



Board Meeting Agenda

April 20, 2026

5:30 p.m.

Mid-Columbia Fire and Rescue Station 1
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) Review of Minutes – Monday, March 16, 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:

Microsoft Teams meeting

<https://teams.microsoft.com/meet/253870325683011?p=jyMZgd1ldq6EJsKUKS>

Meeting ID: 253 870 325 683 011

Passcode: dM9KH7zi

- 7) **Financial Reports**
 - a) Balance Sheets/Combined Cash Accounts
 - b) Ambulance Service Financial Report
- 8) **Committee Reports**
 - a) Urban Renewal Report – (Walt Denstedt, Board Director)
- 9) **Fire Chief's Report- (David Jensen, Fire Chief)**
- 10) **Correspondence**
- 11) **Old Business**
- 12) **New Business**

a) **Electronic Payments Follow-up**

b) **Interfund Transfers FY 25/26**

13) Executive Session

a) **Adjourn to Executive Session in accordance with ORS 192.660(2)(e) To conduct deliberations with persons designated by the governing body to negotiate real property transactions.**

14) Good of The Order

15) 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 8th Street, The Dalles, OR 97058
March 16, 2026

1. CALL MEETING TO ORDER

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

2. PLEDGE OF ALLEGIANCE

President Bailey led the Pledge of Allegiance.

3. ROLL CALL

Directors Present: Diana Bailey, Corey Case, Walter Denstedt, Dick Schaffeld, and Chris Schanno.

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

Others Present: Legal Counsel Andrew Myers.

4. AGENDA CHANGES

None.

5. MINUTES

- a. Minutes from February 23, 2026, Board meeting approved with correction to the Urban Renewal report. Chief Jensen advised that Director Denstedt had pointed out to him that the amount regarding the Exterior Refresh Pilot Program was written as \$1000 per project reimbursement but should have been \$7500.00.

6. PUBLIC COMMENT

No one online or in person.

7. FINANCIAL REPORTS

- a. Balance Sheets/Combined Cash Accounts – Chief Jensen reported that they have been going through personnel services and making sure everything is in the right lines and will have some changes but will be within budget. He also stated we are working on projecting ending fund balances. In Miscellaneous fund revenue he stated there is \$206,000 more in that line and he explained that it had to do with the strategic plan enterprise and with Gore 1 Google project which they took occupancy in 2024 and received the first payment for in December of 2025. Did not budget for this.



- b. Ambulance Service Financial Report – Chief Jensen stated that ambulance payments are coming in stable with a collection rate of 30 to 34%. Chief Jensen also reported that the state of Oregon is processing the last half of 2024 GEMT payments and 2025 CCO payments should also start coming in. Fee for Service payments from Oregon are expected in May while payments from Washington usually come in June but could be delayed. In 2026 CCO payments are expected to be paid monthly.

8. COMMITTEE REPORTS

- a. Urban Renewal Report – Director Denstedt stated he had no report, the meeting will be tomorrow night.

9. FIRE CHIEF'S REPORT

- a. Chief Jensen's Report – Report provided. Chief Jensen stated that he still has not heard anything from the county regarding an ASA meeting. Director Denstedt raised concerns regarding the delays in scheduling the ASA meetings. He also stated that he is worried the commissioners are trying to do away with the ordinance. Chief Jensen assured him that any changes would require a public notice and comment period. Separately Chief Jensen advised that both he and Chief Beckner are now on the Rules Advisory Committee for Oregon Health Authority which define what is allowed and should be included in the Plan. Chief Jensen will represent SDAO and Chief Beckner will be representing the district.

Chief Jensen also advised that we are deep in budget preparation, that it is all consuming. He advised also that health insurance rates will go up by 14 to 20% in 2027. General insurance is also expected to go up. Chief Jensen stated the board does a good job keeping general insurance prices down because they participate in education and engagement with Special Districts Association of Oregon. Workers Comp insurance can change when claims drop off. President Bailey asked if we would stay with CIS. Chief Jensen clarified that health insurance is provided through a bargaining agreement for the next 3 ½ years and changes would require mid-term bargaining which could be costly.

Chief Jensen advised that we applied for an Apprenticeship grant through BOLI which would be 100% funded by BOLI We should hear back in the next couple of days if we receive it or not.

President Bailey asked about Mosier Fire and if they had received the legislative funding they applied for. Chief Jensen stated they had been denied.

- b. Chief Beckner's Report – Report provided. Director Case did ask about response time. Chief Beckner advised that there was a system error with ESO. The time change did not get updated in ESO, that issue is being corrected.



- c. Chief Grant's Report – Report provided.

- d. Chief Cole's Report – Report provided. President Bailey asked about Narcan There needs to be more education and more boots on the ground. Chief Cole stated there are fewer OD deaths now. Narcan is being handed out through more avenues now, which helps through recovery. Law enforcement also has Narcan and they are reaching the calls before we are.

10. CORRESPONDENCE

There was no correspondence, however President Bailey advised that while out doing her job she received kudos for staff and crew. She stated she was pretty proud.

11. OLD BUSINESS

None.

12. NEW BUSINESS

Information Sheet – Surplus Property. Chief Jensen advised that we have 6 ambulances and the one on the surplus list was scheduled to leave so will surplus it. There are two different power cots that are not compatible with our lift system and one manual cot. They are extras that have been sitting in our storage area. Director Denstedt stated he had spoken with Chief Jensen about holding on to the manual cot. He stated it could be useful and didn't think we could get very much money for it. Chief Jensen advised that we have sold two other cots like this one to a place out of Texas. Director Denstedt would like to see it used in our Mass Casualty Incidents. Chief Jensen stated it is not in our deployment for mass casualty's. He stated our plan is to use backboards, soft scoops, stretchers and carry tarps. Director Denstedt spoke about an incident in Detroit, stating we should use the cot instead of something else. President Bailey asked how do you get the cot there and how do you transport the patient. Director Denstedt stated it is a lot of work to move people without the cots. Director Schaffeld stated we have cots on our other rigs and didn't know how we would get the manual cot out to the incident and how we would get it back. He stated if we did have a mass casualty unit then it would might make sense to keep the cot. Director Schanno asked what the cost of a new cot was. Chief Jensen stated it was the storage that is the issue. Director Case stated if we don't have the people to use it then why keep it. There was much discussion on the issue. President Bailey stated she would entertain a motion. Director Case made a motion to declare items noted on Exhibit "A" surplus. Director Schaffeld seconded. Motion passed with 4 Ayes, 1 Nay.



- Case – Yes
- Schaffeld – Yes
- Schanno – Yes
- Bailey – Yes
- Denstedt – No

13. GOOD OF THE ORDER

Chief Jensen stated he tried to have Jeff Griffin come out from SDAO, however his schedule is not aligning. Chief Jensen stated he would be the best person to come out though. President Bailey proposed incorporating training or informational sessions into regular board meetings to maximize volunteer director’s time. Director Schaffeld asked who pays for fire responses. Chief Jensen stated that fire responses within the district is funded by local fire tax dollars, except for transportation related fires, which are billed separately. Chief Jensen explained that properties without houses and covered by ODF do not currently generate tax revenue for the district, though the district still responds to incidents. That has changed with the passage of a new bill.

14. ADJOURNMENT

President Bailey adjourned the meeting at 18:05p.m.



Board President

Secretary/Treasurer

MID-COLUMBIA FIRE & RESCUE

COMBINED CASH INVESTMENT

MARCH 31, 2026

GENERAL FUND

COMBINED CASH ACCOUNTS

01-0-1009-00	LGIP	7,091,832.68
01-0-1020-00	PAYPAL BURN PERMIT ACCOUNT	40.00
01-0-1025-00	COLUMBIA BANK PAYPAL ACCOUNT	.00
01-0-1030-00	CHECKING ACCOUNT	.00
01-0-1031-00	CHECKING ACCOUNT	333,069.71
01-0-1040-00	PETTY CASH	125.00
01-0-1075-00	AR CASH CLEARING	.00
	TOTAL COMBINED CASH	<u>7,425,067.39</u>
	TOTAL UNALLOCATED CASH	<u>7,425,067.39</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,103,949.91
20	ALLOCATION TO FF EQUIPMENT & SU	265,022.02
25	ALLOCATION TO FIREMED	129,233.67
30	ALLOCATION TO STACKER BUTTE	68,321.18
35	ALLOCATION TO DEBT SERVICE	442,979.50
40	ALLOCATION TO TECHNICAL RESCUE	49,772.14
45	ALLOCATION TO CAPITAL PROJECT	.00
50	ALLOCATION TO EQUIPMENT RESER	782,026.02
51	ALLOCATION TO BUILDING RESERVE	304,662.95
52	ALLOCATION TO TRAINING RESERVE	210,276.46
53	ALLOCATION TO RETIREMENT LIABILI	68,823.54
55	ALLOCATION TO BOND PRINCIPAL RE	.00
	TOTAL ALLOCATIONS TO OTHER FUN	<u>7,425,067.39</u>
	ALLOCATION FROM COMBINED CASH	<u>(7,425,067.39)</u>
	ZERO PROOF IF ALLOCATIONS BALA	<u>.00</u>

MID-COLUMBIA FIRE & RESCUE

BALANCE SHEET

MARCH 31, 2026

GENERAL FUND

ASSETS

10-0-1000-00	CASH ALLOCATION	5,103,949.91	
10-0-1015-00	PETTY CASH	.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	
10-0-1250-00	AR BILLINGS	.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		12,852,805.93

LIABILITIES AND EQUITY

MID-COLUMBIA FIRE & RESCUE

BALANCE SHEET

MARCH 31, 2026

GENERAL FUND

LIABILITIES

10-0-2010-00	GENERAL FUND A/P	(474,695.79)
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	(15,608,287.91)
10-0-2100-00	BONDS PAYABLE LT		.00
10-0-2105-00	PAYROLL LIABILITIES		.00
10-0-2106-00	CHILD SUPPORT PAYABLE	(2,955.10)
10-0-2107-00	GARNISHMENTS PAYABLE		.00
10-0-2110-00	UNION HOUSE FUND		447.00
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		60,150.33
10-0-2124-01	DEPENDENT CARE		.00
10-0-2124-02	UNREIMBURSED MED EXPENSES		2,214.00
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		1,048.96
10-0-2129-00	LIFE INSURANCE		.00
10-0-2130-00	UNION DUES		1,025.00
10-0-2130-01	ADDITIONAL UNION DUES		.00
10-0-2131-00	FLEX-TRAN LOAN		.00
10-0-2140-00	PERS POLICE/FIRE UNITS	(13,564.46)
10-0-2160-00	WORKERS' COMP		1,567.03
10-0-2200-00	FEDERAL W/H TAXES PAYABLE		81,541.38
10-0-2210-00	MEDICARE TAXES PAYABLE		60,020.39
10-0-2220-00	STATE W/H TAXES PAYABLE		56,550.16
10-0-2221-00	HOLIDAY ACCRUALS		.00
10-0-2222-00	EMPLOYEE DRAWS		.00
10-0-2223-00	STATE OTT TAXES PAYABLE		492.87
10-0-2224-00	OREGON PAID LEAVE PAYABLE		5,916.27
10-0-2249-00	CAPITAL LEASES A/P		.00
10-0-2250-00	CAPITAL LEASES PAYABLE LT		.00

MID-COLUMBIA FIRE & RESCUE

BALANCE SHEET

MARCH 31, 2026

GENERAL FUND

10-0-2251-00	AERIAL LEASE LT DEBT		.00	
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	LOAN REPAYMENT		.00	
10-0-2256-00	2005 BONDS PAYABLE LT		.00	
10-0-2300-00	457 CLEARING		.00	
				<hr/>
	TOTAL LIABILITIES			(15,828,529.87)
	<u>FUND EQUITY</u>			
10-0-3300-00	FIXED ASSETS		.00	
10-0-3381-00	INVESTMENT IN FIXED ASSETS		.00	
10-0-3500-00	FUND BALANCES		.00	
10-0-3551-00	PPA		.00	
10-0-3552-00	GENERAL FUND	16,117,434.75		
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	4,815,045.03		
				<hr/>
	BALANCE - CURRENT DATE		28,681,335.80	
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	TOTAL FUND EQUITY			28,681,335.80
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	TOTAL LIABILITIES AND EQUITY			12,852,805.93
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MID-COLUMBIA FIRE & RESCUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-0-4300-00 BEGINNING FUND BALANCE	.00	3,977,478.17	3,632,525.00	(344,953.17)	109.5
10-0-4990-00 TAXES - PRIOR YEAR	2,966.28	85,148.64	130,000.00	44,851.36	65.5
10-0-4991-00 GF-INTEREST EARNED	16,722.43	129,972.73	120,000.00	(9,972.73)	108.3
10-0-4997-00 TAXES - CURRENT YEAR	198,656.80	4,557,552.76	4,360,000.00	(197,552.76)	104.5
10-0-4998-00 AMBULANCE REVENUE	133,362.63	1,150,368.30	1,700,000.00	549,631.70	67.7
10-0-4998-01 FIRE PROTECTION AGREEMENTS	.00	7,235.05	10,000.00	2,764.95	72.4
10-0-4998-04 GEMT AMBULANCE REVENUE	153,878.00	226,415.25	500,200.00	273,784.75	45.3
10-0-4998-07 TRANSFER FROM FIREMED	.00	.00	5,000.00	5,000.00	.0
10-0-4999-00 GF-MISC REVENUE	1,000.00	352,222.92	139,000.00	(213,222.92)	253.4
TOTAL REVENUE	506,586.14	10,486,393.82	10,596,725.00	110,331.18	99.0

MID-COLUMBIA FIRE & RESCUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>ADMIN - PERSONAL SERVICES</u>					
10-1-6401-00 FIRE CHIEF	14,647.97	131,831.73	175,776.00	43,944.27	75.0
10-1-6402-03 DIVISION CHIEF - OPERATIONS	40,400.73	344,324.99	461,165.00	116,840.01	74.7
10-1-6403-07 OFFICE MANAGER / ADMIN. CLERK	6,427.91	57,239.01	72,882.00	15,642.99	78.5
10-1-6403-09 FINANCE/BUSINESS MANAGER	9,732.28	83,782.27	123,344.00	39,561.73	67.9
10-1-6407-01 UNIFORMS - ADMINISTRATION	.00	1,795.82	7,402.00	5,606.18	24.3
10-1-6414-01 VACATION ADMIN/ HRA / VEBA	.00	1,845.05	.00	1,845.05-	.0
10-1-6421-02 RETIREMENT - ADMINISTRATION	16,144.20	129,526.98	181,502.00	51,975.02	71.4
10-1-6421-03 PEHP - ADMINISTRATION	.00	10,514.09	16,664.00	6,149.91	63.1
10-1-6422-01 WORKERS COMP - ADMINISTRATION	41.18	1,323.69	5,000.00	3,676.31	26.5
10-1-6423-01 LIFE INSURANCE - ADMIN	267.89	1,071.56	3,300.00	2,228.44	32.5
10-1-6424-01 HEALTH INS - ADMINISTRATION	21,835.46	96,495.52	160,084.00	63,588.48	60.3
10-1-6424-04 OCC. HEALTH - ADMINISTRATION	.00	910.00	4,500.00	3,590.00	20.2
10-1-6426-01 LONG TERM DISABILITY - ADMIN	352.14	3,088.02	7,000.00	3,911.98	44.1
10-1-6430-01 OREGON PAID LEAVE ADMIN	272.37	2,149.98	3,333.00	1,183.02	64.5
10-1-6430-02 MEDICARE - ADMINISTRATION	988.46	7,312.26	12,498.00	5,185.74	58.5
10-1-6430-03 DEFINED CONT. - ADMIN	6,864.56	34,505.63	41,659.00	7,153.37	82.8
TOTAL ADMIN - PERSONAL SERVICES	117,975.15	907,716.60	1,276,109.00	368,392.40	71.1
<u>PUBLIC SAFETY - PERSONAL SRVCS</u>					
10-2-6403-02 CAPTAIN	28,916.86	263,407.52	374,000.00	110,592.48	70.4
10-2-6404-00 LIEUTENANT	41,268.53	485,454.81	670,000.00	184,545.19	72.5
10-2-6405-01 FIREFIGHTER	127,034.22	1,309,017.64	1,932,500.00	623,482.36	67.7
10-2-6405-02 SINGLE ROLE - EMS	2,312.60	42,888.22	139,500.00	96,611.78	30.7
10-2-6406-00 EMPLOYEE EVENTS	5,185.47	14,584.40	20,750.00	6,165.60	70.3
10-2-6407-00 UNIFORMS - PUBLIC SAFETY	5,467.40	16,572.89	33,558.00	16,985.11	49.4
10-2-6414-00 HOLIDAY	2,122.76	32,360.17	74,068.00	41,707.83	43.7
10-2-6415-00 SICK OT	6,361.06	28,193.08	96,075.00	67,881.92	29.3
10-2-6416-01 FIRE	661.94	79,258.44	57,676.00	21,582.44-	137.4
10-2-6416-02 AMBULANCE	6,022.84	70,214.77	70,000.00	214.77-	100.3
10-2-6416-04 TECH RESCUE	.00	18,705.11	33,640.00	14,934.89	55.6
10-2-6416-05 TRAINING	1,865.20	23,461.07	74,191.00	50,729.93	31.6
10-2-6416-06 OTHER	1,479.07	14,915.06	50,000.00	35,084.94	29.8
10-2-6416-07 AMBULANCE STAND-BY	.00	5,820.50	14,000.00	8,179.50	41.6
10-2-6417-00 FLSA	7,217.40	68,879.57	80,450.00	11,570.43	85.6
10-2-6421-00 RETIREMENT - PUBLIC SAFETY	58,619.23	463,116.39	561,580.00	98,463.61	82.5
10-2-6421-01 PEHP PLAN - PUBLIC SAFETY	.00	66,540.96	119,500.00	52,959.04	55.7
10-2-6422-00 WORKERS' COMPENSATION	28.58	128,366.31	117,000.00	11,366.31-	109.7
10-2-6423-00 LIFE INSURANCE	3,616.51	14,466.04	17,788.00	3,321.96	81.3
10-2-6424-00 HEALTH INSURANCE	97,561.79	531,024.26	698,367.00	167,342.74	76.0
10-2-6424-03 OCCUPATIONAL HEALTHCARE	3,418.00	20,051.00	43,980.00	23,929.00	45.6
10-2-6426-00 LONG TERM DISABILITY	1,607.02	15,074.03	26,200.00	11,125.97	57.5
10-2-6430-00 MEDICARE	3,156.79	35,920.43	54,025.00	18,104.57	66.5
10-2-6430-01 DEFINED CONTRIBUTION	9,418.48	72,172.41	77,000.00	4,827.59	93.7
10-2-6430-02 OREGON PAID LEAVE	784.51	8,967.60	14,665.00	5,697.40	61.2
10-2-6531-00 PAYROLL EXPENSES / SS	.00	7,009.51	10,000.00	2,990.49	70.1
TOTAL PUBLIC SAFETY - PERSONAL SRVCS	414,126.26	3,836,442.19	5,460,513.00	1,624,070.81	70.3

MID-COLUMBIA FIRE & RESCUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUBLIC SAFETY - MATERIALS</u>					
10-3-6434-00	.00	107,752.80	115,000.00	7,247.20	93.7
10-3-6435-00	.00	.00	6,500.00	6,500.00	.0
10-3-6436-00	257.86	34,907.31	55,925.00	21,017.69	62.4
10-3-6441-00	5,127.71	40,021.41	55,640.00	15,618.59	71.9
10-3-6441-01	502.79	1,042.15	2,608.00	1,565.85	40.0
10-3-6441-02	.00	402.75	810.00	407.25	49.7
10-3-6442-00	190.99	1,321.76	2,500.00	1,178.24	52.9
10-3-6443-00	557.98	4,211.31	4,000.00	211.31-	105.3
10-3-6445-01	231.88	1,181.80	2,600.00	1,418.20	45.5
10-3-6446-00	4,168.51	50,688.31	65,000.00	14,311.69	78.0
10-3-6451-00	1,779.81	11,432.46	15,700.00	4,267.54	72.8
10-3-6453-00	6,485.78	47,968.17	45,000.00	2,968.17-	106.6
10-3-6453-01	.00	1,072.94	3,000.00	1,927.06	35.8
10-3-6454-00	.00	1,861.65	9,915.00	8,053.35	18.8
10-3-6457-02	157.99	988.37	3,450.00	2,461.63	28.7
10-3-6457-03	.00	2,042.29	10,980.00	8,937.71	18.6
10-3-6457-04	3,791.97	5,831.97	11,272.00	5,440.03	51.7
10-3-6457-05	.00	3,400.44	11,375.00	7,974.56	29.9
10-3-6459-00	.00	100,103.53	193,500.00	93,396.47	51.7
10-3-6461-00	.00	29,755.00	29,740.00	15.00-	100.1
10-3-6462-00	404.50	7,446.00	56,500.00	49,054.00	13.2
10-3-6462-01	13,599.83	159,512.89	181,051.00	21,538.11	88.1
10-3-6464-00	183.35	1,794.64	4,000.00	2,205.36	44.9
10-3-6465-00	1,632.20	8,943.45	16,000.00	7,056.55	55.9
10-3-6466-00	(69.48)	13,563.04	16,100.00	2,536.96	84.2
10-3-6467-00	1,333.85	16,076.38	22,512.00	6,435.62	71.4
10-3-6468-00	294.56	2,604.48	3,700.00	1,095.52	70.4
10-3-6469-00	362.09	5,721.16	6,780.00	1,058.84	84.4
10-3-6477-00	.00	.00	880.00	880.00	.0
10-3-6479-00	347.50	1,561.10	1,775.00	213.90	88.0
10-3-6480-00	.00	19,500.00	24,500.00	5,000.00	79.6
10-3-6481-00	441.00	5,859.00	7,000.00	1,141.00	83.7
10-3-6482-00	10,339.36	71,779.13	73,000.00	1,220.87	98.3
10-3-6482-01	1,875.96	2,174.96	2,525.00	350.04	86.1
10-3-6483-00	.00	1,422.55	1,500.00	77.45	94.8
10-3-6485-00	254.98	3,405.46	14,200.00	10,794.54	24.0
10-3-6485-01	.00	11,030.20	26,614.00	15,583.80	41.5
10-3-6486-00	1,856.56	2,368.03	14,940.00	12,571.97	15.9
10-3-6486-01	80.00	4,845.97	27,150.00	22,304.03	17.9
10-3-6487-00	281.60	5,617.98	12,275.00	6,657.02	45.8
10-3-6491-00	31.77	31,695.32	239,000.00	207,304.68	13.3
10-3-6495-00	.00	4,067.99	6,900.00	2,832.01	59.0
10-3-6497-00	.00	2,693.20	2,800.00	106.80	96.2
10-3-6502-00	(102.50)	9,771.35	34,000.00	24,228.65	28.7
10-3-6503-00	.00	741.90	9,000.00	8,258.10	8.2
10-3-6507-00	1,011.33	20,189.76	42,780.00	22,590.24	47.2
10-3-6508-00	.00	1,040.00	8,800.00	7,760.00	11.8
10-3-6510-00	324.07	7,749.24	30,401.00	22,651.76	25.5
10-3-6510-01	.00	5,593.21	7,175.00	1,581.79	78.0
10-3-6511-00	290.00	2,441.98	3,800.00	1,358.02	64.3
10-3-6512-00	200.00	1,056.97	2,008.00	951.03	52.6
10-3-6513-00	59.64	1,825.02	6,300.00	4,474.98	29.0

MID-COLUMBIA FIRE & RESCUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
10-3-6520-00 911 SERVICES	5,234.58	47,111.22	96,500.00	49,388.78	48.8
TOTAL PUBLIC SAFETY - MATERIALS	63,520.02	927,190.00	1,646,981.00	719,791.00	56.3
<u>CAPITAL OUTLAY</u>					
10-4-6533-00 FIREFIGHTING EQUIPMENT	.00	.00	7,990.00	7,990.00	.0
10-4-6533-01 OFFICE EQUIPMENT	.00	.00	7,025.00	7,025.00	.0
10-4-6533-05 RADIO EQUIPMENT	.00	.00	5,400.00	5,400.00	.0
10-4-6533-07 PREVENTION	.00	.00	4,600.00	4,600.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	25,015.00	25,015.00	.0
<u>OTHER & TRANSFERS</u>					
10-6-7002-00 DUE TO FF EQUIP & SUPP	.00	.00	61,000.00	61,000.00	.0
10-6-7003-00 DUE TO BLDG RESERVE FUND	.00	.00	40,000.00	40,000.00	.0
10-6-7004-00 DUE TO EQUIPMENT RESERVE	.00	.00	446,000.00	446,000.00	.0
10-6-7007-00 DUE TO STACKER BUTTE	.00	.00	2,800.00	2,800.00	.0
10-6-7008-00 DUE TO TECHNICAL RESCUE	.00	.00	4,000.00	4,000.00	.0
TOTAL OTHER & TRANSFERS	.00	.00	553,800.00	553,800.00	.0
<u>CONTINGENCY</u>					
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
<u>UNAPPROPRIATED FUND BALANCE</u>					
10-8-8600-00 UNAPPROPRIATED ENDING FUND BAL	.00	.00	1,534,307.00	1,534,307.00	.0
TOTAL UNAPPROPRIATED FUND BALANCE	.00	.00	1,534,307.00	1,534,307.00	.0
TOTAL FUND EXPENDITURES	595,621.43	5,671,348.79	10,596,725.00	4,925,376.21	53.5
NET REVENUE OVER EXPENDITURES	(89,035.29)	4,815,045.03	.00	4,815,045.03-	.0

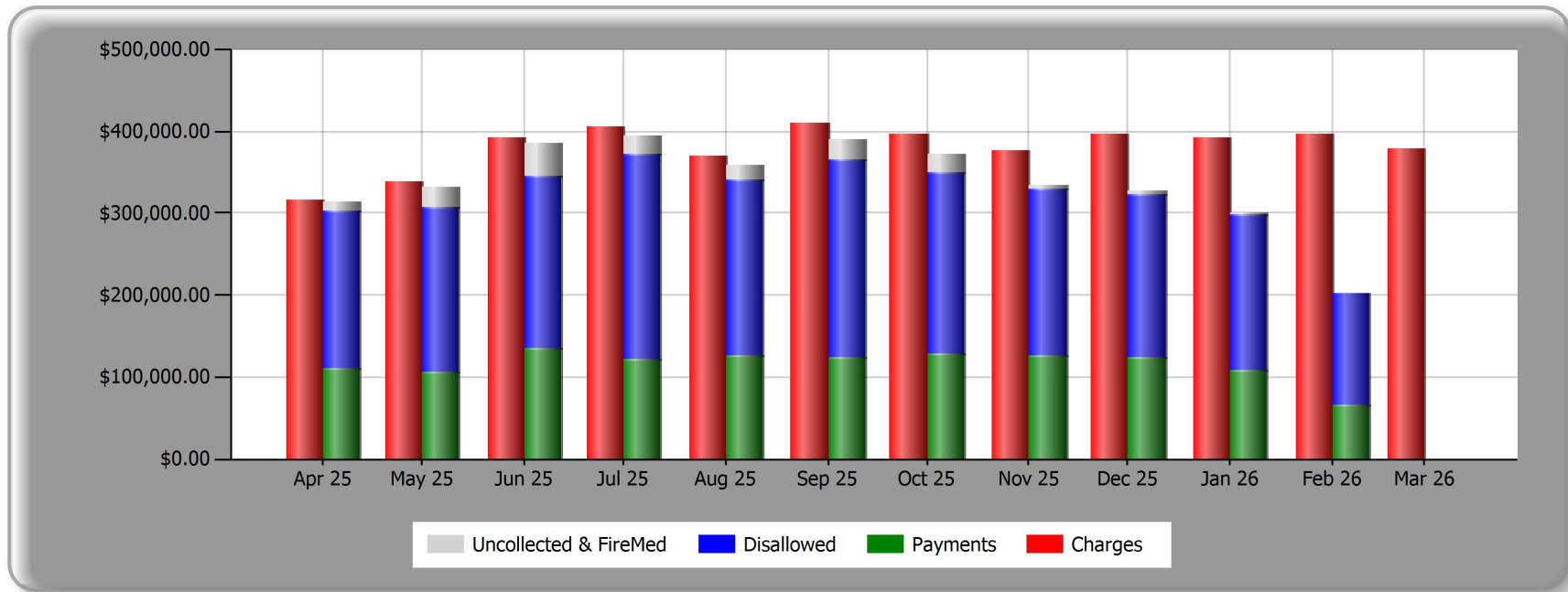
**Mid-Columbia Fire & Rescue
ANNUAL COLLECTION STATISTICS**

Company	Mid-Columbia Fire & Rescue
Date Of Service	4/1/2025
Date Of Service	3/31/2026
Invoices	0

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Apr 25	169	315,573.31	-109,802.93	35 %	-556.51	0 %	-194,218.86	62 %	-9,139.34	3 %	1,855.67	1 %
May 25	187	339,175.14	-105,606.41	31 %	-682.01	0 %	-201,807.22	59 %	-25,272.08	7 %	5,807.42	2 %
Jun 25	205	393,683.53	-134,355.54	34 %	-2,267.35	1 %	-212,063.58	54 %	-37,910.33	10 %	7,086.73	2 %
Jul 25	214	405,717.16	-122,514.44	30 %	-5,454.96	1 %	-250,313.21	62 %	-16,467.22	4 %	10,967.33	3 %
Aug 25	187	369,977.82	-127,062.01	34 %	-2,497.47	1 %	-214,237.38	58 %	-14,545.10	4 %	11,635.86	3 %
Sep 25	204	409,585.99	-123,777.46	30 %	-2,134.50	1 %	-242,303.73	59 %	-23,103.65	6 %	18,266.65	4 %
Oct 25	191	397,154.02	-128,742.05	32 %	-4,421.23	1 %	-222,100.55	56 %	-17,186.28	4 %	24,703.91	6 %
Nov 25	184	376,239.44	-126,915.76	34 %	-1,225.00	0 %	-204,166.11	54 %	-2,383.96	1 %	41,548.61	11 %
Dec 25	196	397,676.10	-125,011.54	31 %	-4,520.37	1 %	-198,451.94	50 %	-435.66	0 %	69,256.59	17 %
Jan 26	196	391,958.46	-109,679.98	28 %	-775.28	0 %	-189,623.84	48 %	-861.38	0 %	91,017.98	23 %
Feb 26	211	397,052.66	-65,739.16	17 %	0.00	0 %	-137,516.08	35 %	0.00	0 %	193,797.42	49 %
Mar 26	196	378,404.33	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	378,404.33	100 %

2,340 4,572,197.96 -1,279,207.28 -24,534.68 -2,266,802.50 -147,305.00 854,348.50

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



URBAN RENEWAL 3/17/2026

Workshop: Urban renewal ideas matrix discussion.

One new Idea that has had some success in Pendleton. Involves rewarding \$20,000 Grants for new business startups or business expansion. (must be inside of the Urban renewal district)

No action taken at this meeting.

Fire Chief- Board Report

David Jensen, Fire Chief

March 2026

Ambulance Service Plan (Status Quo)

There has not been any update in the Ambulance Service Area Plan to date. We have now had our first meeting of the Oregon Health Authority Rules Advisory Committee in which DC Beckner is representing MCFR, and I am representing Special Districts Association of Oregon. This meeting discussed mostly definitions and formatting of the Plan. We will begin to speak about elements of the plan in the next session scheduled for May. We have been in contact with our association members including the Oregon Ambulance Association. There is consistency with concerns among this group.

Dispatch CAD (Progressing)

We have been spending a great deal of time working on the CAD project to ensure the needs of both EMS and all of our Fire Agencies are getting what they need. DC Beckner and I spent 32 hours in March going through more setup administrative training for the new system. The go live will likely be pushed out into summer, but we do not have a revised go-live date yet. The budget remains status quo on this project.

Budget Preparation Update (Status Quo)

The FY 2026-2027 budget process is in progress. The budget proposal will be published in the next few weeks in preparation for the Budget Committee Meeting. There are still some decisions for the proposed budget we are trying to pin down. We are on track to meet all the deadlines.

Apprenticeship Program

We have been notified by BOLI that we have been approved for a grant to sustain another round of 4 apprentices with 1.25 Million for 2 years. We plan to begin the recruitment process in October and begin an academy in Mid-January. This will time perfectly as the current apprenticeship program will be concluding.

Urban Search and Rescue (USAR)

I have asked our Training Division Chief to start scheduling courses in additional specialty rescue disciplines. USAR includes the disciplines of: Water Rescue, High Angle Rescue, Structural Collapse, Trench Rescue, Confined Space, Hazardous Materials, Vehicle and Machinery Rescue. In June, we have a scheduled Structural Collapse and Trench Rescue Technician Course. We have opened the class to our partners at the City of The Dalles with the plan we can organize a regional response team for these specialty rescue disciplines. If we still have slots for the class open, we will open to other outside agencies that are interested in being a part of our collaborative regional USAR Team.

Awards Banquet

In March we were proud to hold the Fire District's Annual Awards Banquet. All awardees were well deserved. We are proud to hold this banquet to recognize outstanding efforts and recognize exceptional individuals. The Award winners were:

- Recruit of the Year- Brian Pfealy
- Employee of the Year- Lieutenant Mike Berger
- EMS Responder of the Year- Lauren Melka
- Firefighter of the Year- Jaxson Daskalos

We also had a special presentation by Kindness 911 to recognize Division Chief Chris Grant for his exceptional work in recognizing everyday citizens, coworkers, volunteers, and anyone who makes our community great!

Board Report - Operations

Josh Beckner, Division Chief

March 2026

Staffing

Dual Role – 25 of 26 Positions currently filled. (1) Vacant Lieutenant Position

Single Role EMS – 1 of 2 positions currently filled.

Single Role Wildland – 3 of 4 Positions filled.

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.
- Vehicle Exhaust Capture System Repairs Pending – Business Changed Ownership
- Light repair and upgrade on Training Tower – Awaiting Quotes
- Station 1 Watch Office project still ongoing
- Front Parking Area Project – Landscaping & Irrigation
- Actual Broadband Antenna installation Station 1.

Dispatch CAD Project

- Ongoing, project completion timeline updated to September of 2026.
 - Training for the Response Software will be in the Spring.
 - CAD Admin Training was completed this month

Operational Projects

- Working with T-Mobile on Cellular Gateway to boost radio communications, on waitlist for the demo unit.
- Capital Projects will begin this month.
- Working through an audit of Apparatus equipment and operational efficiencies across the fleet,
- Fleet fuel cards and user accounts updated
- Operational Guideline Updates
- Deployment and Run Cards Review

EMS Program

- Working with AHCG Admin & Operations on Inter-Facility Transfers
- ASA Plan work sessions pending
- OHA Ambulance Service Area Plan Rules Committee Meetings
- 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.
- Ambulance #2 (2026 F450 Medix) is going into production and should be done by August 2026.

Ongoing Meetings

- Meeting with OSFM
- Meeting with County
- ODF & USFS Meetings
- Assist DC Cole with training and testing
- NWCSO Drills & Meetings
- Board of Directors Meeting
- CAD Meeting
- ATAB 6 Meeting
- MCI Sub-Committee Meetings
- Wasco County Chiefs Meetings
- Radio System Meetings and Work Sessions
- Crisis Response Meeting
- AHCG Meetings
- ProQA Meetings
- OFCA Meetings
- COOP Work Session
- Darkhorse Analytics Meetings
- QA EMS Meeting
- Assisted Care Facility – Meeting/Work Session

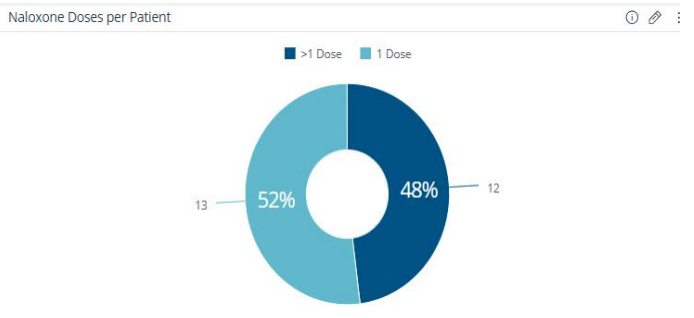
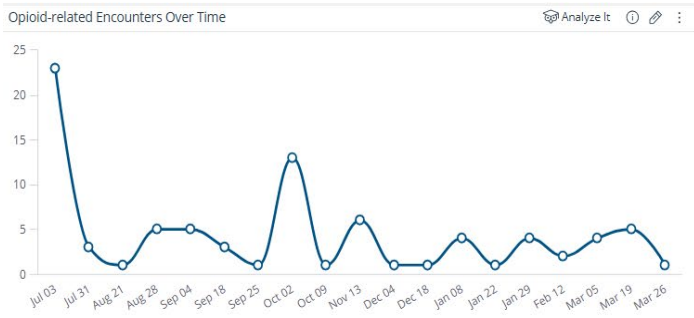
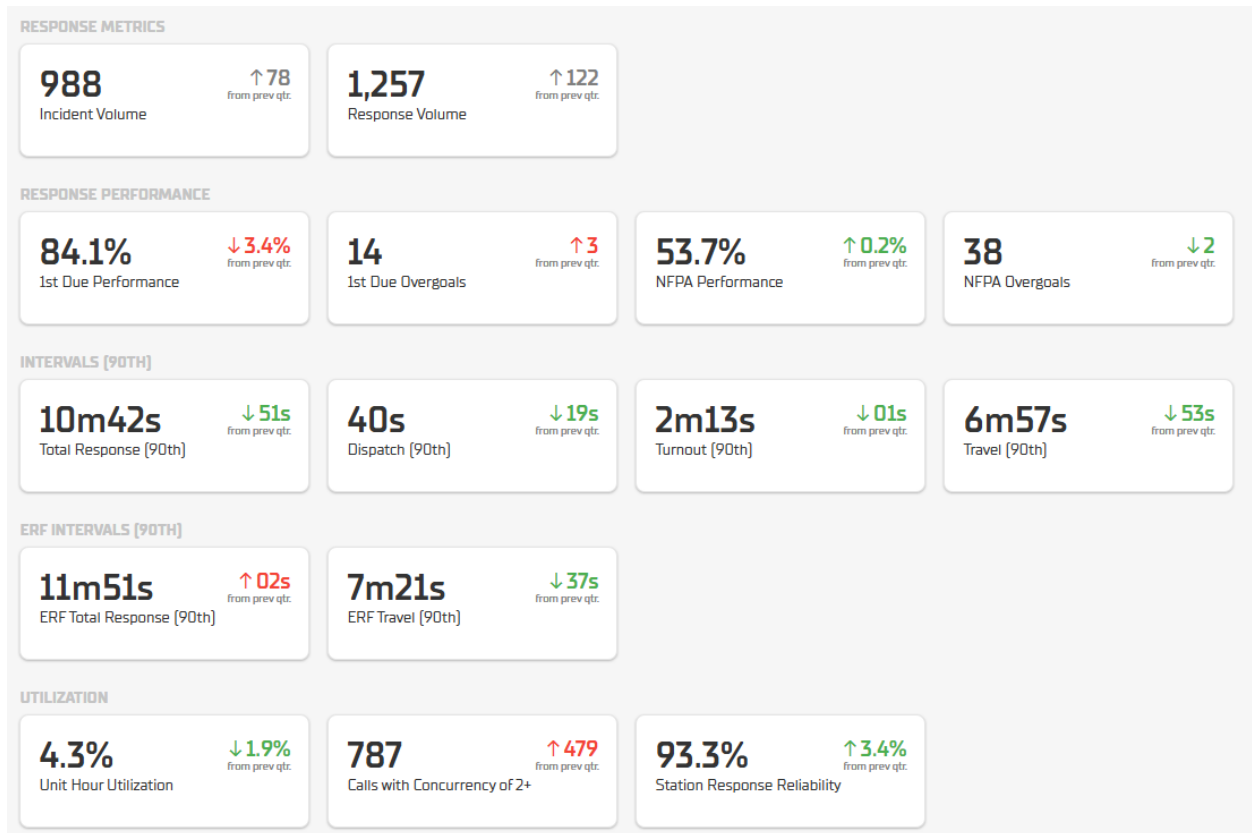
Emergency Response /Staffing/ Fire Investigations

- All Calls – 0
- Motor Vehicle Accidents – 1
- Fire Response – 1
- Fire Investigation – 0
- Duty Officer – 8 days

March 2026 Statistics & Information

Incident Volume | Calls for Service within the Reporting Period
 Response Volume | Individual Unit Responses
 Dispatch | Time from Call Receipt until the Dispatch of Units
 Turnout | Time from Unit Dispatch until Apparatus is Enroute
 Concurrency | How Many Times Calls for Service Occurred at the Same Time

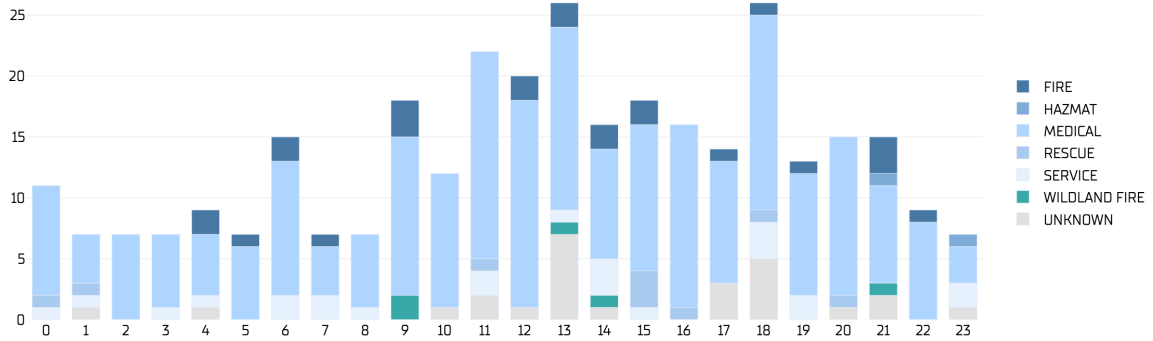
1st Quarter January 1st – March 31st, 2026



Incident Category and Volume by Hour (Chart 1) and Month (Chart 2)

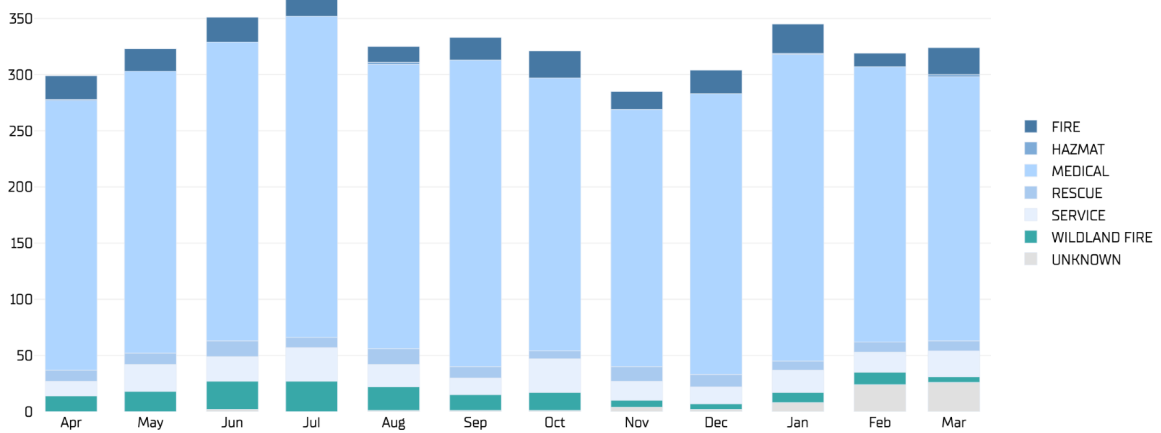
INCIDENT CATEGORY

by hour of day - March 2026



INCIDENT CATEGORY

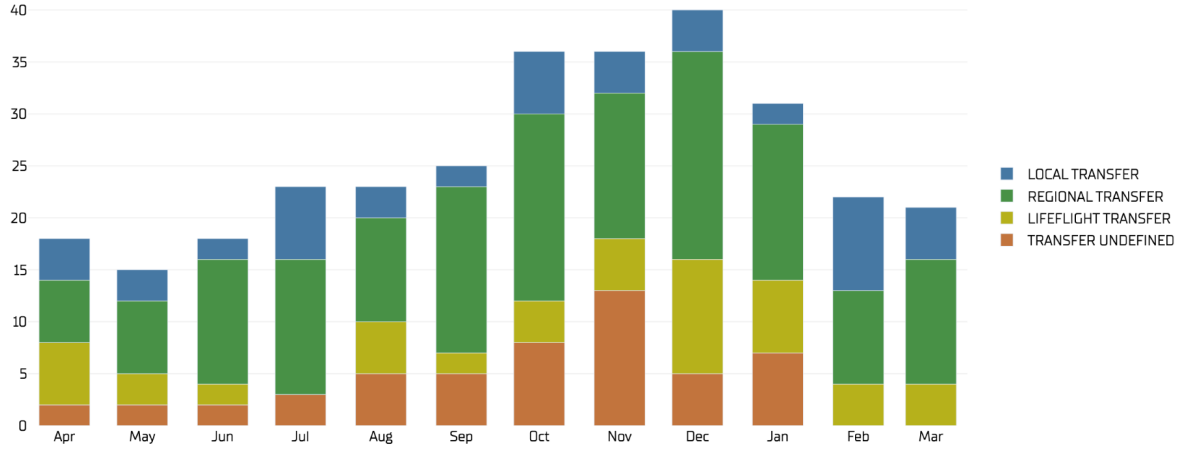
by months - [Apr 2025 - Mar 2026]



Inter-Facility Transfers (All Non-Emergent, Emergent and Emergency Transfers)

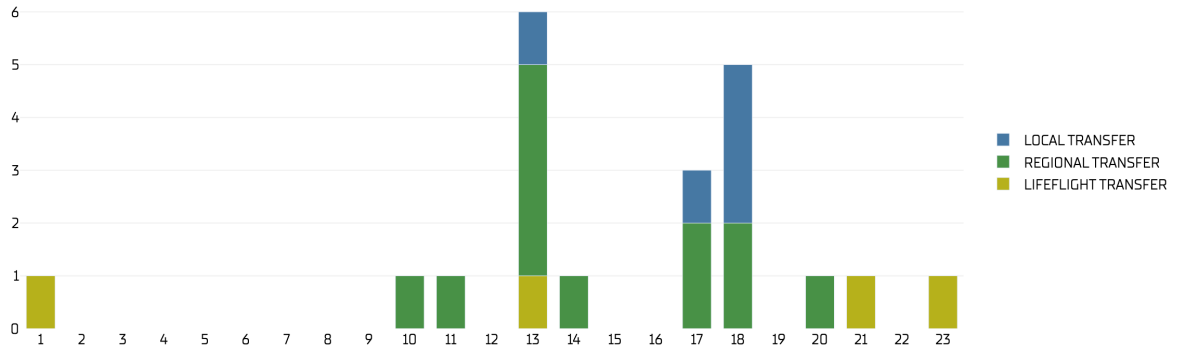
IFTS

by months - [Apr 2025 - Mar 2026]



IFTS

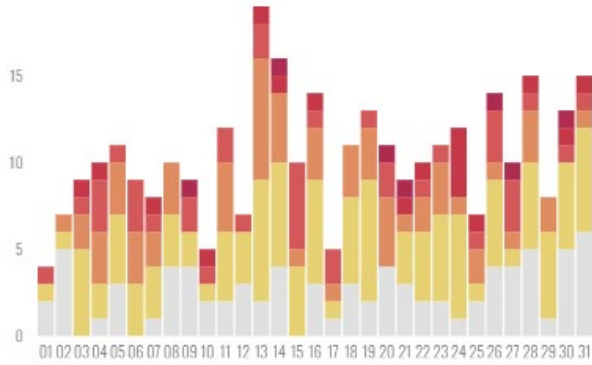
by hour of day - March 2026



Acuity (Alarm Response Level) March 2026

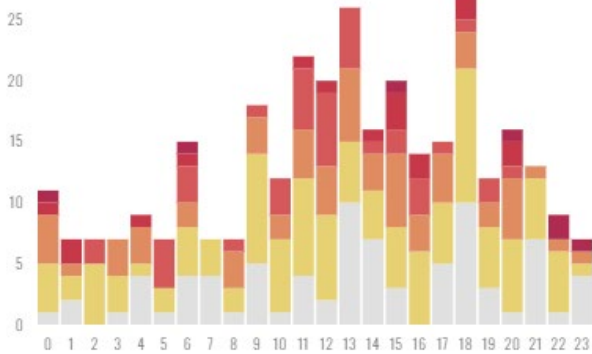
Alpha = Lowest Level Non-Emergent Response

Echo = Highest Critical ALS Response



324
SUM OF ALL EVENTS

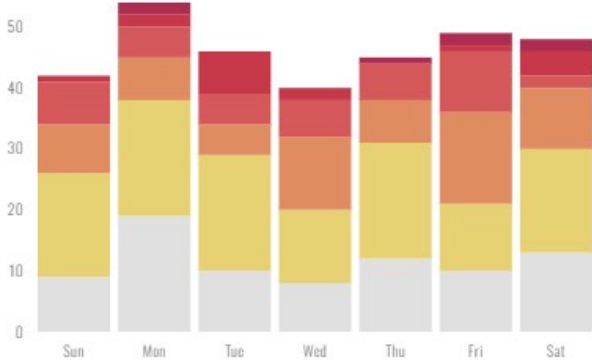
BY HOUR OF DAY



Acuity

- E - 7
- D - 17
- C - 41
- B - 64
- A - 114
- N/A - 81

BY DAY OF WEEK



Board Report – Prevention

Chris Grant, Division Chief

March 2026

March prevention activities included Team Teaching along with our education and response partners from ODF, US Forest Service, and mutual aid fire departments. Team teaching occurred at 10 elementary schools focusing on fire safety in the forests/woodlands and in the home. 835 students along with their teachers attended these education sessions.

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

- Site Team meetings for multiple projects in the City and County.
- Planning for 2026 Wildfire Safety Summit focused on Home Hardening and creating effective Defensible Space.
- Meet with residents in Rowena Wilds to discuss mitigation strategies.
- Get Ready Event planning meeting
- Firewise Communities planning.
- Planning for Cherry Festival safety inspections.
- Kindness 911 citation issued to the Team-Teaching partners including Smokey Bear.
- Presented at the Discovery Center’s Annual Meeting alongside Sheriff Magill.
- Planning meeting with CWDG Grant Manager and Wasco County Soil and Water to plan for Crew 24 deployment and work assignments.
- Station 2 crew and C23 made a visit to a local pre-school along with Sparky.
- Provided an afternoon of learning and exploring careers in public safety with students attending the Gorge Med Quest Spring Break Camp.

Meetings/Training/Safety/Other:

- Staff Meetings, monthly District safety meeting.
- Researched alternatives to our current inspection RMS.
- Oregon State Fire Marshal Defensible Space Code meeting.
- Meeting with City and County Code Enforcement Officers.
- Site Team meetings.
- Community Wildfire Defense Grant meeting.
- NREMT recertification completed (National Registry of Emergency Medical Technicians).

Emergency Response/Staffing/Fire Investigations

Duty Officer: 8 days. 1 motor vehicle accident, 3 structure fires,

Wildfire Assessments Conducted: 0

Occupancy Inspections: 6 (Hotels, Google, churches)

Fire Investigations: 3 residential fire investigations

Incidents to Note: None

March Fire Loss Report (estimations) \$28,500 at risk values \$476,000



< Kindness 911 🗨️ ⋮ 🔍

All Photos Reels More ▾

Mid-Columbia Fire and Rescue is proud to recognize the Firefighters and Fire Prevention Specialists of the Columbia Gorge. Their participation in Team Teaching to share fire safety strategies with first and second-grade students in our region is amazing. Members of the US Forest Service, Oregon Department of Forestry, and local fire agencies team up each Spring to educate students on a multitude of fire safety topics. From outdoor fire safety to not touching lighters and matches. Teaching how to ensure a campfire is extinguished before leaving camp to calling 911 and reporting an emergency. Plus having a home escape plan, knowing two ways out of your home and having a family meeting spot.

This is a true team effort that is endorsed by Smokey Bear and Sparky the Fire Dog! Keep impacting your community one kind act at a time!

[#Kindness911](#) [#KindnessCitation](#)
[#OneKindAct](#) [#MCFR](#)
[#MidColumbiaFireRescue](#) [#TheDalles](#)



Board Report - Training

Adam Cole, Division Chief

March 2026

Training

During March, the Training Division continued to focus on company level competence, officer development, and EMS proficiency. Fire training emphasized operational readiness through forcible entry, truck company skills, single engine response options, and multi-company evolutions. Officers participated in task book development and leadership focused training, while apprentices completed scheduled probationary evaluations, including an aerial operator performance evaluation. These sessions were designed to reinforce fundamentals while progressing personnel toward certification and task book completion.

Multi-company and officer level training opportunities were integrated to ensure consistent expectations across shifts and ranks. Overall, March training remained aligned with the department's annual training plan and compliance requirements, while supporting operational effectiveness and member development.

EMS training throughout the month focused on patient assessment, chest pain management, trauma review, and medication administration, including push-dose epinephrine. Crews also participated in virtual EMS education to supplement hands-on training and support continuing education requirements.

Paramedic Students

Three members are scheduled to take the National Registry (NREMT) exam this month, and one member will be starting school in April. In addition, two apprentices are preparing to enroll in the Chemeketa Community College Paramedic Program for the Fall term. These educational advancements continue to strengthen our ALS capabilities and support our long-term staffing and service objectives.

Other Programs & Projects

- We are currently wrapping up all task books in the department
- We are in the final stages of scheduling a trench rescue class.
- We will be receiving an additional BOLI grant to support another round of apprentices, with a potential start in January.

Meetings / Training / Safety / Other

- Attended Columbia Gorge Training Association Meeting in Hood River
- Participated in Command Staff meetings to support leadership communication and operational alignment.
- Completed and supported career and monthly training programs aligned with NFPA fire and EMS standards.
- Developed and reviewed training documentation and refresher materials, including safety and driver operations topics.

Thank

You



♡ THANK YOU ♡



Thanks for sitting."

EVIE

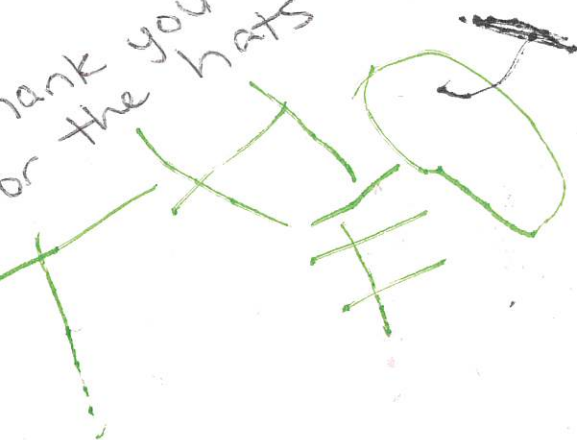
MATEO

"I love Sparky"
-Margot

"Say thank you"
-Juniper

IT WAS FUN Jack

Thank you for the hats"



"Thank you."

The DOGGY IS THE BEST. Copper

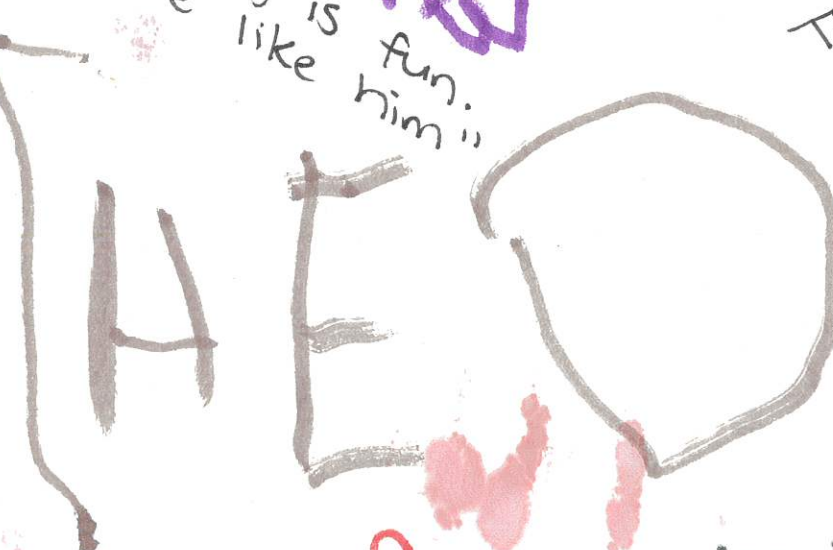
JACK

"Sparky is fun. We like him"

"I like Sparky the Dog. Thanks for the hats"

"Hello"

Thank you for the stickers & coloring pages



I love you.

Rosalie

COPPER

Heart for you. Nora
"Fire hydrant"
-August

Thank you

Thank you fire

BIG Thanks
for making so many
kids happy. It
was such a wonder-
ful experience
for our program
and we can't
thank you enough ♡

Love. P. L.

Thank
you for teaching
my class! They are
now always acting
like firefighters!
Thanks,
Kendra



MCFR INFORMATION SHEET

DATE: April 20th, 2026

TO: Fire District Board of Directors

FROM: David Jensen, Fire Chief

ISSUE: Electronic Payment Process

BACKGROUND:

In the February Board Meeting, the Board of Directors asked me to update the Internal Controls process to include review of electronic transfers of funds and Automated Clearing House Payments. The discussion was to make them available for review by the board members, signing the remainder of the checks. I have updated our Internal controls policy to reflect this and have attached it as a draft. Aside from any comments at the April 20th Board meeting, I plan to place the policy into effect.

BUDGET IMPLICATION: There is no budget implication associated with a change in policy for the District.

RECOMMENDATION/ACTION:

None

MCFR INFORMATION SHEET

DATE: April 20th, 2026

TO: Fire District Board of Directors

FROM: David Jensen, Fire Chief

ISSUE: 2026 Interfund Transfers

SYNOPSIS: The Fire District makes interfund transfers typically once per year in accordance with the adopted budget. I am requesting to reduce the inter-fund transfer to the Apparatus Reserve account as through savings of ambulance purchases, we have adequate reserves for the fund and have a need to increase our future anticipated ending fund balance of the next FY budget.

BACKGROUND:

The amount of money the District applies to reserve funds is reflected of the Capital Outlay Plan. This ensures the District is appropriately planning for sufficient reserves to replace equipment on time and within our prescribed schedules. This plan goes in front of the board and budget committee every year in the proposed budget. Through savings on ambulance purchases we are in the position where some of the funds are not required to sustain the fund. However, in planning for future budgets of 2026/27 and projecting needs for 2027/28, and in protecting our fund balances from the dramatic insurance increases across the board, it would be prudent to leave some money in the General fund's Ending Fund Balance.

The Ending Fund Balance is required to ensure the District has enough funds each year to have adequate balance to cover the time between the Fiscal Year start and the November Property Tax receipts. We do not have any issues this year, but are projecting an increase need for this to incrementally rise over the next two years.

The Apparatus Equipment Reserve Fund with the reduced transfer is anticipated to be \$974,458 which is sufficient to maintain the fund plan and stay on track in accordance with the 15 and 20 year Capital Replacement Plan.

Fund Account	Transfer Budgeted	Transfer Amount (Actual)
Firefighting Equipment (Reserve)	\$ 61,000.00	\$ 61,000.00
Apparatus Equipment (Reserve)	\$ 446,000.00	\$ 200,000.00
Retirement Liability (Reserve)	\$ -	\$ -
Training (Special)	\$ -	\$ -
Stacker Butte (Special)	\$ 2,800.00	\$ 2,800.00
Technical Rescue (Reserve)	\$ 4,000.00	\$ 4,000.00
Building (Reserve)	\$ 40,000.00	\$ 40,000.00

Just to reiterate, we are not asking to spend funds, but rather reduce some of the Apparatus Reserve Fund Transfer in the General Fund to increase the Ending Fund Balance for future needs.

BUDGET IMPLICATION: The total balance of the District's does not change. With the reduction in transfers, the money remains in the General Fund Ending Fund Balance.

RECOMMENDATION/ACTION:

After consultation with our auditor, no action or motions are required to reduce the amount of an interfund transfer.