS				
OCTOBER 2022			YEAR-TO-DATE	
AGENCY	CALLS	PERCENT	CALLS	PERCENT
MCFR	349	12%	3786	12%
TDPD	1450	64%	18771	62%
WCSO	729	25%	7872	26%
TOTAL	2528	100%	30429	100%

RECOMMENDATION/ACTION: Staff update.

Assistant Fire Chief- Board Report

David Jensen, Assistant Fire Chief

November 2022

Major Topics for November 2022

- Staffing

Dual Role-

The District conducted a hiring and recruitment process which resulted in 14 applications to the position of Firefighter/EMT. One applicant also applied as a Firefighter/Paramedic. 13 were found qualified to test and 11 attended the assessment center on December 2nd. Seven of the applicants passed the examinations and made it on the Firefighter/EMT register. The only Firefighter/Paramedic who tested did not pass the written examination.

The District is currently filling three new Firefighter/EMT positions and potentially two-three additional Firefighter/EMT or Paramedic positions. These positions are primarily funded through an Oregon State Fire Marshal Grant with the intention of maintaining these positions after the three-year grant. We are additionally looking to fill a Lieutenant position and establish a register (list) soon.

Single Role-

We currently have two paramedic single-role positions unfilled. These positions are open with continuous recruitment.

- Equipment Purchasing
 - Type 3 Purchasing Process

The Final inspection for our two new Type Three apparatus is scheduled for December 19th and 20th. The current Type Three we use will be turned back to the Federal System to make room for the new units.

- Command Vehicles

The budgeted command staff vehicles have been ordered but they will not arrive on the same date. The ordering process only allows for one unit initially. After a second opening becomes available from the dealer the second vehicle will be processed. We don't expect to see these vehicles until at least March. When those arrive, we plan to surplus two old units as proposed in the budget process.

- Computer Aided Dispatching RFP (Still in progress)

The District is in partnership with Wasco County and the City of The Dalles to develop a Request for Proposal (RFP) to replace the Computer-Aided Dispatching system (CAD). Wasco County has begun to use a grant writing consultant to see if we can help offset the costs. It is currently estimated by Wasco County Finance that we will be able to pay for the majority of this project though reserve funds at County 911, which we help pay through fees. It would be

good to keep those reserve funds and use grant funding, but we are moving forward regardless of the grant outcome as it is an essential service. One full day work session and new weekly appointments have been scheduled until completion of the RFP.

- Other ongoing projects/engagements:
 - Continuity of Operations Plan
 - Recruitment and hiring of Firefighters and EMS personnel
 - Apprenticeship planning and meetings
 - Labor Contract negotiations and costing
 - 911 User group meetings on Fiscal Year 2023-24 planning
 - Radio feasibility project with Sheriff's Office and Emergency Management
 - Planning and Preparing for ELFF (Event Cancelled)
 - Filing OSFM wildland supplemental staffing end of grant report
 - Coordinating grant amendment to use unspent funds next fiscal year
 - Teaching the Fire Officer 1 academy (1 Week).
 - Participate in the Hood River MCI Drill as an evaluator
 - Coordinating and interviewing captains on potential personnel assignments and personnel movement between shifts.
 - Reviewing response metrics to ensure forward progression
 - Reviewing evaluations on probationary firefighters and coaching probationary officers.
 - Review, edit and approve GEMT submission to OHA and WHA
 - Working with Local 1308 on updating our Lieutenant and Captain Selection Criteria
 - 3 training sessions with James Rowan (our organizational leadership coach)
 - Review evaluations for probationary employees

- Response Metrics

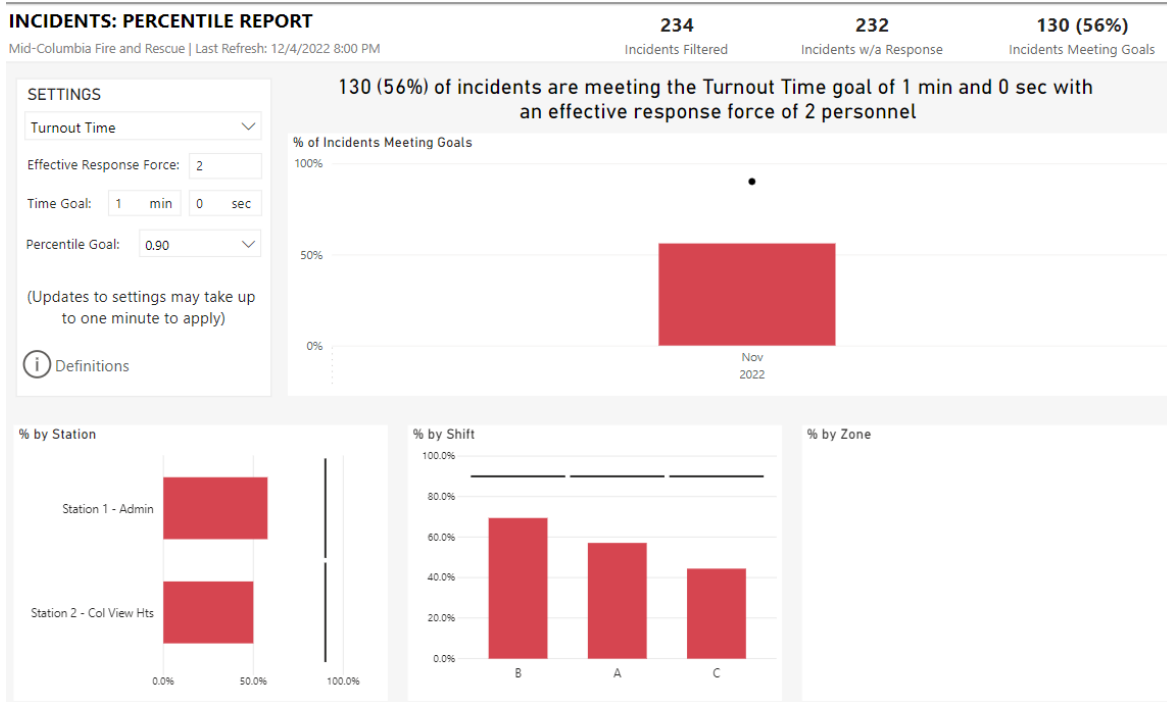
EMS Calls for Service November 2022

Percentage of EMS Calls Meeting 60 Second Response Compliance:

A Shift- 57.1%, B Shift- 69.4%, C Shift- 44.4% Station 1 overall- **57.9%**, Station 2 overall- **50%**

Districtwide **56%** compliance

Average Turnout Time **1:33** 90 Percentile Response Time Compliance: **2:04**



Fire and Other Calls for Service November 2022

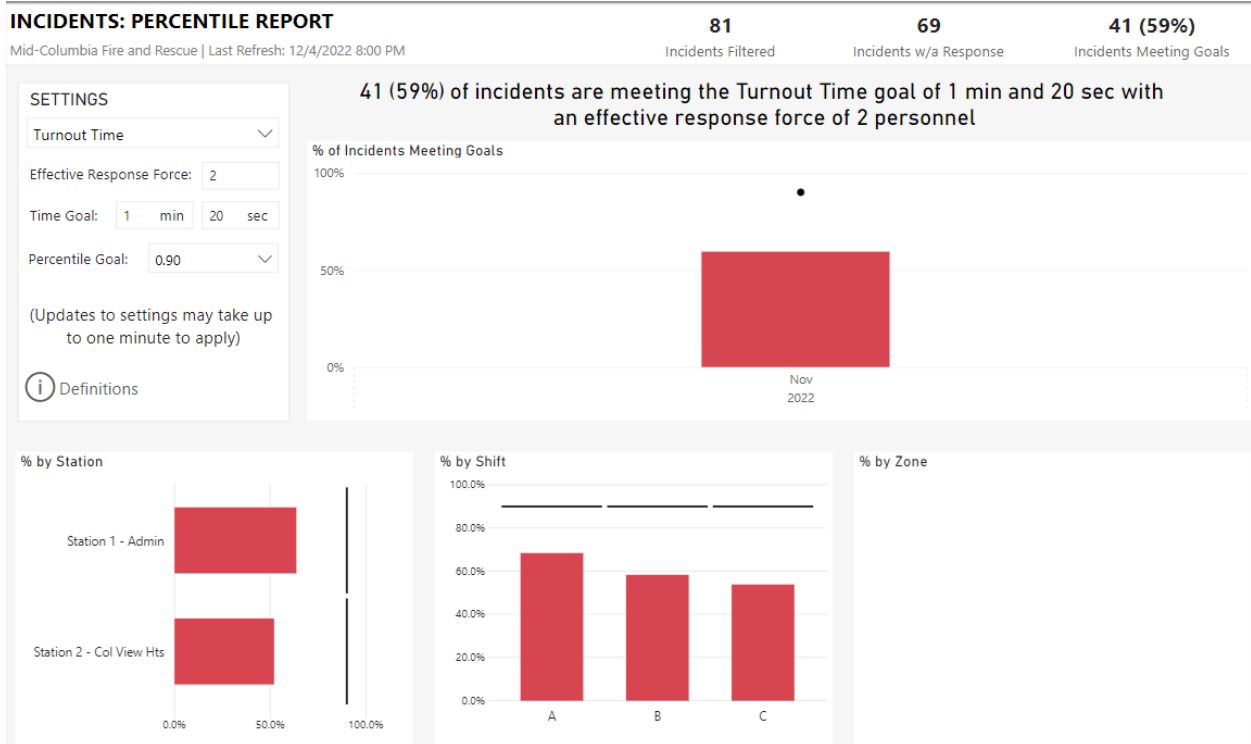
Percentage of *Fire/Other Calls* Meeting 80 Second Response Compliance:

A Shift- 68.4%, B Shift- 58.3%, C Shift- 53.8%

Station 1 overall- 63.6%, Station 2 overall-52%

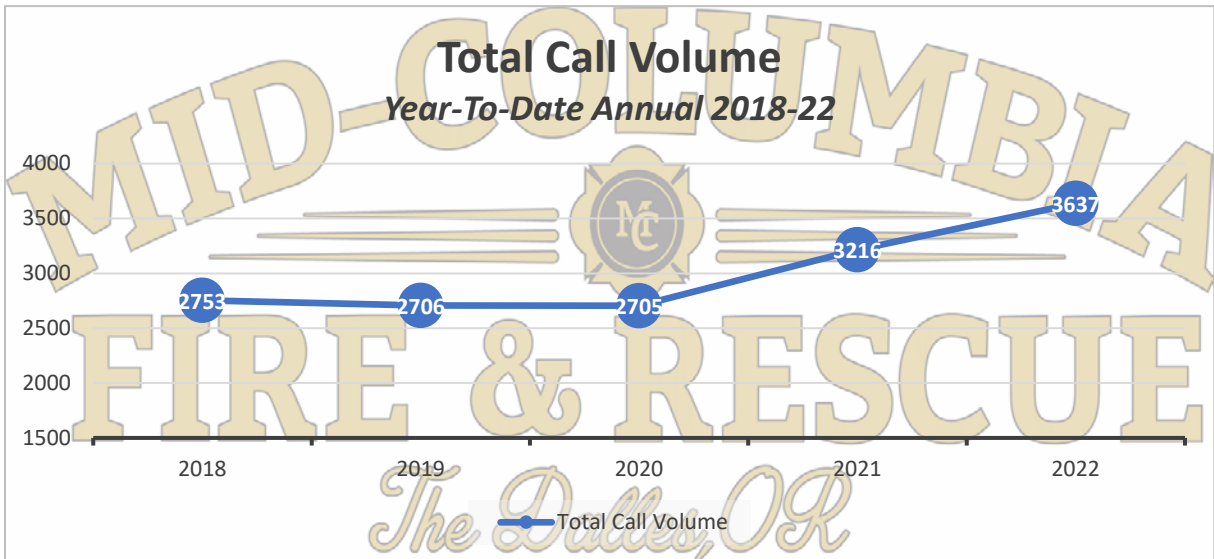
Districtwide 59.4%

Average Turnout Time 1:14 90 Percentile Response Time Compliance: 2:45

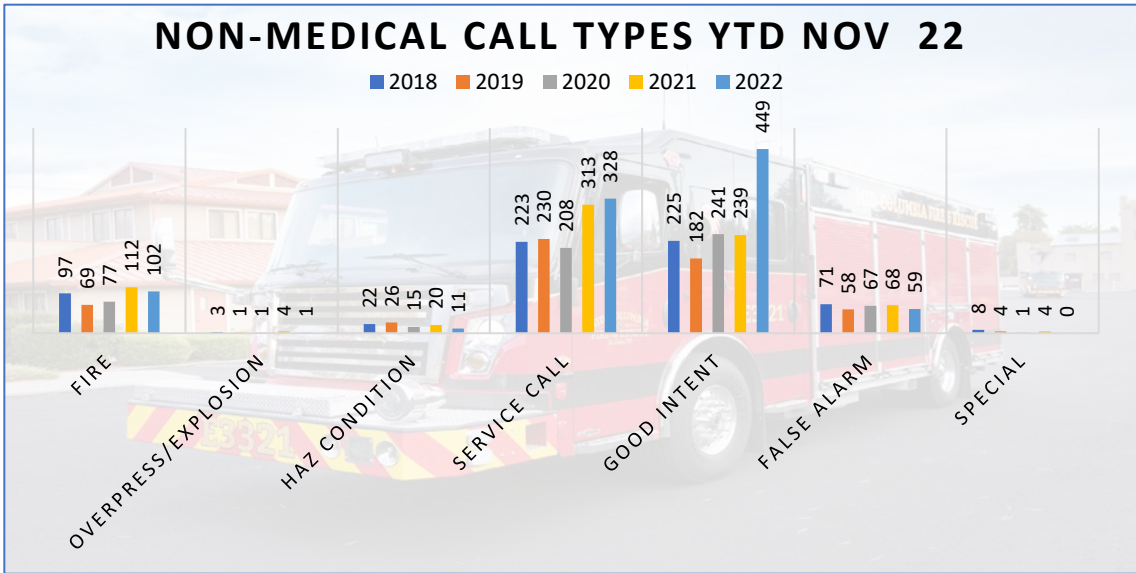


District Response Metrics

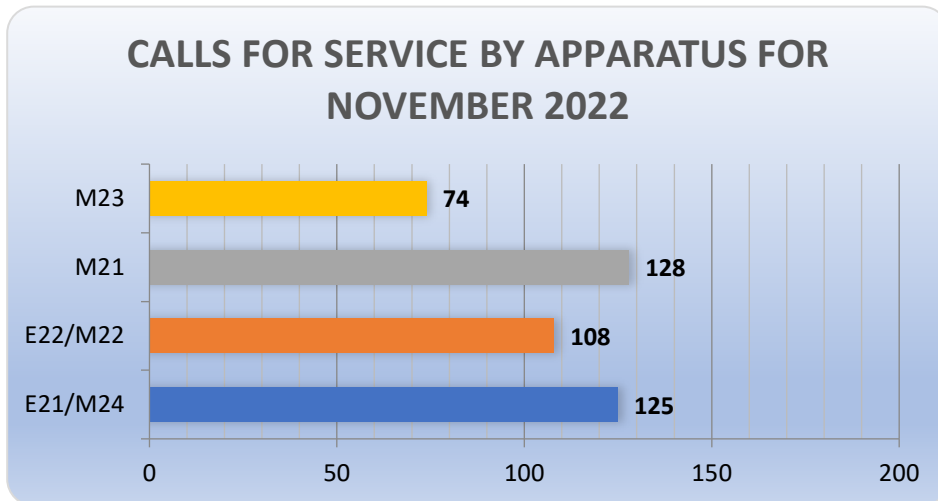
Below are the current statistics year-over-year, January 1st through November 30th



Call Types Jan-Nov 2018-22					
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
EMS/Rescue	2104	2135	2093	2456	2687
Fire	97	69	77	112	102
Overpressure/Explosion	3	1	1	4	1
Haz Condition	22	26	15	20	11
Service Call	223	230	208	313	328
Good Intent	225	182	241	239	449
False Alarm	71	58	67	68	59
Special	8	4	1	4	0



Call Distribution by Apparatus for November 2022



Prevention Division- Board Report

Jay Wood, Division Chief

November 2022

Part two of three of the Information Technology upgrades were completed in November with the delivery of a new central multi-function copier/fax/scanner at Station 1 along with four other smaller printers and multi-function machines for Stephanie's desk/burn permits, Chief Palmer, breathing apparatus testing and finally Station 2 for copier/fax/scanner. This gives us a redundant system should the central machine be out of service; we can place another machine into service for the time the central machine is down. The final project is to replace the phone system and phones. We are shooting for January to start this project and the training necessary for the end-users of the phone system, mainly the Chief Officers and Stephanie.

The district had zero hostile fire events (with monetary loss) for November 2022. We did respond to two mutual aid fires, one with Mosier Fire and one with Dallesport Fire.

Mid-Columbia Fire and Rescue hosted a class for Fire Officer 1. I, along with Assistant Chief Jensen, Division Chief Coleman and our volunteer instructor Marc Crain taught this weeklong course to several students from the Gorge area. This class prepares the students from Mid-Columbia Fire and Rescue as well as the other areas, in becoming the first line supervisor for Engine and Truck Companies. One student was a former volunteer with MCFR who is now the Fire Chief at High Prairie Fire in Klickitat County. Other students included two from Hood River Fire and three others from local volunteer fire departments.

I assisted DC Coleman with instruction of the Firefighter 2 class for the Columbia Gorge Training Association. DC Coleman taught three sections and I taught three sections. Again, this class was attended by several students from the Gorge area.

I attended the Oregon Fire Marshal Association Technical Education Conference in Salem. This two-day conference hit the highlights of changes to the Oregon Fire Code for 2022 as well as a full day of commercial kitchen hood inspections and cleaning by third-party contractors. The trip to Salem was worthwhile.

AC Jensen and I met with our account manager for ESO, our upcoming Records Management program. During the meeting, we learned that Oregon EMS has given agencies such as MCFR another six months to make the transition due to various factors. This gives us a little more time to find out how ESO will be integrated with our records, EMS and fire reporting systems.

All four chief officers attended a Mass Casualty Incident Exercise in Hood River as evaluators. There are going to be a series of exercises of the MCI plan in the Gorge over the coming months. The one for Wasco County will be in January 2023.

The Mid-Columbia Fire Prevention Co-Op had an in-person meeting in November. There are several upcoming events in the region (the Gorge area) that the Co-Op will be attending, mostly centered around the holidays.

Along with Veterans Day, I took the week of Thanksgiving off as vacation.

Community Risk Reduction [Prevention, Public Education, Code Enforcement]

- Site Visits/Code Questions – No projects or code questions for November.
- Site Team – Due to lack of business, there were no meetings in November. This is not unusual for November.

Meetings/Training/Safety/Other:

- Various Staff Meetings and Weekly Planning Meetings
- Coaching and Strategy Sessions with James Rowan
- Fire Officer 1 Instruction - 5 days
- Firefighter 2 Instruction – 3 evenings
- OFMA Tec Conference – 2 days
- MCFPC Meeting

Emergency Responses/Station Staffing/Fire Investigations:

- All Calls – 1 on my duty shifts, 5 for the district.
- Motor Vehicle Accident – 0
- Fire Response – 1
- Duty Officer – 6 days

Training Division- Board Report

Fred Coleman, Division Chief

November 2022

Recruiting:

Volunteer Training:

- Masking Porch drills
- Ladders
- Forcible Entry

Career Training:

- SCBA masking drills
- 1st due company task performances
- 2nd due company task performances
- Psychiatric
- Neurological/Seizures
- Immunological
- Endocrine/ Diabetes

Major projects and completion status:

- Probationary training and testing for Recruit classes,2021-03E- **Complete**
- Probationary training and testing for Recruit classes, 2021-04E and 2022-01E, 2022-01, and 2022-02
- Career officer development course-in progress, ½ complete
- Working on training for dispatchers- on going
- Planning for Volunteer FF II Academy with CGTA- **Complete**
- Planning for Volunteer FF I Academy with CGTA- ¾ Complete
- Planning for winter wildland Academy with CGTA- ½ Complete
- Planning for S-131- ¾ Complete
- Planning for S-230 - ¾ Complete
- Planning for S-231 – ¾ Complete
- Planning for S-290 - ¾ Complete
- Planning for S-219-1/4 Complete
- Planning for Fire Officer I course- **Complete**
- Planning for May 2023 MCFR Fire School- ¾ complete
- Planning for S-330- ¼ Complete

- Planning for Dual Role Academy 2023-01- ½ complete
- Planning for MCI Drill- ¾ complete

- **Meetings/ Training/ District Representation**

- Officer Meeting Nov 7th 0830
- Hood River MCI tabletop Nov 9th 0800-1300
- Staff Meeting Nov 10th, 1500
- Officer Development Nov 10th, 1530
- Taught Fire Officer I Nov 14-18 0800-1700
- Quality Assurance Meeting Nov 14th 0830
- CGTA Meeting Nov 16th 1000-1200
- Board Meeting Nov 21st, 1730
- Lucas Training from Stryker ,0830
- Starlight Parade Nov 25th , 1700

Emergency Response and Station Staffing

- All Calls-1
- Rescue Response- 0
- EMS Response -0
- MVA Response - 0
- Fire Response – 0

Duty Chief for 10 days this month

Current Volunteer Levels and Status:

November 2022 Volunteers		
Position/ Qualification	Number	Volunteers
Lieutenant/FF2/WFFT2	1	Eric Pyles
FF1/WFFT2	2	Loren Gilbert, Chuck Laochumnanvanit
FF1/WFFT2/EMT	1	Tristan Sheppard
FF1/WFFT2/Paramedic	1	Dave Bandel
FF1/WFF2/EMT	1	Tanner Fletcher Student 2nd year
FF1/WFFT2/	1	Nicole Clark Student
FF1/WFFT2/EMR/ Academy	1	Devin Soles Student
Academy / EMT	1	Kellan Duffy Student
Academy / EMT	1	Michael Hickey Recruit
Academy / EMT	1	Austin Morris Recruit
Apparatus Operator	2	Jesse Witkowski
Support	1	Christina Buck (Medical Leave)
Chaplain	2	Marilyn Roth, Paul Boehlke
Total Volunteers	16	

October Volunteer Hours

Training Hours= 80

Response Ready Hours=96 Shift Volunteers hours and 984 Students hours

Total Hours= 1160 total volunteer hours

Training Totals

In total Since July 2020, we have completed the following training at MCFR:

5 Career Dual Role Academies

4 Career Single Role EMS Orientations

2 Volunteer Structure Academies with CGTA

2 Wildland Academy With CGTA

1 S-290 Intermediate Wildland Fire Behavior with CGTA 7 students

1 S-230/S-231 Crew/Engine Boss 19 Students

1 S-215 Wildland Urban Interface FF 27 students including 12 remotely taught in Wamic

2 S-131 Wildland Firefighter type I

1 FI 210 Wildland investigation class

55 Students for Nozzle Forward Class

1 Fire Officer I class 8 students

1 Structure Firefighter II Academy 5 students

And we have certified the following:

6 Vol FF I Structure

4 Vol FF II Structure

2 Career FF II Structure

47 Career/Vol Wildland FF II

31 Career/Vol Wildland FF I

2 Engine Boss

9 Career Apparatus Operator Eng., Water Tender, Wildland Type's III, VI

11 Aerial Operators

18 NFPA Ropes I & II

Bold = Additions for the reporting month.

MCFR INFORMATION SHEET

DATE: December 19, 2022

TO: Fire District Board of Directors

FROM: Bob Palmer, Fire Chief

SYNOPSIS: Supplemental Budget

ISSUE: Resolution No. 2022-09 Adopting a Supplemental Budget for FY 2022-23, Making Appropriations and Authorizing Expenditures from and within various funds of the Mid-Columbia Fire and Rescue Adopted Budget.

BACKGROUND: Oregon Budget Law recognizes that after the beginning of the fiscal year, changes in appropriations in the budget sometimes become necessary, and so allows for those changes via supplemental budgets and budget amendments. Supplemental budgets add funds to existing budgets, while budget amendments move already budgeted funds between categories of the same fund without adding to the fund's total budget.

A Public Hearing is required for any supplemental budget that changes a fund by more than 10%. The proposed supplemental budget is less than 10% of the operating budget of the affected fund, so a Public Hearing is not required.

A notice of the Supplemental Budget is required to be published, and that notice is scheduled to be printed in Columbia Community Connections on Tuesday, December 2022.

Resolution No. 2022-09 addresses a Supplemental Budget for the General Fund and Buidling Reserve Fund.

The Fire District's General Fund has realized an additional \$350,634.00 in the General Fund revenue. A portion of these funds are proposed to be allocated for expenditure within the account lines listed below:

1. The FY 2022-23 General Fund Revenue will increase by \$350,634.00, increasing total General Fund resources to \$8,654,746.00. *Reason: Unanticipated tax revenue realized.*
2. The FY 2022-23 General Fund appropriation for line 6401-00 Fire Chief will increase by \$7799.00 to \$146,841.00. *Purpose: Additional costs associated with COLA and benefits.*
3. The FY 2022-23 General Fund appropriation for line 6402-00 Assistant Chief will increase by \$8,609.00 to \$140,324.00.00. *Purpose: Additional costs associated with COLA and benefits.*

4. The FY 2022-23 General Fund appropriation for line 6402-03 Division Chief will increase by \$42,076.00 to \$42,076.00. *Purpose: Wages and benefits for new Division Chief position to accommodate succession planning and further evaluate the continued need for this position.*
5. The FY 2022-23 General Fund appropriation for line 6402-04 Division Chief will increase by \$7,095.00 to \$135,649.00. *Purpose: Additional cost associated with increase in admin. COLA.*
6. The FY 2022-23 General Fund appropriation for line 6402-05 Division Chief will increase by \$7,095.00 to \$135,649.00. *Purpose: Additional cost associated with increase in admin. COLA.*
7. The FY 2022-23 General Fund appropriation for line 6421-02 Retirement – Admin. will increase by \$13,970.00 to \$137,972.00. *Purpose: Additional cost associated with increase in admin. COLA and new Division Chief position.*
8. The FY 2022-23 General Fund appropriation for line 6421-03 PEHP - Admin. will increase by \$1,356.00 to \$13,166.00. *Purpose: Additional cost associated with increase in admin. COLA and new Division Chief position.*
9. The FY 2022-23 General Fund appropriation for line 6423-01 Life Insurance – Admin. will increase by \$200.00 to \$1,700.00. *Purpose: Additional costs associated with new Division Chief position.*
10. The FY 2022-23 General Fund appropriation for line 6424-04 Health Insurance – Admin. will increase by \$8,800.00 to \$131,900.00. *Purpose: Additional costs associated with new Division Chief position.*
11. The FY 2022-23 General Fund appropriation for line 6424-04 Occupational Health – Admin. will increase by \$900.00 to \$6,400.00. *Purpose: Additional costs associated with new Division Chief position.*
12. The FY 2022-23 General Fund appropriation for line 6430-02 Medicare – Admin. will increase by \$1,017.00 to \$9,942.00. *Additional cost associated with increase in admin. COLA and new Division Chief position.*
13. The FY 2022-23 General Fund appropriation for line 6430-03 Defined Contribution – Admin. will increase by \$3,023.00 to \$32, 204.00. *Additional cost associated with increase in admin. COLA and new Division Chief position.*

14. The FY 2022-23 General Fund appropriation for line 6403-02 Captain - Public Safety will increase by \$15,420.00 to \$310,000.00. *Purpose: Additional cost associated with increase in public safety COLA.*
15. The FY 2022-23 General Fund appropriation for line 6416-02 Ambulance Overtime – Public Safety will decrease by \$26,300.00 to \$94,828.00. *Purpose: Reduce Ambulance Overtime as a result of upstaffing which has reduced overtime costs within this line. A portion of these funds are being transferred to the Other Overtime line.*
16. The FY 2022-23 General Fund appropriation for line 6416-05 Training Overtime – Public Safety will increase by \$10,000.00 to \$58,510.00. *Purpose: Increase Training Overtime to appropriately fund third and fourth training academy costs.*
17. The FY 2022-23 General Fund appropriation for line 6416-06 Other Overtime – Public Safety will increase by \$20,000.00 to \$76,000.00. *Purpose: Increase Other Overtime to provide necessary funds to upstaff as authorized by the Duty Officer to maintain response capacity.*
18. The FY 2022-23 General Fund appropriation for line 6531-00 Social Security - Public Safety will increase by \$2,600.00 to \$5,100.00. *Purpose: Additional funds to accommodate the costs associated with the Single-Role Wildland FF program.*
19. The FY 2022-23 General Fund appropriation for line 6485-01 Firefighting Supplies - PPE will increase by \$1,750.00 to \$12,950.00. *Purpose: Additional funds to accommodate the costs associated with the Single-Role Wildland FF program.*
20. The FY 2022-23 General Fund appropriation for line 6532-02 GF Transfers Out will increase by \$220,000.00 to \$749,560.00. *Purpose: Transfer additional funds into Building Reserve fund for future third fire station.*
21. That the FY 2022-23 General Fund appropriation for line 6533-01 Capital Outlay - Office will increase by \$2,000.00 to \$35,425.00. *Purpose: Funds for purchase of new computer for new Division Chief position.*
22. The FY 2022-23 General Fund Requirement will increase by \$350,634.00 to \$8,654,746.00 increasing the ending fund balance by \$3,224.00 to \$1,253,254.00. *Purpose: Unanticipated funds will be used to increase the GF Requirements in the lines noted above and the difference of funds not appropriated for expenditure will be incorporated into the FY 2022-23 ending fund balance.*

Generally speaking, the allocations noted above will be used for the following purposes:
(1) Provide additional funds for a new Division Chief position and associated equipment

for succession planning purposes; (2) Provide necessary funds for a new Single Role Wildland FF program; (3) Increase the Training OT line to accommodate additional recruit academy training; (4) Increase the Other OT line to accommodate upstaffing to maintain shift response capacity; (5) Provide added funds to accommodate admin. and public safety COLA and benefit increases; (6) Increase the Reserve Fund transfer amount; and (7) Increase Building Reserve Capital Outlay funds for construction of a third future fire station.

BUDGET IMPLICATION: Upon adoption of the proposed supplemental budget, adjustments within the various fund categories will be implemented based upon Resolution No. 2022-09.

RECOMMENDATION ACTION AND ALTERNATIVES:

1. Move to Adopt Resolution No. 2022-09 Adopting a Supplemental Budget for FY 2022-23, Making Appropriations, and Authorizing Expenditures from and within the General Fund and Building Reserve Fund of the Mid-Columbia Fire and Rescue Adopted Budget. **Staff Recommendation.**
2. The Board may choose to decline to make any changes to the adopted budget at this time.

Mid-Columbia Fire and Rescue Resolution No. 2022-09

A Resolution Adopting a Supplemental Budget for FY 2022-23, Making Appropriations, and Authorizing Expenditures from and within the General Fund and Building Reserve Fund of the Mid-Columbia Fire and Rescue Adopted Budget

WHEREAS, the FY 2022-23 Budget of Mid-Columbia Fire and Rescue (hereinafter referred to as “District) adopted by the District incorporates operational funding for the current fiscal year; and

WHEREAS, the District’s General Fund has realized an additional \$350,634.00 in unanticipated revenue, with \$347,410.00 to be allocated to provide funds for the following items: 1) Additional revenue to support a new Division Chief position; 2) Additional overtime revenue to support recruit academy training and shift upstaffing; 3) Increased revenue for public safety social security and firefighting supplies PPE to support the single-role wildland program; and 4) Added revenue to increase the transfer amount from the General Fund to the Building Reserve fund.

WHEREAS, the availability of these funds was not reasonably foreseen upon preparing the original budget; and

WHEREAS, appropriations were not made in the FY 2022-23 Budget of the District for expenditures that will be needed for the current fiscal year; and

WHEREAS, the Board of Directors of Mid-Columbia Fire and Rescue find it reasonable and prudent to adopt this supplemental budget.

Resolution No. 2022-09
December 19, 2022

6. That the FY 2022-23 General Fund appropriation for line 6402-05 Division Chief is hereby increased by \$7,095.00 to \$135,649.00.
7. That the FY 2022-23 General Fund appropriation for line 6421-02 Retirement – Admin. is hereby increased by \$13,970.00 to \$137,972.00.
8. That the FY 2022-23 General Fund appropriation for line 6421-03 PEHP - Admin. is hereby increased by \$1,356.00 to \$13,166.00.
9. That the FY 2022-23 General Fund appropriation for line 6423-01 Life Insurance – Admin. is hereby increased by \$200.00 to \$1,700.00.
10. That the FY 2022-23 General Fund appropriation for line 6424-04 Health Insurance – Admin. is hereby increased by \$8,800.00 to \$131,900.00.
11. That the FY 2022-23 General Fund appropriation for line 6424-04 Occupational Health – Admin. is hereby increased by \$900.00 to \$6,400.00.
12. That the FY 2022-23 General Fund appropriation for line 6430-02 Medicare – Admin. is hereby increased by \$1,017.00 to \$9,942.00.
13. That the FY 2022-23 General Fund appropriation for line 6430-03 Defined Contribution – Admin. is hereby increased by \$3,023.00 to \$32, 204.00.
14. That the FY 2022-23 General Fund appropriation for line 6403-02 Captain - Public Safety is hereby increased by \$15,420.00 to \$310,000.00.
15. That the FY 2022-23 General Fund appropriation for line 6416-02 Ambulance Overtime – Public Safety is hereby decreased by \$26,300.00 to \$94,828.00.
16. That the FY 2022-23 General Fund appropriation for line 6416-05 Training Overtime – Public Safety is hereby increased by \$10,000.00 to \$58,510.00.
17. That the FY 2022-23 General Fund appropriation for line 6416-06 Other Overtime – Public Safety is hereby increased by \$20,000.00 to \$76,000.00.
18. That the FY 2022-23 General Fund appropriation for line 6531-00 Social Security - Public Safety is hereby increased by \$2,600.00 to \$5,100.00.
19. That the FY 2022-23 General Fund appropriation for line 6485-01 Firefighting Supplies - PPE is hereby increased by \$1,750.00 to \$12,950.00.

Resolution No. 2022-09
December 19, 2022

- 20. That the FY 2022-23 General Fund appropriation for line 6532-02 GF Transfers Out is hereby increased by \$220,000.00 to \$749,560.00.
- 21. That the FY 2022-23 General Fund appropriation for line 6533-01 Capital Outlay - Office is hereby increased by \$2,000.00 to \$35,425.00.
- 22. That the FY 2022-23 General Fund Requirement is increased by \$350,634.00 to \$8,654,746.00 increasing the ending fund balance by \$3,224.00 to \$1,253.254.00.

Section 2. The district hereby adopts the Supplemental Budget for FY 2022-23, increasing revenues in the Building Reserve Fund as follows:

- 1. That the FY 2022-23 General Fund appropriation for line 4877-00 Building Reserve Fund – Transfer from GF is hereby increased by \$220,000.00 to \$262,500.00.

Section 3. This Resolution shall become effective upon adoption by the Mid-Columbia Fire and Rescue Board of Directors and shall remain in effect until receipt and acceptance of the FY 2022-23 audit report.

Approved and adopted this 19th day of December 2023, by the Board of Directors of Mid-Columbia Fire and Rescue.

Ayes: _____

Nayes: _____

President/Board of Directors

Attest: _____
Secretary/Board of Directors

Approved as to Form: _____
Attorney of Record

Resolution No. 2022-09
December 19, 2022