



## **Board Meeting Agenda**

October 19, 2026

5:30 p.m.

Mid-Columbia Fire and Rescue Station 1  
1400 West 8<sup>th</sup> Street, The Dalles, Oregon

### **1) Call Meeting to Order**

### **2) Pledge of Allegiance**

### **3) Roll Call**

### **4) Agenda Changes**

### **5) Minutes**

- a) Review of Minutes – Monday, September 21, 2026, Board Meeting

### **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 citizens 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 the link provided below.

**Microsoft Teams meeting**

**Join:** <https://teams.microsoft.com/meet/230727268533918?p=y2FBXRuERzs9BtpUnP>

**Meeting ID:** 230 727 268 533 918

**Passcode:** 9G3Qn6Sq

### **7) Financial Reports**

- a) Balance Sheets/Combined Cash Accounts
- b) Ambulance Service Financial Report

### **8) Committee Reports**

- a) Urban Renewal Report – Director Denstedt

### **9) Fire Chief's Report**

### **10) Old Business**

### **11) New Business**

- a) Information Sheet –Future Station Location Planning
- b) Information Sheet – Fleet Service Program Discussion

**12) Good of the Order**

**13) Adjournment**

***OUR MISSION:***

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

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 48 hours in advance.



## MINUTES

Mid-Columbia Fire and Rescue  
Board of Directors Meeting  
In Person / Virtually Held  
1400 West 8<sup>th</sup> Street, The Dalles, OR 97058  
September 21, 2026

### 1. CALL MEETING TO ORDER

President Case called the Mid-Columbia Fire & Rescue meeting to order at 5:31p.m.

### 2. PLEDGE OF ALLEGIANCE

Led by President Case.

### 3. ROLL CALL

Director's Present: Corey Case, Diana Bailey, Walter Denstedt, Dick Schaffeld (virtually).  
Chris Schanno was excused.

Staff Present: Fire Chief David Jensen, Division Chief Josh Beckner, Division Chief Chris Grant, Division Chief Adam Cole, Business Services Manager Joe Talamantez, and Office Manager Stephanie Ziegler.

Others Present: Legal Counsel Andrew Myers

### 4. AGENDA CHANGES

None.

### 5. MINUTES

Minutes from August 17, 2026, board meeting were approved with correction of name misspelled.

### 6. PUBLIC COMMENT

There was no Public Comment.

### 7. FINANCIAL REPORTS

- a. Balance Sheets/Combined Cash Account – President Case noted appreciation for the financial summary and explanations provided by Business Services Manager Joe Talamantez. Director Bailey asked about the CCO monies, Chief Jensen advised that



they had arrived this fiscal year instead of last fiscal year like they were expected to come in. There were no further questions.

- b. Ambulance Service Financial Report – Chief Jensen stated that August was an active month, stating that we didn't have a crazy number of tickets that were submitted. He asked Systems Design for an explanation, they stated it was the volume/type of calls rather than a large change in ticket count. Also noted the ambulatory adjustment that follows CPI done in July per board policy. He also spoke about Life Flight, advising that we are moving a lot more patients for Life Flight because the helipad up at the hospital is under construction. There will be a lot more invoices for them.

## **8. COMMITTEE REPORTS**

- a. Urban Renewal Report – Director Denstedt provided a sheet pointing out some highlights of what was discussed and providing more information, stating that the property at 210 Washington St was granted more money, asking for matching funds. Urban Renewal matched funding with \$9,730 for improvements including air conditioning/building systems. Director Denstedt also spoke about Tony's gravel lot, stating there was no action taken on the lot but a lot of discussion.

## **9. FIRE CHIEF'S REPORT**

- a. Chief Jensen's Report – Report provided. Chief Jensen gave some additional information on his items in his report. He spoke about the Railroad issues, stating he had a good conversation with them regarding firefighter safety and plan to hold After Action reviews on future fires. He also advised that he will be having conversations in the future with the railroad and the State Fire Marshal's Office regarding mitigation work.

Chief Jensen advised that we hired two of our apprentices into full-time positions. He advised that one won't be coming on until November because of budgeting and wanting to spend down the grant funds. He also noted that we had outside applicants and a lot of people calling the station or stopping in to see if we were hiring. Will be starting the apprenticeship advertising very soon, Director Bailey asked how many apprentices we have hired. 6 total. Chief Jensen also spoke about schedules and different options for rotational duty especially help with duty officer coverage on the weekends and to have some consistent leadership over the weekends. He advised there are a lot of options and would likely try a trail period if a preferred model is selected.

President Case asked about the Life Flight pad. His concern was when the helicopter lands does it conflict with the staff leaving on a call. Chief Jensen stated they can land without any crew here. He also advised that we have had a dozen landing so far and we could potentially see over 50 to 60 by the time the helicopter can land at the



hospital again. He also noted that we have reached out to the City and ODOT for barriers for the entrances to the training grounds.

Wildland crew to be done on October 9<sup>th</sup>. Chief Jensen advised that they have done a great job this year both with mitigation work and building relationships with South County partners. He also stated they have been on a lot of fires and did a lot of good work. Stating “we are super happy with the success of the program, and I think they integrate better and better every year with our normal operations”.

- b. Chief Beckner’s Report – Report provided. Chief Jensen advised that Chief Beckner has created a new kind of stats dashboard sheet and he would accept feedback. Director Bailey and President Case both stated they like the graph better now.
- c. Chief Grant’s Report – Report provided. Chief Jensen advised that the Prevention division has had a lot of events since the last board meeting. We did Touch a Truck, helped with back-to-school shopping and then the Get Ready event this past weekend. Chief Jensen noted that he had heard it went very well. Chief Jensen also spoke about the 6<sup>th</sup> Street Bridge project, advising that it’s a grant application for ODOT and that they just need a letter of support. Director Denstedt feels this is a good thing.
- d. Chief Cole’s Report – Report provided. Busy fall training calendar, including a structural collapse/trench rescue class partnering with the city who will be digging some trenches for the class. Structural Incident Commander class, finance/software training for Business Services Manager and the Office Manager. And Chief Cole will be attending the National Fire Academy in October and Chief Jensen will be attending in November. President Case appreciated Chief Coles report and everything he had included in it.

## **10. OLD BUSINESS**

None.

## **11. NEW BUSINESS**

- a. Information Sheet – Strategic Investment Program Agreements and Revenue Distribution Context. Chief Jensen presented follow-up information on the Strategic Investment Program related to Google project revenue distribution, stating that this was an agreement that took place a couple of years ago, however Chief Jensen wanted to bring it to the boards attention that the county’s initiative to take a lot of the funding from the program and put it into a saving account for future projects 15 years in advance. He stated this was brought on by community feedback. Chief Jensen reported that one of the points that was brought up at their meeting was the taxes that came to other districts were fair and equitable. He read an article from the



County regarding the fire districts; he stated what they had printed was not correct. The county presented it as the other community partners like fire districts and schools received separate distribution for immediate needs and core services, more than 75% of the allocation. Chief Jensen stated if they had gotten to split the 75% allocation it'd be almost 1.8 million a year on just the first project to the fire district. Chief Jensen reached out to the county regarding this. Chief Jensen stated that the city and county receive 82% of the funds and the other entities split 18% of it. He stated he put this information in the board packet so the board could understand what the county is doing. President Case thought it was important for the board to know about this. There was much discussion on the topic. Director Denstedt asked about the Enterprise zone, the funds for the training tower come from the Enterprise zone. Chief Jensen spoke about the Community Service fees; we get a portion of those fees. The city and county get the biggest chunk. The SIP money goes to the schools through the fees. Director Schaffeld asked whether this material had been shared with the county commissioners. Chief Jensen stated he had discussed the context of the packet with Commissioner Hege, but he hasn't formally shared it with them. Director Schaffeld will share the information with them, advising it is public record.

## **12. GOOD OF THE ORDER**

President Case advised that the OFDDA/Fire District Directors Association meeting is in Hood River November 5<sup>th</sup> – 7<sup>th</sup>, notify Chief Cole promptly for registration there are day rates available. . Also, there is the Special Districts conference in February. Chief Jensen asked if there was a Public Meeting law class, Chief Cole stated there are, but everyone is current on that. President Case thanked the staff for the Get Ready event. President Case also asked about the Pig Bowl, it will be Saturday at 7:00p.m.

## **13. ADJOURNMENT**

President Case adjourned the meeting at 18:15 p.m.

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Board President

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Secretary/Treasurer

# **Financial Report Summary**

Joe L. Talamantez Jr, Business Services Manager

September 2026

## **Financial Overview**

September 2026: After completing the first quarter of the fiscal year and working on winding up fire season we are still on track to meet our approved budget. Materials and Services Categories as lining up well to remain within budget. Personnel Services are increased primarily due to expected expenses associated with the Fire Season. Fire Overtime is elevated and may need a mid-year adjustment later on in preparation for the beginning of the 2027 Fire Season.

Revenue is trending well with ambulance revenue exceeding the projected pace for collections. Also, GEMT revenue has come in for GEMT FY 25 higher than anticipated. These come in only when approved so there is not a monthly trend that can be projected.

MID-COLUMBIA FIRE & RESCUE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

|                                         | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET               | UNEARNED             | PCNT       |
|-----------------------------------------|-------------------|---------------------|----------------------|----------------------|------------|
| 10-0-4300-00 BEGINNING FUND BALANCE     | .00               | .00                 | 3,281,031.00         | 3,281,031.00         | .0         |
| 10-0-4990-00 TAXES - PRIOR YEAR         | 13,364.63         | 39,126.56           | 130,000.00           | 90,873.44            | 30.1       |
| 10-0-4991-00 GF-INTEREST EARNED         | 20,216.08         | 41,194.06           | 120,000.00           | 78,805.94            | 34.3       |
| 10-0-4997-00 TAXES - CURRENT YEAR       | 268.13            | 102,737.48          | 4,674,000.00         | 4,571,262.52         | 2.2        |
| 10-0-4998-00 AMBULANCE REVENUE          | 150,908.40        | 444,947.49          | 1,507,600.00         | 1,062,652.51         | 29.5       |
| 10-0-4998-01 FIRE PROTECTION AGREEMENTS | .00               | .00                 | 10,000.00            | 10,000.00            | .0         |
| 10-0-4998-04 GEMT AMBULANCE REVENUE     | 363,053.00        | 363,053.00          | 755,000.00           | 391,947.00           | 48.1       |
| 10-0-4999-00 GF-MISC REVENUE            | 13,418.74         | 59,033.10           | 470,460.00           | 411,426.90           | 12.6       |
| 10-0-4999-02 GRANT PROCEEDS             | .00               | .00                 | 1,250,000.00         | 1,250,000.00         | .0         |
| <b>TOTAL REVENUE</b>                    | <b>561,228.98</b> | <b>1,050,091.69</b> | <b>12,198,091.00</b> | <b>11,147,999.31</b> | <b>8.6</b> |

MID-COLUMBIA FIRE & RESCUE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

|                                            | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|--------------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>ADMIN - PERSONAL SERVICES</u>           |               |              |              |              |       |
| 10-1-6401-00 FIRE CHIEF                    | 15,250.76     | 45,752.28    | 183,010.00   | 137,257.72   | 25.0  |
| 10-1-6402-03 DIVISION CHIEF - OPERATIONS   | 40,839.96     | 122,519.88   | 492,715.00   | 370,195.12   | 24.9  |
| 10-1-6403-07 OFFICE MANAGER / ADMIN. CLERK | 7,027.38      | 20,412.86    | 79,676.00    | 59,263.14    | 25.6  |
| 10-1-6403-09 FINANCE/BUSINESS MANAGER      | 10,639.91     | 31,707.26    | 127,679.00   | 95,971.74    | 24.8  |
| 10-1-6407-01 UNIFORMS - ADMINISTRATION     | 8.00          | 233.60       | 4,082.00     | 3,848.40     | 5.7   |
| 10-1-6421-02 RETIREMENT - ADMINISTRATION   | 17,222.99     | 50,852.98    | 207,195.00   | 156,342.02   | 24.5  |
| 10-1-6421-03 PEHP - ADMINISTRATION         | 3,380.43      | 6,618.59     | 17,662.00    | 11,043.41    | 37.5  |
| 10-1-6422-01 WORKERS COMP - ADMINISTRATION | 6.87          | 245.16       | 5,000.00     | 4,754.84     | 4.9   |
| 10-1-6423-01 LIFE INSURANCE - ADMIN        | 290.57        | 581.14       | 1,500.00     | 918.86       | 38.7  |
| 10-1-6424-01 HEALTH INS - ADMINISTRATION   | 4,292.17      | 20,418.92    | 152,100.00   | 131,681.08   | 13.4  |
| 10-1-6424-04 OCC. HEALTH - ADMINISTRATION  | .00           | 689.00       | 5,500.00     | 4,811.00     | 12.5  |
| 10-1-6426-01 LONG TERM DISABILITY - ADMIN  | .00           | 1,060.92     | 7,000.00     | 5,939.08     | 15.2  |
| 10-1-6430-01 OREGON PAID LEAVE ADMIN       | 288.18        | 861.01       | 3,533.00     | 2,671.99     | 24.4  |
| 10-1-6430-02 MEDICARE - ADMINISTRATION     | 1,045.73      | 3,124.41     | 13,247.00    | 10,122.59    | 23.6  |
| 10-1-6430-03 DEFINED CONT. - ADMIN         | 3,671.17      | 10,844.04    | 44,154.00    | 33,309.96    | 24.6  |
| TOTAL ADMIN - PERSONAL SERVICES            | 103,964.12    | 315,922.05   | 1,344,053.00 | 1,028,130.95 | 23.5  |
| <u>PUBLIC SAFETY - PERSONAL SRVCS</u>      |               |              |              |              |       |
| 10-2-6403-02 CAPTAIN                       | 30,826.37     | 92,078.73    | 389,000.00   | 296,921.27   | 23.7  |
| 10-2-6404-00 LIEUTENANT                    | 46,822.19     | 144,997.46   | 710,000.00   | 565,002.54   | 20.4  |
| 10-2-6405-01 FIREFIGHTER                   | 170,972.78    | 468,781.90   | 2,139,995.00 | 1,671,213.10 | 21.9  |
| 10-2-6405-02 SINGLE ROLE - EMS             | .00           | 7.61         | 75,900.00    | 75,892.39    | .0    |
| 10-2-6406-00 EMPLOYEE EVENTS               | .00           | .00          | 18,500.00    | 18,500.00    | .0    |
| 10-2-6407-00 UNIFORMS - PUBLIC SAFETY      | 1,854.77      | 4,739.82     | 34,391.00    | 29,651.18    | 13.8  |
| 10-2-6414-00 HOLIDAY                       | 9,107.30      | 12,489.97    | 55,000.00    | 42,510.03    | 22.7  |
| 10-2-6414-01 VACATION                      | .00           | .00          | 26,725.00    | 26,725.00    | .0    |
| 10-2-6414-02 FUNERAL LEAVE                 | 512.40        | 512.40       | .00          | ( 512.40)    | .0    |
| 10-2-6415-00 SICK OT                       | 1,286.98      | 16,814.46    | 50,750.00    | 33,935.54    | 33.1  |
| 10-2-6416-01 FIRE                          | 2,664.43      | 42,310.00    | 46,724.00    | 4,414.00     | 90.6  |
| 10-2-6416-02 AMBULANCE                     | 11,849.98     | 33,160.37    | 100,000.00   | 66,839.63    | 33.2  |
| 10-2-6416-04 TECH RESCUE                   | .00           | 229.97       | 43,400.00    | 43,170.03    | .5    |
| 10-2-6416-05 TRAINING                      | 45.47         | 1,599.99     | 98,380.00    | 96,780.01    | 1.6   |
| 10-2-6416-06 OTHER                         | 951.98        | 20,180.16    | 58,000.00    | 37,819.84    | 34.8  |
| 10-2-6417-00 FLSA                          | 7,165.08      | 26,462.03    | 85,461.00    | 58,998.97    | 31.0  |
| 10-2-6421-00 RETIREMENT - PUBLIC SAFETY    | 49,042.19     | 145,270.31   | 696,467.00   | 551,196.69   | 20.9  |
| 10-2-6421-01 PEHP PLAN - PUBLIC SAFETY     | 17,585.18     | 34,904.34    | 130,115.00   | 95,210.66    | 26.8  |
| 10-2-6422-00 WORKERS' COMPENSATION         | 5.03          | 237,916.42   | 210,000.00   | ( 27,916.42) | 113.3 |
| 10-2-6423-00 LIFE INSURANCE                | 3,922.63      | 7,845.26     | 17,393.00    | 9,547.74     | 45.1  |
| 10-2-6424-00 HEALTH INSURANCE              | 61,865.16     | 205,929.30   | 890,637.00   | 684,707.70   | 23.1  |
| 10-2-6424-03 OCCUPATIONAL HEALTHCARE       | 1,408.00      | 3,961.00     | 43,980.00    | 40,019.00    | 9.0   |
| 10-2-6426-00 LONG TERM DISABILITY          | .00           | 4,668.76     | 24,700.00    | 20,031.24    | 18.9  |
| 10-2-6430-00 MEDICARE                      | 3,976.42      | 11,979.23    | 59,200.00    | 47,220.77    | 20.2  |
| 10-2-6430-01 DEFINED CONTRIBUTION          | 6,891.75      | 19,207.37    | 98,100.00    | 78,892.63    | 19.6  |
| 10-2-6430-02 OREGON PAID LEAVE             | 1,006.54      | 3,040.22     | 13,260.00    | 10,219.78    | 22.9  |
| 10-2-6531-00 PAYROLL EXPENSES / SS         | 1,055.02      | 3,766.37     | 9,500.00     | 5,733.63     | 39.7  |
| TOTAL PUBLIC SAFETY - PERSONAL SRVCS       | 430,817.65    | 1,542,853.45 | 6,125,578.00 | 4,582,724.55 | 25.2  |

MID-COLUMBIA FIRE & RESCUE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT   |
|---------------------------------------------|---------------|------------|------------|------------|--------|
| <u>PUBLIC SAFETY - MATERIALS</u>            |               |            |            |            |        |
| 10-3-6434-00 GENERAL INSURANCE              | .00           | .00        | 120,960.00 | 120,960.00 | .0     |
| 10-3-6435-00 ADVERTISING, PUBLICATIONS      | .00           | 603.60     | 3,750.00   | 3,146.40   | 16.1   |
| 10-3-6436-00 DUES, SUBSCRIPTIONS            | 716.89        | 36,884.51  | 52,540.00  | 15,655.49  | 70.2   |
| 10-3-6437-00 ELECTIONS                      | .00           | .00        | 8,000.00   | 8,000.00   | .0     |
| 10-3-6441-00 OFFICE EXPENSE                 | 2,340.82      | 7,478.33   | 92,796.00  | 85,317.67  | 8.1    |
| 10-3-6441-01 OFFICE EQUIP MAINTENANCE       | .00           | .00        | 2,608.00   | 2,608.00   | .0     |
| 10-3-6441-02 OFFICE EQUIPMENT LEASE         | .00           | 134.25     | 810.00     | 675.75     | 16.6   |
| 10-3-6442-00 BANK CHARGES                   | 200.77        | 527.09     | 2,500.00   | 1,972.91   | 21.1   |
| 10-3-6443-00 JANITORIAL SUPPLIES            | 143.95        | 900.78     | 4,500.00   | 3,599.22   | 20.0   |
| 10-3-6445-01 RESIDENCE SUPPLIES             | 79.96         | 321.18     | 2,600.00   | 2,278.82   | 12.4   |
| 10-3-6446-00 GAS AND DIESEL                 | 9,396.31      | 24,208.71  | 75,000.00  | 50,791.29  | 32.3   |
| 10-3-6451-00 TIRE, BATTERIES                | 299.21        | 347.21     | 18,600.00  | 18,252.79  | 1.9    |
| 10-3-6453-00 EQUIPMENT MAINTENANCE          | 4,002.64      | 12,267.92  | 76,000.00  | 63,732.08  | 16.1   |
| 10-3-6453-01 TRAINING PROP MTCE & OPERATION | .00           | .00        | 3,000.00   | 3,000.00   | .0     |
| 10-3-6454-00 COMMUNICATION REPAIR           | 636.34        | 2,654.80   | 24,497.00  | 21,842.20  | 10.8   |
| 10-3-6457-02 SM EQ MAINT, SHOP SUPPLIES     | 89.97         | 415.88     | 1,950.00   | 1,534.12   | 21.3   |
| 10-3-6457-03 FIRE EQUIPMENT MAINTENANCE     | .00           | 640.77     | 8,450.00   | 7,809.23   | 7.6    |
| 10-3-6457-04 EMS EQUIPMENT MAINTENANCE      | .00           | .00        | 11,272.00  | 11,272.00  | .0     |
| 10-3-6457-05 EQUIPMENT TESTING              | .00           | .00        | 11,675.00  | 11,675.00  | .0     |
| 10-3-6459-00 AMBULANCE BILLING EXPENSE      | 5,808.33      | 117,302.61 | 184,500.00 | 67,197.39  | 63.6   |
| 10-3-6461-00 AUDIT, BUDGET                  | .00           | 1,500.00   | 32,300.00  | 30,800.00  | 4.6    |
| 10-3-6462-00 LEGAL SERVICES                 | 675.00        | 2,487.50   | 56,500.00  | 54,012.50  | 4.4    |
| 10-3-6462-01 PROFESSIONAL SERVICES          | 39,120.32     | 80,197.20  | 188,109.00 | 107,911.80 | 42.6   |
| 10-3-6464-00 WATER                          | 187.43        | 729.57     | 3,250.00   | 2,520.43   | 22.5   |
| 10-3-6465-00 NATURAL GAS                    | 125.76        | 370.92     | 16,000.00  | 15,629.08  | 2.3    |
| 10-3-6466-00 ELECTRICITY                    | 1,579.99      | 4,430.62   | 16,100.00  | 11,669.38  | 27.5   |
| 10-3-6467-00 TELEPHONE                      | 3,939.98      | 7,320.43   | 28,788.00  | 21,467.57  | 25.4   |
| 10-3-6468-00 SEWER                          | 294.56        | 883.68     | 3,700.00   | 2,816.32   | 23.9   |
| 10-3-6469-00 GARBAGE                        | 375.47        | 1,458.64   | 6,644.00   | 5,185.36   | 22.0   |
| 10-3-6477-00 EMS TRAINING SUPPLIES          | .00           | 439.80     | 400.00     | ( 39.80)   | 110.0  |
| 10-3-6479-00 EMS DUES                       | .00           | 1,000.00   | 6,535.00   | 5,535.00   | 15.3   |
| 10-3-6480-00 PHYSICIAN ADVISOR              | .00           | 5,000.00   | 24,500.00  | 19,500.00  | 20.4   |
| 10-3-6481-00 AMBULANCE TRANSPORT EXP        | 735.00        | 2,100.00   | 7,000.00   | 4,900.00   | 30.0   |
| 10-3-6482-00 AMBULANCE EXPENDABLES          | 6,588.28      | 16,659.94  | 85,000.00  | 68,340.06  | 19.6   |
| 10-3-6482-01 AMBULANCE NON EXPENDABLE       | .00           | .00        | 2,500.00   | 2,500.00   | .0     |
| 10-3-6483-00 HAZARDOUS MATERIALS            | 87.96         | 87.96      | 2,885.00   | 2,797.04   | 3.1    |
| 10-3-6485-00 FF SUPPLIES-TOOLS/EQU          | 46.92         | 3,842.36   | 39,920.00  | 36,077.64  | 9.6    |
| 10-3-6485-01 FIREFIGHTING SUPPLIES - PPE    | 450.00        | 3,372.85   | 50,420.00  | 47,047.15  | 6.7    |
| 10-3-6486-00 FIRE PREVENTION SUPPLIES       | .00           | 3.91       | 15,305.00  | 15,301.09  | .0     |
| 10-3-6486-01 PUBLIC EDUCATION               | ( 466.85)     | 1,392.89   | 21,200.00  | 19,807.11  | 6.6    |
| 10-3-6487-00 FIRE TRAINING SUPPLIES         | .00           | ( 149.00)  | 10,775.00  | 10,924.00  | ( 1.4) |
| 10-3-6491-00 FIRE SUPPRESSION EXPENSE       | 256.32        | 1,187.23   | 9,000.00   | 7,812.77   | 13.2   |
| 10-3-6495-00 FIRE BOARD MEALS, LODGING      | .00           | .00        | 7,420.00   | 7,420.00   | .0     |
| 10-3-6497-00 FIRE BOARD CONFERENCE          | .00           | .00        | 2,800.00   | 2,800.00   | .0     |
| 10-3-6502-00 EMS SCHOLARSHIP                | ( 72.75)      | 6,877.04   | 34,000.00  | 27,122.96  | 20.2   |
| 10-3-6503-00 BARGAINING UNIT - VOLUNTARY    | .00           | .00        | 9,000.00   | 9,000.00   | .0     |
| 10-3-6507-00 GENERAL TRAINING - ALL         | 1,760.30      | 4,570.94   | 53,803.00  | 49,232.06  | 8.5    |
| 10-3-6508-00 ADMINISTRATION - VOLUNTARY     | 1,298.00      | 1,298.00   | 8,800.00   | 7,502.00   | 14.8   |
| 10-3-6510-00 BUILDING MAINTENANCE           | 193.73        | 1,139.59   | 26,251.00  | 25,111.41  | 4.3    |
| 10-3-6510-01 BLDG MAINT. AGREEMENTS         | 446.05        | 3,646.19   | 11,037.00  | 7,390.81   | 33.0   |
| 10-3-6511-00 GROUNDS MAINTENANCE            | 1,271.47      | 1,419.48   | 9,200.00   | 7,780.52   | 15.4   |
| 10-3-6512-00 POSTAGE, SHIPPING              | 241.90        | 255.16     | 2,008.00   | 1,752.84   | 12.7   |

MID-COLUMBIA FIRE & RESCUE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

|                                   |                                | GENERAL FUND  |                 |               |              |      |
|-----------------------------------|--------------------------------|---------------|-----------------|---------------|--------------|------|
|                                   |                                | PERIOD ACTUAL | YTD ACTUAL      | BUDGET        | UNEXPENDED   | PCNT |
| 10-3-6513-00                      | MISCELLANEOUS EXPENSE          | 61.12         | 114.31          | 6,300.00      | 6,185.69     | 1.8  |
| 10-3-6520-00                      | 911 SERVICES                   | 5,234.58      | 15,703.74       | 121,500.00    | 105,796.26   | 12.9 |
| TOTAL PUBLIC SAFETY - MATERIALS   |                                | 88,145.73     | 374,028.59      | 1,624,958.00  | 1,250,929.41 | 23.0 |
| CAPITAL OUTLAY                    |                                |               |                 |               |              |      |
| 10-4-6533-00                      | FIREFIGHTING EQUIPMENT         | .00           | .00             | 5,600.00      | 5,600.00     | .0   |
| TOTAL CAPITAL OUTLAY              |                                | .00           | .00             | 5,600.00      | 5,600.00     | .0   |
| OTHER & TRANSFERS                 |                                |               |                 |               |              |      |
| 10-6-6532-02                      | GENERAL FUND TRANSFERS         | .00           | .00             | 444,500.00    | 444,500.00   | .0   |
| TOTAL OTHER & TRANSFERS           |                                | .00           | .00             | 444,500.00    | 444,500.00   | .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             | 2,553,402.00  | 2,553,402.00 | .0   |
| TOTAL UNAPPROPRIATED FUND BALANCE |                                | .00           | .00             | 2,553,402.00  | 2,553,402.00 | .0   |
| TOTAL FUND EXPENDITURES           |                                | 622,927.50    | 2,232,804.09    | 12,198,091.00 | 9,965,286.91 | 18.3 |
| NET REVENUE OVER EXPENDITURES     |                                | ( 61,698.52)  | ( 1,182,712.40) | .00           | 1,182,712.40 | .0   |

MID-COLUMBIA FIRE & RESCUE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

FF EQUIPMENT & SUPPRESSION RES

|                                                 | PERIOD ACTUAL     | YTD ACTUAL             | BUDGET            | UNEARNED            | PCNT          |
|-------------------------------------------------|-------------------|------------------------|-------------------|---------------------|---------------|
| 20-0-4300-00 BEGINNING FUND BALANCE             | .00               | .00                    | 291,154.00        | 291,154.00          | .0            |
| 20-0-4801-00 INTEREST EARNED-FF RESERVE         | 2,244.28          | 3,993.35               | 8,500.00          | 4,506.65            | 47.0          |
| 20-0-4802-00 X-FER FROM GF TO FF EQUIP          | .00               | .00                    | 170,000.00        | 170,000.00          | .0            |
| <b>TOTAL REVENUE</b>                            | <b>2,244.28</b>   | <b>3,993.35</b>        | <b>469,654.00</b> | <b>465,660.65</b>   | <b>.9</b>     |
| <br><u>FF EQUIPMENT &amp; SUP - MATERIALS</u>   |                   |                        |                   |                     |               |
| 20-3-6538-01 FF EQUIP. MAT & SERVICES           | 1,423.37          | 1,423.37               | 50,000.00         | 48,576.63           | 2.9           |
| <b>TOTAL FF EQUIPMENT &amp; SUP - MATERIALS</b> | <b>1,423.37</b>   | <b>1,423.37</b>        | <b>50,000.00</b>  | <b>48,576.63</b>    | <b>2.9</b>    |
| <br><u>CAPITAL OUTLAY</u>                       |                   |                        |                   |                     |               |
| 20-4-6538-00 CAPITAL OUTLAY FF EQUIP            | .00               | 9,046.10               | 419,654.00        | 410,607.90          | 2.2           |
| <b>TOTAL CAPITAL OUTLAY</b>                     | <b>.00</b>        | <b>9,046.10</b>        | <b>419,654.00</b> | <b>410,607.90</b>   | <b>2.2</b>    |
| <b>TOTAL FUND EXPENDITURES</b>                  | <b>1,423.37</b>   | <b>10,469.47</b>       | <b>469,654.00</b> | <b>459,184.53</b>   | <b>2.2</b>    |
| <br><b>NET REVENUE OVER EXPENDITURES</b>        | <br><b>820.91</b> | <br><b>( 6,476.12)</b> | <br><b>.00</b>    | <br><b>6,476.12</b> | <br><b>.0</b> |

MID-COLUMBIA FIRE & RESCUE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

|                                    |                         | FIREMED       |            |            |            |      |
|------------------------------------|-------------------------|---------------|------------|------------|------------|------|
|                                    |                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
| 25-0-4300-00                       | BEGINNING FUND BALANCE  | .00           | .00        | 71,761.00  | 71,761.00  | .0   |
| 25-0-4812-00                       | INTEREST EARNED FM      | 677.12        | 1,162.27   | 2,500.00   | 1,337.73   | 46.5 |
| 25-0-4812-02                       | FIREMED FEES            | 3,261.25      | 8,632.50   | 41,000.00  | 32,367.50  | 21.1 |
|                                    |                         |               |            |            |            |      |
| TOTAL REVENUE                      |                         | 3,938.37      | 9,794.77   | 115,261.00 | 105,466.23 | 8.5  |
|                                    |                         |               |            |            |            |      |
| FIREMED MATERIALS & SERVICES       |                         |               |            |            |            |      |
| 25-3-6539-00                       | FIREMED MTLs & SERVICES | .00           | .00        | 8,000.00   | 8,000.00   | .0   |
| TOTAL FIREMED MATERIALS & SERVICES |                         | .00           | .00        | 8,000.00   | 8,000.00   | .0   |
|                                    |                         |               |            |            |            |      |
| CAPITAL OUTLAY                     |                         |               |            |            |            |      |
| 25-4-6539-01                       | FM CAPITAL OUTLAY       | .00           | .00        | 107,261.00 | 107,261.00 | .0   |
| TOTAL CAPITAL OUTLAY               |                         | .00           | .00        | 107,261.00 | 107,261.00 | .0   |
|                                    |                         |               |            |            |            |      |
| TOTAL FUND EXPENDITURES            |                         | .00           | .00        | 115,261.00 | 115,261.00 | .0   |
|                                    |                         |               |            |            |            |      |
| NET REVENUE OVER EXPENDITURES      |                         | 3,938.37      | 9,794.77   | .00 (      | 9,794.77)  | .0   |

MID-COLUMBIA FIRE & RESCUE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

STACKER BUTTE

|                                                 | PERIOD ACTUAL   | YTD ACTUAL         | BUDGET            | UNEXPENDED        | PCNT        |
|-------------------------------------------------|-----------------|--------------------|-------------------|-------------------|-------------|
| 30-0-4300-00 BEGINNING FUND BALANCE             | .00             | .00                | 63,250.00         | 63,250.00         | .0          |
| 30-0-4825-00 X-FER GENERAL FUND TO SB           | .00             | .00                | 2,800.00          | 2,800.00          | .0          |
| 30-0-4825-01 SUB-LEASE & RENTAL FEES            | 3,397.18        | 7,261.03           | 32,330.00         | 25,068.97         | 22.5        |
| 30-0-4825-03 SB INTEREST                        | 526.23          | 960.94             | 1,000.00          | 39.06             | 96.1        |
| 30-0-4825-04 STACKER BUTTE REIMBURSEMENT        | 620.42          | 919.43             | 12,000.00         | 11,080.57         | 7.7         |
| <b>TOTAL REVENUE</b>                            | <b>4,543.83</b> | <b>9,141.40</b>    | <b>111,380.00</b> | <b>102,238.60</b> | <b>8.2</b>  |
| <br><u>STACKER BUTTE MATERIALS &amp; SERV</u>   |                 |                    |                   |                   |             |
| 30-3-6534-00 STACKER BUTTE MTLs & SVCS          | 521.11          | 1,551.07           | 34,763.00         | 33,211.93         | 4.5         |
| <b>TOTAL STACKER BUTTE MATERIALS &amp; SERV</b> | <b>521.11</b>   | <b>1,551.07</b>    | <b>34,763.00</b>  | <b>33,211.93</b>  | <b>4.5</b>  |
| <br><u>CAPITAL OUTLAY</u>                       |                 |                    |                   |                   |             |
| 30-4-6534-01 STACKER BUTTE CAPITAL OUTLAY       | .00             | 14,929.00          | 76,617.00         | 61,688.00         | 19.5        |
| <b>TOTAL CAPITAL OUTLAY</b>                     | <b>.00</b>      | <b>14,929.00</b>   | <b>76,617.00</b>  | <b>61,688.00</b>  | <b>19.5</b> |
| <b>TOTAL FUND EXPENDITURES</b>                  | <b>521.11</b>   | <b>16,480.07</b>   | <b>111,380.00</b> | <b>94,899.93</b>  | <b>14.8</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>            | <b>4,022.72</b> | <b>( 7,338.67)</b> | <b>.00</b>        | <b>7,338.67</b>   | <b>.0</b>   |

MID-COLUMBIA FIRE & RESCUE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

DEBT SERVICE

|                                     | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|-------------------------------------|-----------------|------------------|-------------------|-------------------|------------|
| 35-0-4300-00 BEGINNING FUND BALANCE | .00             | .00              | 137,657.00        | 137,657.00        | .0         |
| 35-0-4830-00 DEBT SERVICE REVENUE   | .00             | 522.70           | .00               | ( 522.70)         | .0         |
| 35-0-4831-00 CURRENT YEAR TAXES DSF | 19.27           | 7,370.19         | 330,568.00        | 323,197.81        | 2.2        |
| 35-0-4832-00 DSF PRIOR YEAR TAXES   | 960.20          | 2,821.37         | 6,300.00          | 3,478.63          | 44.8       |
| 35-0-4833-00 INTEREST EARNED DSF    | 1,407.09        | 1,919.51         | 5,000.00          | 3,080.49          | 38.4       |
| <b>TOTAL REVENUE</b>                | <b>2,386.56</b> | <b>12,633.77</b> | <b>479,525.00</b> | <b>466,891.23</b> | <b>2.6</b> |

DEBT SERVICE MATERIALS & SERV

|                                                |            |            |                   |                   |           |
|------------------------------------------------|------------|------------|-------------------|-------------------|-----------|
| 35-3-6561-00 INTEREST EXPENSE DSF              | .00        | .00        | 60,570.00         | 60,570.00         | .0        |
| 35-3-6562-00 PRINCIPAL EXPENSE DSF             | .00        | .00        | 270,000.00        | 270,000.00        | .0        |
| 35-3-6563-00 ADMIN FEES                        | .00        | .00        | 500.00            | 500.00            | .0        |
| <b>TOTAL DEBT SERVICE MATERIALS &amp; SERV</b> | <b>.00</b> | <b>.00</b> | <b>331,070.00</b> | <b>331,070.00</b> | <b>.0</b> |

UNAPPROPRIATED ENDING FUND BAL

|                                             |            |            |                   |                   |           |
|---------------------------------------------|------------|------------|-------------------|-------------------|-----------|
| 35-8-8600-00 UNAPPROPRIATED ENDING FUND BAL | .00        | .00        | 148,455.00        | 148,455.00        | .0        |
| <b>TOTAL UNAPPROPRIATED ENDING FUND B</b>   | <b>.00</b> | <b>.00</b> | <b>148,455.00</b> | <b>148,455.00</b> | <b>.0</b> |

**TOTAL FUND EXPENDITURES**

|            |            |                   |                   |           |
|------------|------------|-------------------|-------------------|-----------|
| <b>.00</b> | <b>.00</b> | <b>479,525.00</b> | <b>479,525.00</b> | <b>.0</b> |
|------------|------------|-------------------|-------------------|-----------|

**NET REVENUE OVER EXPENDITURES**

|                 |                  |            |                     |           |
|-----------------|------------------|------------|---------------------|-----------|
| <b>2,386.56</b> | <b>12,633.77</b> | <b>.00</b> | <b>( 12,633.77)</b> | <b>.0</b> |
|-----------------|------------------|------------|---------------------|-----------|

MID-COLUMBIA FIRE & RESCUE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

TECHNICAL RESCUE

|                                           | PERIOD ACTUAL | YTD ACTUAL    | BUDGET           | UNEXPENDED       | PCNT       |
|-------------------------------------------|---------------|---------------|------------------|------------------|------------|
| 40-0-4300-00 BEGINNING FUND BALANCE       | .00           | .00           | 49,880.00        | 49,880.00        | .0         |
| 40-0-4841-00 INTEREST EARNED TR           | 458.56        | 805.17        | 1,000.00         | 194.83           | 80.5       |
| 40-0-4844-00 X-FER FROM GF TO TECH RESCUE | .00           | .00           | 4,000.00         | 4,000.00         | .0         |
| <b>TOTAL REVENUE</b>                      | <b>458.56</b> | <b>805.17</b> | <b>54,880.00</b> | <b>54,074.83</b> | <b>1.5</b> |

TECH RESCUE - MATERIALS & SERV

|                                                 |                  |            |                 |                 |           |
|-------------------------------------------------|------------------|------------|-----------------|-----------------|-----------|
| 40-3-6540-02 TECH RESCUE MTLs & SERVICES        | ( 110.63)        | .00        | 6,090.00        | 6,090.00        | .0        |
| <b>TOTAL TECH RESCUE - MATERIALS &amp; SERV</b> | <b>( 110.63)</b> | <b>.00</b> | <b>6,090.00</b> | <b>6,090.00</b> | <b>.0</b> |

CAPITAL OUTLAY

|                                         |            |            |                  |                  |           |
|-----------------------------------------|------------|------------|------------------|------------------|-----------|
| 40-4-6540-01 CAPITAL OUTLAY TECH RESCUE | .00        | .00        | 48,790.00        | 48,790.00        | .0        |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>.00</b> | <b>.00</b> | <b>48,790.00</b> | <b>48,790.00</b> | <b>.0</b> |

**TOTAL FUND EXPENDITURES**

|                  |            |                  |                  |           |
|------------------|------------|------------------|------------------|-----------|
| <b>( 110.63)</b> | <b>.00</b> | <b>54,880.00</b> | <b>54,880.00</b> | <b>.0</b> |
|------------------|------------|------------------|------------------|-----------|

**NET REVENUE OVER EXPENDITURES**

|               |               |            |                  |           |
|---------------|---------------|------------|------------------|-----------|
| <b>569.19</b> | <b>805.17</b> | <b>.00</b> | <b>( 805.17)</b> | <b>.0</b> |
|---------------|---------------|------------|------------------|-----------|

MID-COLUMBIA FIRE & RESCUE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

EQUIPMENT RESERVE

|                                          | PERIOD ACTUAL     | YTD ACTUAL           | BUDGET              | UNEXPENDED              | PCNT          |
|------------------------------------------|-------------------|----------------------|---------------------|-------------------------|---------------|
| 50-0-4300-00 BEGINNING FUND BALANCE      | .00               | .00                  | 949,458.00          | 949,458.00              | .0            |
| 50-0-4863-00 INTEREST EARNED ER          | 813.66            | 6,889.16             | 8,500.00            | 1,610.84                | 81.1          |
| 50-0-4864-00 TRANSFER IN FROM GF         | .00               | .00                  | 200,000.00          | 200,000.00              | .0            |
| <b>TOTAL REVENUE</b>                     | <b>813.66</b>     | <b>6,889.16</b>      | <b>1,157,958.00</b> | <b>1,151,068.84</b>     | <b>.6</b>     |
| <br><u>CAPITAL OUTLAY</u>                |                   |                      |                     |                         |               |
| 50-4-6535-00 CAPITAL OUTLAY APPARATUS    | .00               | ( 20,200.00)         | 1,157,958.00        | 1,178,158.00            | ( 1.7)        |
| TOTAL CAPITAL OUTLAY                     | .00               | ( 20,200.00)         | 1,157,958.00        | 1,178,158.00            | ( 1.7)        |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>.00</b>        | <b>( 20,200.00)</b>  | <b>1,157,958.00</b> | <b>1,178,158.00</b>     | <b>( 1.7)</b> |
| <br><b>NET REVENUE OVER EXPENDITURES</b> | <br><b>813.66</b> | <br><b>27,089.16</b> | <br><b>.00</b>      | <br><b>( 27,089.16)</b> | <br><b>.0</b> |

MID-COLUMBIA FIRE & RESCUE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

BUILDING RESERVE

|                                           | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEXPENDED             | PCNT          |
|-------------------------------------------|---------------------|---------------------|---------------------|------------------------|---------------|
| 51-0-4300-00 BEGINNING FUND BALANCE       | .00                 | .00                 | 335,954.00          | 335,954.00             | .0            |
| 51-0-4873-00 INTEREST EARNED BR           | 2,831.77            | 4,968.53            | 8,500.00            | 3,531.47               | 58.5          |
| 51-0-4874-00 XFER FROM GF TO BLD RSV      | .00                 | .00                 | 67,700.00           | 67,700.00              | .0            |
| 51-0-4875-00 LEASE PROCEEDS STACKER BUTTE | .00                 | .00                 | 1,200,000.00        | 1,200,000.00           | .0            |
| 51-0-4876-00 LEASE FEE STACKER BUTTE      | .00                 | .00                 | 98,000.00           | 98,000.00              | .0            |
| 51-0-4877-00 MATERIAL & SERVICES BLD      | .00                 | .00                 | ( 3,000.00)         | ( 3,000.00)            | .0            |
| 51-0-4878-00 INTEREST PAYMENT BLD         | .00                 | .00                 | ( 76,700.00)        | ( 76,700.00)           | .0            |
| 51-0-4879-00 PRINCIPLE PAYMENT BLD        | .00                 | .00                 | ( 49,000.00)        | ( 49,000.00)           | .0            |
| <b>TOTAL REVENUE</b>                      | <b>2,831.77</b>     | <b>4,968.53</b>     | <b>1,581,454.00</b> | <b>1,576,485.47</b>    | <b>.3</b>     |
| <br><u>CAPITAL OUTLAY</u>                 |                     |                     |                     |                        |               |
| 51-4-6536-00 CAPITAL OUTLAY BUILDING      | .00                 | .00                 | 1,581,454.00        | 1,581,454.00           | .0            |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>.00</b>          | <b>.00</b>          | <b>1,581,454.00</b> | <b>1,581,454.00</b>    | <b>.0</b>     |
| <b>TOTAL FUND EXPENDITURES</b>            | <b>.00</b>          | <b>.00</b>          | <b>1,581,454.00</b> | <b>1,581,454.00</b>    | <b>.0</b>     |
| <br><b>NET REVENUE OVER EXPENDITURES</b>  | <br><b>2,831.77</b> | <br><b>4,968.53</b> | <br><b>.00</b>      | <br><b>( 4,968.53)</b> | <br><b>.0</b> |

MID-COLUMBIA FIRE & RESCUE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

TRAINING RESERVE

|                                           | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET            | UNEXPENDED        | PCNT       |
|-------------------------------------------|-----------------|-----------------|-------------------|-------------------|------------|
| 52-0-4300-00 BEGINNING FUND BALANCE       | .00             | .00             | 113,249.00        | 113,249.00        | .0         |
| 52-0-4881-00 TRAINING RES REV FROM CLASSE | .00             | .00             | 10,000.00         | 10,000.00         | .0         |
| 52-0-4882-00 TRAINING RES OTHER REVENUE   | .00             | .00             | 56,000.00         | 56,000.00         | .0         |
| 52-0-4883-00 INT EARNED, TRAINING         | 1,112.11        | 1,952.54        | 4,000.00          | 2,047.46          | 48.8       |
| <b>TOTAL REVENUE</b>                      | <b>1,112.11</b> | <b>1,952.54</b> | <b>183,249.00</b> | <b>181,296.46</b> | <b>1.1</b> |

TRAINING RES - MATERIALS & SER

|                                                 |               |               |                   |                   |           |
|-------------------------------------------------|---------------|---------------|-------------------|-------------------|-----------|
| 52-3-6537-01 TRAINING RES. MAT & SERVICES       | 584.99        | 584.99        | 60,000.00         | 59,415.01         | 1.0       |
| 52-3-6537-02 TRAINING TOWER LOAN PRINCIPAL      | .00           | .00           | 56,125.00         | 56,125.00         | .0        |
| 52-3-6537-03 TRAINING TOWER LOAN INTEREST       | .00           | .00           | 4,970.00          | 4,970.00          | .0        |
| <b>TOTAL TRAINING RES - MATERIALS &amp; SER</b> | <b>584.99</b> | <b>584.99</b> | <b>121,095.00</b> | <b>120,510.01</b> | <b>.5</b> |

CAPITAL OUTLAY

|                                      |            |            |                  |                  |           |
|--------------------------------------|------------|------------|------------------|------------------|-----------|
| 52-4-6537-00 CAPITAL OUTLAY TRAINING | .00        | .00        | 62,154.00        | 62,154.00        | .0        |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>.00</b> | <b>.00</b> | <b>62,154.00</b> | <b>62,154.00</b> | <b>.0</b> |

**TOTAL FUND EXPENDITURES**

|               |               |                   |                   |           |
|---------------|---------------|-------------------|-------------------|-----------|
| <b>584.99</b> | <b>584.99</b> | <b>183,249.00</b> | <b>182,664.01</b> | <b>.3</b> |
|---------------|---------------|-------------------|-------------------|-----------|

**NET REVENUE OVER EXPENDITURES**

|               |                 |            |                    |           |
|---------------|-----------------|------------|--------------------|-----------|
| <b>527.12</b> | <b>1,367.55</b> | <b>.00</b> | <b>( 1,367.55)</b> | <b>.0</b> |
|---------------|-----------------|------------|--------------------|-----------|

MID-COLUMBIA FIRE & RESCUE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

RETIREMENT LIABILITY FUND

|                                             | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET           | UNEXPENDED           | PCNT          |
|---------------------------------------------|-------------------|-------------------|------------------|----------------------|---------------|
| 53-0-4300-00 BEGINNING FUND BALANCE         | .00               | .00               | 68,751.00        | 68,751.00            | .0            |
| 53-0-4886-00 INTEREST EARNED RET. LIABILITY | 565.86            | 992.85            | 3,000.00         | 2,007.15             | 33.1          |
| <b>TOTAL REVENUE</b>                        | <b>565.86</b>     | <b>992.85</b>     | <b>71,751.00</b> | <b>70,758.15</b>     | <b>1.4</b>    |
| <br><u>UNAPPROPRIATED ENDING FUND BAL</u>   |                   |                   |                  |                      |               |
| 53-8-8600-00 UNAPPROPRIATED ENDING FUND BAL | .00               | .00               | 71,751.00        | 71,751.00            | .0            |
| TOTAL UNAPPROPRIATED ENDING FUND B          | .00               | .00               | 71,751.00        | 71,751.00            | .0            |
| <b>TOTAL FUND EXPENDITURES</b>              | <b>.00</b>        | <b>.00</b>        | <b>71,751.00</b> | <b>71,751.00</b>     | <b>.0</b>     |
| <br><b>NET REVENUE OVER EXPENDITURES</b>    | <br><b>565.86</b> | <br><b>992.85</b> | <br><b>.00</b>   | <br><b>( 992.85)</b> | <br><b>.0</b> |

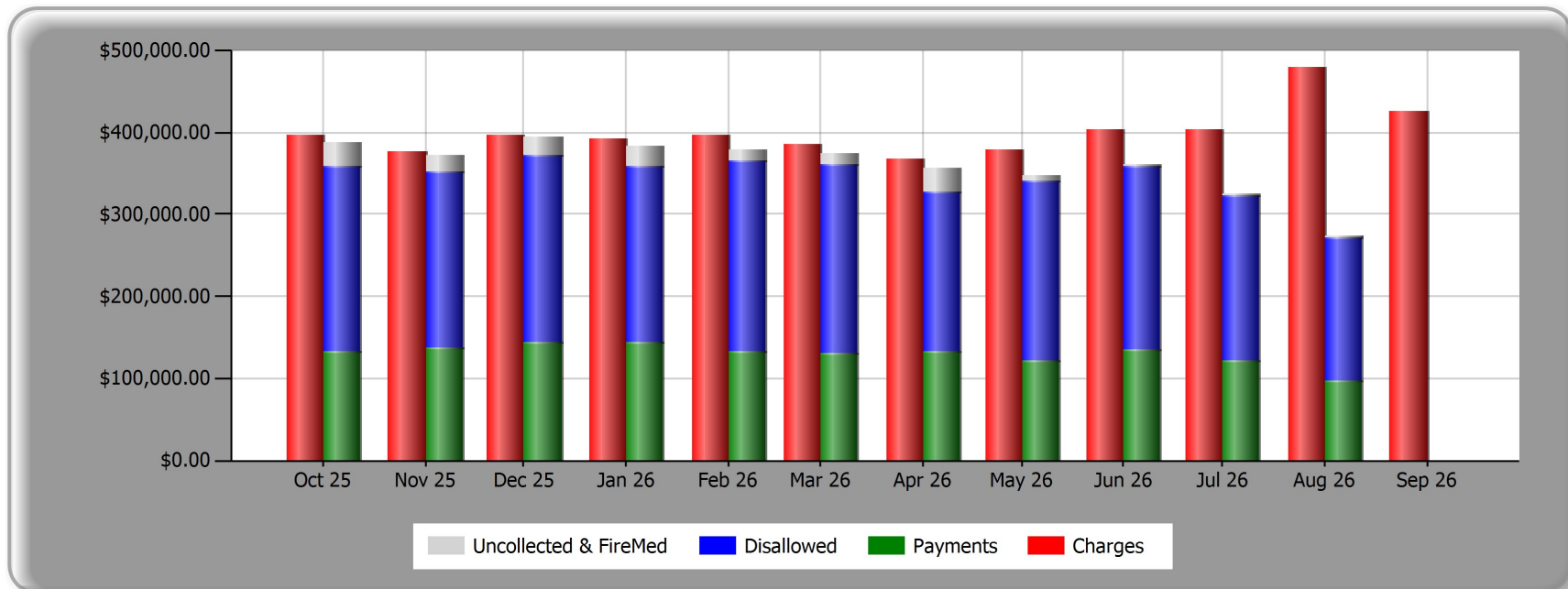
**Mid-Columbia Fire & Rescue**  
**ANNUAL COLLECTION STATISTICS**

|                 |                            |
|-----------------|----------------------------|
| Company         | Mid-Columbia Fire & Rescue |
| Date Of Service | 10/1/2025                  |
| Date Of Service | 9/30/2026                  |
| Invoices        | 0                          |

| Month  | Tickets | Charges    | Payments    | %    | FireMed   | %   | Disallowed  | %    | Uncollected | %   | Pending    | %     |
|--------|---------|------------|-------------|------|-----------|-----|-------------|------|-------------|-----|------------|-------|
| Oct 25 | 191     | 397,154.02 | -132,281.52 | 33 % | -5,232.61 | 1 % | -226,167.17 | 57 % | -23,949.25  | 6 % | 9,523.47   | 2 %   |
| Nov 25 | 184     | 376,239.44 | -137,425.00 | 37 % | -1,225.00 | 0 % | -214,113.29 | 57 % | -19,698.36  | 5 % | 3,777.79   | 1 %   |
| Dec 25 | 196     | 397,676.10 | -143,742.32 | 36 % | -4,990.59 | 1 % | -228,410.33 | 57 % | -16,875.95  | 4 % | 3,656.91   | 1 %   |
| Jan 26 | 196     | 391,958.46 | -143,736.63 | 37 % | -4,893.10 | 1 % | -216,000.94 | 55 % | -20,254.81  | 5 % | 7,072.98   | 2 %   |
| Feb 26 | 211     | 397,052.66 | -132,440.57 | 33 % | -2,375.10 | 1 % | -234,315.42 | 59 % | -10,912.03  | 3 % | 17,009.54  | 4 %   |
| Mar 26 | 198     | 386,934.12 | -130,044.83 | 34 % | -2,161.96 | 1 % | -230,425.27 | 60 % | -11,990.23  | 3 % | 12,311.83  | 3 %   |
| Apr 26 | 188     | 368,343.54 | -134,201.54 | 36 % | -2,151.93 | 1 % | -194,368.32 | 53 % | -26,381.71  | 7 % | 11,240.04  | 3 %   |
| May 26 | 188     | 379,584.70 | -121,067.67 | 32 % | -6,224.36 | 2 % | -220,486.01 | 58 % | 0.00        | 0 % | 31,806.66  | 8 %   |
| Jun 26 | 196     | 403,788.52 | -135,738.62 | 34 % | -2,950.08 | 1 % | -222,373.46 | 55 % | 0.00        | 0 % | 42,726.36  | 11 %  |
| Jul 26 | 197     | 403,713.62 | -121,343.55 | 30 % | -2,148.76 | 1 % | -202,072.40 | 50 % | 0.00        | 0 % | 78,148.91  | 19 %  |
| Aug 26 | 220     | 479,618.38 | -97,772.93  | 20 % | -350.33   | 0 % | -175,467.62 | 37 % | 0.00        | 0 % | 206,027.50 | 43 %  |
| Sep 26 | 211     | 426,073.08 | 0.00        | 0 %  | 0.00      | 0 % | 0.00        | 0 %  | 0.00        | 0 % | 426,073.08 | 100 % |

**2,376****4,808,136.64****-1,429,795.18****-34,703.82****-2,364,200.23****-130,062.34****849,375.07**

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



# **Fire Chief Board Report**

David Jensen, Fire Chief

September 2026

## **MCFR–ODF Dual-Protection Area Tax Changes**

The Wasco County Assessor's Office has been implementing House Bill 3940 and the resulting changes to fire protection taxation in portions of the Oregon Department of Forestry (ODF)–protected landscape.

Historically, properties in these areas received fire protection under service and taxation structures that differed from those applied elsewhere in the District. House Bill 3940 allows additional taxable value to be recognized for local fire protection. As an example: previously, for an improved 20-acre property protected by MCFR, the District collected taxes on the residence and five acres. Also, no local fire protection tax was collected on unimproved property in jointly protected areas. Under the new rules, the District may collect taxes on the residence and up to 10 acres, as well as up to 10 acres of unimproved land. Much of the land directly south of The Dalles and between The Dalles and Mosier is affected.

The County Assessor has completed the analysis needed to identify affected properties and changes in assessed value. The District is awaiting publication and certification of the updated tax roll to determine the full fiscal impact. Once finalized, the information will clarify assessed value growth and projected revenue within the District's ODF dual-protection areas.

The updated revenue information is expected to be calculated and published by November 1. Staff will then evaluate the immediate impact and project future revenue growth.

## **Oregon Fire Mutual Aid System Council**

This month I was elected by Oregon's Fire Defense Board Chiefs to serve on the Oregon Fire Mutual Aid System (OFMAS) Council. Established by the Oregon State Fire Marshal, the Council, led by the Oregon State Fire Marshal, provides strategic guidance for statewide emergency response systems, including wildland fire conflagration response, Urban Search and Rescue, and the State Hazardous Materials Response Program.

This gives Mid-Columbia Fire & Rescue and the Mid-Columbia region direct representation in statewide discussions concerning readiness, resource deployment, training, funding priorities, and the future of Oregon's mutual aid system. I look forward to representing local and regional interests while helping strengthen Oregon's response to large-scale emergencies and disasters.

## **Computer-Aided Dispatch Project**

The new computer-aided dispatch (CAD) project continues to advance. Current work is focused on system integrations and interfaces among dispatch, records, mapping, fire, EMS, and other public safety systems. Interfaces involving NCIC/LEDS, E-911, P

roQA, and ProPhoenix continue to progress, with several milestones scheduled through October. Once operational, the system is expected to improve situational awareness, response coordination, data accuracy, and responder capabilities. The revised go-live date is the first week of December. Completion will allow staff to transition from implementation to full operational use.

### **Ambulance Service Area Plan**

A revised draft of the proposed Ambulance Service Area (ASA) Plan has not yet been received. A meeting with Adventist Health to discuss interfacility transfer language is scheduled before the Board meeting. The Commissioners are expected to complete the plan by the end of 2026. I will update the Board when a new draft is available.

### **Burn Season Status**

As of this report, burn season remains closed pending sustained improvement in weather conditions. Crews continue to respond to wildland fires, and fuels remain dry throughout the District. MCFR typically coordinates burn season decisions with ODF and Wasco County to prevent confusion. Conditions will be monitored over the coming weeks, and restrictions will be adjusted as appropriate.

# Board Report - Operations

Josh Beckner, Division Chief

September 2026

## Staffing

**Dual Role** – 27 of 27 Positions currently filled. One position has been hired for September, and another will begin in November.

**Single Role EMS** – Position is vacant.

**Single Role Wildland** – 4 of 4 Positions filled (Season ends October 9<sup>th</sup>)

**Apprentices** – 5/5 Currently Filled.

**Administration** – 6/6 Positions filled. 4 Chiefs and 1 Office Manager and 1 Business Services Manager.

## Facility Maintenance & Projects

- Working on some electrical upgrades and repairs around the various buildings.
- Station 2 Generator replacement will occur mid-October.

## Dispatch CAD Project

- The Fire portion of the build is moving along; buildout will take about a month.
- Project completion timeline updated to December of 2026.
  - Interface team is working on integrations now and making good progress.
  - Testing will occur on the system for functionality in October and November.

## Operational Projects

- A shift is working on updating Engine 24 equipment and our Hose Program is being incorporated into our PsTrax system.
- B Shift is working on Fleet maintenance projects and annual maintenance.
- C Shift is working on various building and grounds maintenance projects.
- Stacker Butte radio project, working with the consortium members and vendors to get this project done. Equipment is here onsite and contractors are working on bids to accomplish the project.

## EMS Program

- Working with AHCG Admin & Operations on Inter-Facility Transfers, they changed software and programs resulting in some operational and administrative changes.
- Working with OHA on various projects for reporting and data transfer.

- Working with the ATAB 6 and MCI workgroup committee on revisions to the ATAB 6 plan and revised MCI Plan. Draft documents are under review by the group. Last review meeting is in September.
- Ambulance #2 (2026 F450-Medix) is in production and should be done by December 2026.

## Ongoing Meetings

- Assist DC Cole with training and testing for AO qualifications (Engine & Medic Testing).
- Board of Directors Meeting
- CAD Meetings – Recurring every Monday.
- ATAB 6 Meeting, ongoing as we work through updates to the EMS plan.
- Wasco County Chiefs Meetings
- AHCG Meetings regarding transfers and Patient Care Review.
- Darkhorse Analytics Meetings
- QA EMS Meeting with Medical Director reviewing patient care charts.



## Board Report – Prevention

Chris Grant, Division Chief

September 2026

### “Get Ready” Event

September's Get Ready Event was a successful community engagement opportunity, bringing an estimated 250 visitors to MCFR. Numerous vendors and community partners shared resources, information, and preparedness strategies to help residents make their homes, families, and community more resilient to all types of emergencies. MCFR also appreciates the Lions Club's support of the event and was pleased to recognize the organization as it celebrates its 100th anniversary of generosity and service.



Figure 2 Large Participation at "Get Ready" Event



Figure 1: The Dalles Lions Club Receiving a Kindness 911 Citation

### Cherry Growers Hazardous Materials Preparedness

The District participated in the Cherry Growers semiannual hazardous materials drill to support emergency preparedness, strengthen coordination, and evaluate response procedures for a potential hazardous materials incident. Crews assisted with medical evaluations, Incident Command System support, and decontamination operations. The exercise provided an important opportunity for facility representatives, firefighters, and hazardous materials personnel to work together and reinforce community and workplace resilience.



Figure 3 Crews Participate in Cherry Growers HazMat Exercise

## **Fire Inspections and Community Risk Reduction**

MCFR is now using LIV Safe as our inspection and compliance RMS. The inspection module is being configured to allow for an easier company level inspection and documentation process. Once completed, hands-on training will be provided for each shift to ensure proper procedures are followed.

## **Community Risk Reduction Meetings and Activity**

During September, I participated in community meetings, events, and outreach activities focused on emergency preparedness, injury prevention, and community resilience. Activities included the Mid-Columbia Fire Prevention Co-op, Columbia Gorge Safe Kids Coalition, Wasco County Wildfire Grant planning, Wasco County Soil & Water Crew 24 fall staffing, and a Firewise Community meeting. I also participated in the Pig Bowl event, helped plan and promote MCFR's Get Ready Disaster Preparedness Event through radio interviews, provided two emergency preparedness classes for adults with disabilities, and coordinated Fire Prevention Week activities with local elementary schools. These efforts strengthened community partnerships, expanded preparedness awareness, and supported a safer and more resilient community.

Code enforcement, inspection, and investigation work included Site Team review of residential and commercial developments, coordination with the Basalt Commons developers regarding fire-code requirements, a LIV compliance and inspection setup meeting, and coordination with City and County Code Enforcement Officers. I conducted one wildfire assessment; completed occupancy inspections at the Civic Auditorium, Granada Theater, and Cascade Square Complex; and performed a construction inspection for the townhome project on East 9th Street. I also participated in one wildland fire investigation in coordination with the Oregon Department of Forestry and the Oregon State Fire Marshal. This work supports consistent code compliance, early identification of hazards, safer development, and effective community risk reduction.

**September Fire Loss Report (estimations)** Loss \$45,000 – Values at Risk - \$458,470

# **Board Report**

Adam Cole, Division Chief

September 2026

## **Training Division Update**

Chief Jensen, Chief Becker and I attended the Structural Collapse Incident Commander class in Bend, Oregon. The class provided an excellent introduction to the incident command system for structural collapse incidents. This month also included extensive testing, with several personnel completing tender operations testing.

Company-level training during September covered driver/operator positioning and water supply, incident size-up and tactics, hose deployments and hotel packs, building and ground ladders, forcible entry, multi-company evolutions, building construction, fire dynamics, and the monthly EMS topic.

Personnel also continued task-book work and qualification testing. Particular attention was given to completing Rope Rescue Technician task books and tender operations testing to improve operational readiness across the shifts.

## **Projects and Program Work**

I have been working diligently to prepare for the upcoming Structural Collapse Awareness and Trench Rescue Technician classes. I have also devoted significant time to developing the rope training manual.

The training division also promoted a December Hazardous Materials Technician course opportunity through the FEMA Center for Domestic Preparedness and followed up with eligible members regarding registration. We have three members who have signed up.

Additional program work focused on refining training materials, qualification pathways, and practical evolutions for technical rescue. Planning and logistics also continued for the upcoming structural collapse and trench rescue courses so that instructors, equipment, schedules, and documentation are ready.

## **Meetings, Exercises, and Partner Coordination**

During September, I continued weekly coordination with the Fire Chief and participated in command staff meetings to review training priorities, program progress, scheduling needs, and upcoming department initiatives.

I participated in the Overdose Prevention Taskforce meeting with community partners. Department personnel also coordinated with Pacific Coast Producers in advance of its September 25th Emergency Response Team training exercise so both organizations could use their personnel and resources effectively.

The department remained engaged with local schools through a soft-lockdown active-shooter drill at Wahtonka School and a full-lockdown drill at Colonel Wright. These exercises supported coordinated response planning and provided opportunities to reinforce communication and operational expectations with partner agencies.

## MCFR INFORMATION SHEET

**DATE:** October 26<sup>th</sup>, 2026

**TO:** Fire District Board of Directors

**FROM:** David Jensen, Fire Chief

**ISSUE:** Future Fire Station Location Planning Discussion

**SYNOPSIS:** To obtain Board direction regarding the process for reviewing future service delivery needs, Standards of Cover considerations, station deployment analysis, and long-term facility planning.

Staff is seeking guidance regarding the format and timing and preference of a future Special Board Meeting during which staff would present their findings of the deployment and Data Analytics of current and future site-specific locations and answer board questions regarding service demand, station coverage, deployment effectiveness, and future station planning. This would include station configuration scenarios, optimization of station locations, and presentation of station area performance impacts.

### **BACKGROUND:**

Mid-Columbia Fire & Rescue has partnered with data analysts at Darkhorse analytics to analyze incident demand, response performance, service delivery effectiveness, future growth projections, and station deployment configurations. This work includes evaluating station location scenarios and identifying data-driven opportunities to improve community coverage and response performance.

The analysis is intended to inform future discussions regarding Standards of Cover, long-range capital planning, station placement strategies, service level expectations, and future facility needs.

Before scheduling the presentation, staff seeks Board input regarding how the Board would like to receive, review, and discuss the information.

Staff anticipates that a future Special Board Meeting could include:

- Presentation of the Analytics findings.
- Review of current station deployment and service delivery performance.
- Review of applicable national standards and industry best practices.
- Discussion of future service demand and growth considerations.
- Discussion regarding long-term facility and station planning strategies.
- Consideration of potential future station service areas identified through the analysis.
- Discussion regarding future land acquisition planning, if warranted.

**BUDGET IMPLICATION:**

None

**RECOMMENDATION/ACTION:**

I recommend scheduling a 2-hour Special Meeting for the Board of Directors to have a complete discussion, see complete data.

## **MCFR INFORMATION SHEET**

**DATE:** October 26<sup>th</sup>, 2026

**TO:** Fire District Board of Directors

**FROM:** David Jensen, Fire Chief

**ISSUE:** Possible Formation of In-House Fleet Services Program

**SYNOPSIS:** The purpose of this discussion item is to provide the Board of Directors with an update regarding the possible creation of an in-house Fleet Services Technician / Emergency Vehicle Technician (EVT) position and to seek direction regarding continued development of the position for potential implementation during FY 2026-27.

### **BACKGROUND:**

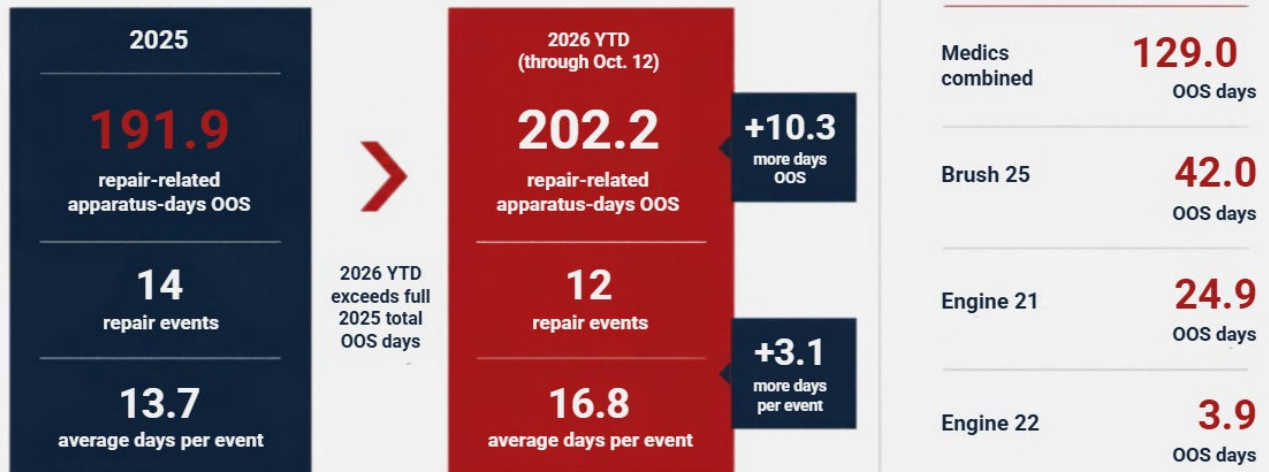
For several years, Mid-Columbia Fire & Rescue has evaluated the possibility of establishing an in-house mechanic position responsible for the maintenance, repair, inspection, and readiness of the District's fleet, apparatus, and equipment. Historically, the concept was not financially viable due to the significant cost difference between maintaining contracted services and funding a full-time employee position without a reliable revenue source to offset operating costs. While the operational benefits were recognized, the financial risk of creating a new position was difficult to justify.

Over the last several years, the availability of qualified vendors capable of servicing fire apparatus, ambulances, specialty equipment, and emergency vehicle systems has become increasingly limited. The District continues to experience challenges related to vendor availability, repair timelines, transportation costs, and apparatus downtime.

The current MCFR fleet of 27 Vehicles and 5 trailers is currently serviced by outsourced vendors. All of which require lead time before repair and most diagnostics can be scheduled. This leads to Months of downtime and places the District in a vulnerable situation when repairs are not timely. Currently, the District still has repair ticket items submitted and still pending from 16 months ago.

More than even rising financial costs, downtime is a large factor when determining the need for a fleet maintenance position. Large segments of downtime can be attributed directly to availability of mechanics. 2026 has already exceeded the down time of 2025.

## Repair-Related Apparatus Downtime



We are not the only Organization in this position and in fact many of our neighboring agency's contract out most of their work. I recently spoke to the ODF local unit and heard he had units down during the middle of fire season with 4 weeks as the estimate before anyone local would service the equipment. Many times, we have to shuttle equipment to Portland area shops for both basic and advanced work.

Other than the major repairs, currently MCFR Contracts out Annual Apparatus Pump Testing, upfitting of radios and lightbars, regular oil changes, and annual apparatus inspections. These are non-urgent services an in-house mechanic would be used for. Last year the District spent over \$76,000 on these regular expenses including parts and labor in general services lines. This was almost a 60% increase from the year before. In addition, Station Generators required significant work the year prior for \$12,400 of which most of the cost was labor.

The District's current Strategic Plan identifies the establishment of a comprehensive fleet maintenance program as a priority objective. Specifically, Strategic Plan Objective PO-5.2 calls for establishing a comprehensive maintenance program that maintains the operational fleet in response-ready condition, while Objective PO-5.4 focuses on maintaining equipment to District standards. These objectives have remained incomplete primarily due to the lack of dedicated fleet maintenance staffing.

During the past year, District staff have completed significant research regarding the feasibility of an in-house fleet maintenance program.

This work has included:

- Development of a wage and benefit study evaluating comparable fleet technician and EVT positions throughout Oregon.
- Review of compensation, qualifications, certifications, and operational models utilized by Oregon fire agencies.

- A site visit and operational review with Clackamas Fire District fleet personnel.
- Review of fleet technician programs at agencies such as Clackamas Fire District #1, McMinnville Fire District, and Tualatin Valley Fire & Rescue.

Research indicates that comparable Oregon fire districts are increasingly utilizing dedicated fleet technician positions to support apparatus reliability, reduce downtime, and control maintenance costs. Comparable agencies currently advertise fleet technician positions generally ranging from approximately \$71,000 to \$114,000 annually depending on qualifications and certifications.

### Current Opportunity

District administration believes MCFR may now be approaching the financial break-even point where an in-house fleet maintenance program can be justified.

Several factors contribute to this assessment:

- Increased annual expenditures for contracted maintenance and repair services.
- Growth in fleet and equipment inventory.
- Increasing complexity of modern apparatus and emergency vehicle systems.
- Reduced vendor availability and extended repair timelines.
- Increased costs associated with transporting apparatus to outside repair facilities.
- Potential to perform preventive maintenance in-house and address deficiencies before they become major repairs.
- Opportunity to reduce apparatus downtime and improve fleet readiness.

Additionally, the District has recently received inquiries from other governmental agencies regarding EVT and fleet maintenance support. Organizations such as Oregon Department of Forestry and Hood River Fire have expressed interest in utilizing fleet maintenance services should MCFR establish the capability.

While no formal commitments have been made, the possibility of providing maintenance services to partner agencies would be relied on to generate revenue and further improve the sustainability of the program.

### Potential Position Structure

Current draft concepts include development of a two-tier classification structure:

#### **Fleet Services Technician I**

- Experienced Mechanic/journey-level position.
- Focus on preventive maintenance, inspections, repairs, and certification development.

#### **Lead Fleet Services Technician**

- Advanced/lead position.

- In addition to Technician 1 responsibilities, is also responsible for complex diagnostics, fleet coordination, vendor management, compliance programs, purchasing recommendations, and fleet planning.

The District is also evaluating appropriate EVT and ASE certification for minimum qualifications and pathways for long-term career development opportunities.

#### Labor Considerations

The District has initiated discussions regarding whether the position should be represented by the Fire Union. Currently, the District is awaiting input from labor representatives before making a final recommendation regarding wages and benefits.

#### Startup Requirements

Should the Board wish to move forward, several implementation items would need to be completed, including:

- Finalization of job descriptions.
- Finalization of wage scales and benefit analysis.
- Determination of bargaining unit status.
- Procurement of heavy-duty floor jacks and specialty fleet maintenance equipment.
- Limited upgrades to existing shop equipment and facilities.
- Purchase Maintenance Truck for field services.
- Development of service fee schedules for external governmental agencies.
- Development of a standardized Intergovernmental Agreement (IGA) for fleet services.

Staff has already completed substantial draft work in many of these areas.

#### Proposed Timeline

If District revenues, year-end carryover funds from FY 2025-26, and overall financial conditions remain favorable, administration believes a target implementation date of February 2027 would provide sufficient time to complete the necessary planning, labor discussions, policy development, and procurement activities before the next budget cycle.

A mid-year implementation would also provide an opportunity for a newly hired technician to evaluate fleet conditions, identify equipment needs, and assist with development of the FY 2027-28 maintenance and replacement budget.

This item is presented for information and discussion only. No Board action is requested at this time. Administration will continue developing position details, financial projections, and implementation plans for future Board consideration.

## BUDGET IMPLICATION:

The Cost of a Mechanic with all in reoccurring expenses are estimated to be in the 110-140k all in range for 1 Lead Emergency Vehicle Technician. An initial service truck (used), Some specialty tools, and lifts modeled after the Clackamas program is estimated to be at about \$115,000 of Capital and Materials for the initial setup. We have found it is customary for a mechanic to use their own basic tools and provided an allowance for replacements each year.

At a standard shop rate calculation formula provided by Clackamas Shops, we anticipate that if the position worked 700 hours on outside MCFR projects, the initial investment and cost/benefit breakover from a strict financial perspective would Net reduced fleet maintenance cost in the second year of the program and recoup startup costs in year three.

|                        | Status Quo                         | In-House Program Estimates              |                     |              |
|------------------------|------------------------------------|-----------------------------------------|---------------------|--------------|
| Year                   | Status Quo Maint.<br>Cost per year | Annual Proposed<br>Maint. Program Costs | Est. Annual Revenue | Net Position |
| 1                      | -76,000                            | -250,000                                | 100,000             | -150,000     |
| 2                      | -79,800                            | -155,700                                | 105,000             | -50,700      |
| 3                      | -83,790                            | -161,622                                | 110,250             | -51,372      |
| 4                      | -87,979                            | -167,775                                | 115,762             | -52,013      |
| Net Cost of<br>Program | -327,569                           |                                         |                     | -304,085     |

## RECOMMENDATION/ACTION:

Discussion and awareness for the Board of Directors