

SILVERTON FIRE DISTRICT AGENDA

AGENDA CLOSSES AT 4:00 P.M., MONDAY, PRECEDING SCHEDULED MEETING.

REGULAR BOARD MEETING,
April 11, 2023 at 7:00 P.M.
Silverton Station # 8, 490 3rd St, Scotts Mills, OR., 97375

Join Zoom Meeting:

<https://us02web.zoom.us/j/81308440282?pwd=RjhORGZERzVKaEtlMWRPSlowRExqQT09>

Meeting ID: 813 0844 0282

Passcode: 315674

Dial in: 1(253) 215-8782 US (Tacoma)

I. ROLL CALL:

Les Von Flue, President

Stacy Palmer, Vice-President

Rob Mengucci, Secretary-Treasurer

Ryan Bielenberg, Director

Dixon Bledsoe, Director

II. CALL MEETING TO ORDER:

III. PLEDGE OF ALLEGIANCE:

IV. APPROVAL OF MINUTES OF:

a) Board Work Session Meeting of March 8, 2023

b) Regular Board Meeting of March 14, 2023

V. OPEN FORUM

VI. OLD BUSINESS:

a) Board Policies 101-106 (Out for review until 4/17/2023)

VII. FINANCE OFFICER'S REPORT:

a) Check Summary

b) Departmental Expense Report

c) Bank Account Balance Comparison

VIII. CHIEF'S REPORT:

a) Civil Service Update

a) Strategic Plan Update

IX. NEW BUSINESS:

a) Board Approval for Temporary Administrative Chief Position

X. ITEMS PENDING:

XI. EXECUTIVE SESSION:

ORS 192.660,(2),(i) To review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member who does not request an open hearing.

XII. GOOD OF THE ORDER:

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SILVERTON FIRE DISTRICT BOARD WORK SESSION MINUTES

March 8, 2023, 9:30 a.m.
Silverton Station # 1

*No formal action will take place during this workshop.
A subject summary and action, if any, shall be presented during the
March 14, 2023 Regular Board of Directors Meeting*

ROLL CALL:

Les Von Flue, President
Stacy Palmer, Vice-President
Robert Mengucci, Secretary-Treasurer

Dixon Bledsoe, Director
Ryan Bielenberg, Director

ABSENT:

Director Bledsoe

IN ATTENDANCE:

Chief Miles, Office Manager Cantu, AC Grambusch, DC Veit, FF Peterson, FF Hughes,
Administrative Assistant Tolmachoff, FF Miller

CALL TO ORDER & PLEDGE OF ALLEGIANCE:

The meeting was called to order by President Von Flue at 9:30 a.m.

DISCUSSION:

3.1 Board Policy 101-106

The Board discussed policy language review to Board Policy 104: Public Records. Specifically, Secretary-Treasurer Mengucci requested a review of the fee schedule on page 16. Chief Miles stated that the District would investigate whether the current fee structure was in-line with surrounding agencies and report back at the next board meeting. President Von Flue stated that if warranted, the Chief could determine if the findings would initiate an ordinance change and/or subsequent policy updates.

The Board discussed Board Policy 105: Duties, Responsibilities, & Governance of the Board. Specifically, Secretary-Treasurer Mengucci requested to strike the second bullet point under Policies, Objectives, and Plans on page 20. After discussion, the Board agreed to strike out the language. Secretary-Treasurer Mengucci requested to strike the fifth bullet point under Policies, Objectives, and Plans on page 20. After discussion, the Board agreed to add "as needed" to the end of the sentence. President Von Flue requested to add "including addition of positions to the organizational chart" on the twelfth bullet point under Policies, Objectives, and Plans on page 20. President Von Flue clarified that after speaking with SDAO, the Board should be informed of any new positions created within the organization. Chief Miles clarified that the Deputy Chief position was not a new

position, but rather a change in rank as in previous practice. Vice President Palmer stated that the new policy language would bring an awareness factor and clarified that the Board was not interested in rank changes or incentive raises, just the creation of new positions within the organizational chart that would impact the budget. AC Grambusch suggested adding previous positions currently vacant off to the side of the organizational chart so that when the Chief needed to “add a position” the organizational chart could be referenced when informing the Board. The Board affirmed AC Grambusch’s suggestion. After discussion, the Board agreed to move forward with President Von Flue’s suggested edits on page 20. President Von Flue requested to add language to the first bullet point “including wages and benefits” under Employee Relations on page 21. After discussion, the Board agreed to add the additional language. Vice President Palmer noted that the “t” was missing within the title of Policy 106: Board Member Ethics & Conflicts of Interest.

3.2 Staff Salary Discussion for Fiscal Year 2023-2024

Chief Miles presented a 6% COLA increase to the Board. Chief Miles stated that the current CPI-W was at 6.2%, and felt the budget could sustain the 6% COLA. The projected increase would be \$27,375 including the Fire Chief.

Chief Miles presented the request to match employee contributions, up to a maximum of \$100, towards an employee’s deferred compensation plan. Projected increase, if all staff participated would be \$13,200.

Chief also presented a 4% increase in health and dental premium. Chief Miles stated that this was a modest increase after a 0% increase the previous two years.

The Board agreed to move forward with presenting the proposed salary and benefit requests for a vote at the next regular board meeting. Vice President Palmer requested clarification as to the total financial impact. Office Administrator Cantu reported that the total financial impact was \$59,711 which included a 6% COLA, PERS biennium increase, 4% medical increase and the deferred comp contribution. Secretary Treasurer Mengucci inquired how the new Paid Leave Oregon would impact LTD. Office Administrator Cantu replied that the District was closely monitoring changes and potential impacts with Paid Leave Oregon and how that program worked with other disability coverages and current sick leave policies. Office Administrator Cantu distributed the salary comparison worksheet at the Board’s request. President Von Flue stated all salary and benefit motions can include the Fire Chief and would not need to be separated out.

3.3 Strategic Plan Progress Discussion

Chief Miles reviewed strategic plan goals with the Board. Chief Miles provided a brief update on Emergency Management Response and the intent to align some of those goals with SDAO’s Best Practice Program theme/focus this year on Emergency Management and Emergency Preparedness. Chief Miles shared that AC Grambusch had met with the Tour of Duty program to begin discussing how to provide consistent call response to the District. Chief Miles reported that the committee had met twice and was producing constructive conversation. Chief Miles shared that the District was currently investigating ways to move to an accountable plan without any monetary loss to the volunteer for call response. Chief Miles stated that the current pay structure for volunteers was getting more difficult to maintain due to IRS guidelines and State rules. Chief Miles stated that the response on pay was mixed amongst volunteers. Chief Miles shared that one of the positive outcomes to moving to an accountable plan would eliminate the need to pay payroll taxes by the volunteer and the District which would allow for those monies to be reallocated back into an award program for volunteers. Chief Miles reiterated that the focus was to look at scenarios that would allow the volunteer to remain “whole”. The Board

acknowledged the need to fall within the IRS definitions of “volunteer” and supported looking into alternative ways to reimburse volunteers while keeping them “whole”. Chief Miles discussed Goal 7 Enhance Officer Development Training. Chief Miles reported that Keith Smith, training consultant for the District, had been working with the training committee to offer training and tactical management exercises to volunteers. Chief Miles stated that due to the implementations by Mr. Smith that Instructor I and Instructor II courses were offered to volunteers and incorporated different strategies during drills. Chief Miles discussed Goal 8 Exploring Options and Implement Measures to Improve Medical Response. Chief Miles reported that Keith Smith had been implementing EMR courses on a regular basis for Silverton volunteers and outside agencies. Chief Miles reported that this has allowed the District to certify 30 volunteers since its implementation and has allowed the District to have 70% of its volunteers certified at a higher level of medical certification. Chief Miles stated that the intent is to offer the EMR course once a year to its volunteers and outside agencies. Chief Miles discussed Goal 9 Providing Cross Training Activities with Allied Agencies. Chief Miles reported that the training committee has shared and will continue to share its training plan with neighboring agencies. Chief Miles shared that the District worked closely with the Silverton Police Department and allowed neighboring agencies to use District drill grounds for trainings. Chief Miles stated that the current fire academy had 24 recruits, 17 of which were Silverton Fire and the remaining from outside agencies.

President Von Flue adjourned the board work session at 10:55 a.m. to go into executive session and stated that the work session would resume at the completion of the executive session.

3.4 EXECUTIVE SESSION ORS 192.660,(2),(i)

President Von Flue called the Executive Session to order at 11:00 a.m. The Board reviewed and evaluated the employment-related performance of Chief Miles. President Von Flue adjourned the executive session at 11:58 a.m. and reconvened the work session at 11:58 a.m.

IV Adjournment:

The work session was adjourned at 11:59 a.m.

Approved this _____ day of _____, 2023.

President

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SILVERTON FIRE DISTRICT

MINUTES

DRAFTED FOR APPROVAL, SUBJECT TO CHANGE AND OR CORRECTION

REGULAR BOARD MEETING 7:00 P.M. March 14, 2023
Silverton Fire District Station #1 (Silverton)

I. ROLL CALL:

Les Von Flue, President
Stacy Palmer, Vice President
Robert Mengucci, Secretary-Treasurer

Dixon Bledsoe, Director
Ryan Bielenberg, Director

ABSENT:

All Directors present

IN ATTENDANCE:

Chief Miles, Office Administrator Cantu, AC Grambusch, Deputy Chief Veit, FF Miller, FF Peterson, FF Hughes, Administrative Assistant Tolmachoff, BC Pilmore, Lt. Brown, Lt. Redman-Brown, BC Terhaar, Brandon Hamilton

II. CALL MEETING TO ORDER:

President Von Flue called the meeting to order at 7:00 p.m.

III. PLEDGE OF ALLEGIANCE

President Von Flue led the group in the Pledge of Allegiance.

IV. APPROVAL OF MINUTES OF

a) Regular Board Meeting Minutes

Director Bledsoe made a motion to approve the minutes of the February 14th 2023 board meeting. Director Bielenberg seconded the motion. The motion carried unanimously.

(President Von Flue: Aye, Vice President Palmer: Aye, Secretary Treasurer Mengucci: Aye, Director Bielenberg: Aye, Director Bledsoe: Aye)

V. OPEN FORUM:

a) VIP Report

Lt. Redman-Brown provided a VIP report to the Board. President Von Flue inquired whether the incentive was working as was intended. Lt. Brown and Lt. Redman-Brown replied that it was recently revised after staying unchanged since its creation 30 years ago. Director Bielenberg asked how points were earned and Lt. Redman-Brown explained it was a cash incentive plan that awarded points to personnel that respond to public education and/or community service events; regular calls earn points as well, but at a much higher rate. Lt. Redman-Brown pointed out that the fund was not being utilized to its potential and may consider putting a maximum cap in order to distribute funds evenly. Lt. Redman-Brown added that a VIP Committee, consisting of association officers, members at large and Director Bledsoe that (will) meet and discuss revising/re-vamping the program for the future. An additional noteworthy comment by Lt. R. Brown clarified that VIP status is only considered if the volunteer has attended the minimum amount of drills for the year, which is 28. President Von Flue asked for the differentiation of stand-by event vs. calls, Lt. Brown gave a clarifying

explanation. Lt. Redman-Brown encouraged the Board to share any suggestions they might have discussed for the VIP program during a work session. President Von Flue urged any present or virtual audience members to add any additional questions/comments and then, hearing none, moved to the next point of discussion.

VI. OLD BUSINESS:

a) Board Policies 101-106

The Board approved the changes made to board policies 101-106. Office Administrator Cantu reported that the District's Public Records Fee Schedule was in-line with other agencies' (TVF&R, Woodburn, Stayton, and Marion County) and suggested no changes at this time. President Von Flue directed that policies are posted for 30 days for future approval and adoption, barring any unforeseen comments or suggestions.

VII. FINANCE OFFICER'S REPORT:

a) Check Summary

b) Departmental Expense Report

c) Bank Account Balance Comparison

Vice President Palmer made a motion to approve the finance officer's report as presented. Director Bledsoe seconded the motion. Vice President Palmer interjected that statewide revenues seemed to be up, and that this should be considered in the budgeting process. The motion carried unanimously.

(President Von Flue: Aye, Vice President Palmer: Aye, Secretary Treasurer Mengucci: Aye, Director Bielenberg: Aye, Director Bledsoe: Aye)

VIII. CHIEF'S REPORT

a) Civil Service Update

Chief Miles reported there was a Civil Service Meeting scheduled on 9:00am on March 23, 2023. He continued that two letters of interest were submitted for the position of Chief Examiner; part of the meeting will be an Executive Session where they will be interviewing those candidates. President Von Flue was then assured by Chief Miles that the Commissioners were familiar with the parameters of an Executive Session.

b) Strategic Plan Update

Chief Miles and President Von Flue extended an invitation for the Board to express any requests of clarification on either the Civil Service or the Strategic Plan that was not covered in the work session. The Board did not express additional clarification.

IX. NEW BUSINESS:

a) Approve Staff Compensation & Benefit Requests FY 2023-2024

Vice President Palmer made a motion to approve a 6% COLA increase for all staff beginning July 1, 2023. Secretary-Treasurer Mengucci seconded the motion. The motion carried unanimously.

(President Von Flue: Aye, Vice President Palmer: Aye, Secretary Treasurer Mengucci: Aye, Director Bielenberg: Aye, Director Bledsoe: Aye)

Vice President Palmer made a motion to approve a 6% COLA increase for the Fire Chief beginning July 1, 2023. Secretary-Treasurer Mengucci seconded the motion. The motion

carried unanimously.

(President Von Flue: Aye, Vice President Palmer: Aye, Secretary Treasurer Mengucci: Aye, Director Bielenberg: Aye, Director Bledsoe: Aye)

Director Bielenberg made a motion to approve a \$100/month maximum match contribution into participating employees' 457(b) deferred compensation plan beginning July 1, 2023. The Board clarified that this contribution is in no way tied to PERS. Vice President Palmer seconded the motion. The motion passed unanimously.

(President Von Flue: Aye, Vice President Palmer: Aye, Secretary Treasurer Mengucci: Aye, Director Bielenberg: Aye, Director Bledsoe: Aye)

Director Bledsoe made a motion to approve a 4% Medical and Dental increase. Secretary-Treasurer Mengucci seconded the motion. The motion passed unanimously.

(President Von Flue: Aye, Vice President Palmer: Aye, Secretary Treasurer Mengucci: Aye, Director Bielenberg: Aye, Director Bledsoe: Aye)

X. ITEMS PENDING:

President Von Flue commented that there are no items pending.

XI. GOOD OF THE ORDER:

No discussion of Good of the Order items at this meeting.

XII. ADJOURNMENT:

With no further business to come before the Board, the meeting was adjourned at 7:34 p.m.

Approved this _____ day of _____, 2023.

President

Minutes recorded and prepared by Kate Tolmachoff

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Accounts Payable

Checks by Date - Detail by Check Date

User: candace
 Printed: 4/6/2023 12:06 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
200108	068535 INV-1-30258	911 SUPPLY INC FF BADGE PATCHES (100 @ 2.65)	03/07/2023	265.00
Total for Check Number 200108:				265.00
200109	6091910	AMAZON CAPITAL SERVICES	03/07/2023	
	11HD-PPMP-Q9WK	CREDIT MEMO FROM INV 11JX-LLJG-HX4I		-27.91
	1P9D-D7MC-47GF	SHOWER CURTAIN LINERS/UPSTAIRS ST 1		25.70
	1P9D-D7MC-47GF	TRAUMA SHEARS		71.90
	1P9D-D7MC-47GF	RADIO ANTENNAS		35.98
	1P9D-D7MC-47GF	CHAINSAW FUEL KIT		7.98
	1P9D-D7MC-47GF	RETRACTABLE EXT CORD REEL		103.20
	1P9D-D7MC-47GF	SHOP SEAT/STOOL		41.23
	1P9D-D7MC-47GF	SCENT ADDITIVE FOR FOG MACHINE		14.98
	1P9D-D7MC-47GF	SHOWER CURTAINS/UPSTAIRS ST 1		131.12
	1P9D-D7MC-47GF	HERO WIPES		128.57
	1P9D-D7MC-47GF	CERTIFICATE PAPER		10.99
	1P9D-D7MC-47GF	FLUID FOR FOG MACHINE (4)		103.95
	1P9D-D7MC-47GF	PATIO HEATER/SUPPORT SERV'S TRAINING		154.99
	1P9D-D7MC-47GF	CASTER WHEELS (6)		29.99
	1P9D-D7MC-47GF	CHARGER		29.02
Total for Check Number 200109:				861.69
200110	007150 ONLINE	BOUND TREE MEDICAL, LLC NITRILE GLOVE STOCK	03/07/2023	234.90
Total for Check Number 200110:				234.90
200111	6091912 SFD 23-02	BRASS ROOTS TRAINING SOLUTIONS TRAINING:	03/07/2023	1,700.00
Total for Check Number 200111:				1,700.00
200112	6091961 47	BRYAN HEATH REFLECTIVE STICKERS E425, E495	03/07/2023	40.00
Total for Check Number 200112:				40.00
200113	010172	CARSON OIL COMPANY	03/07/2023	
	CP-00435136	FUEL FOR 400		37.06
	CP-00435136	FUEL FOR C482		170.53
	CP-00435136	FUEL FOR S423		74.41
	CP-00435136	FUEL FOR 412		107.73
	CP-00435136	FUEL FOR C401		54.35
	CP-00435136	FUEL FOR D411		33.73
	CP-00435136	FUEL FOR S434		57.40
	CP-00435136	FUEL FOR C402		59.93
	CP-00435136	FUEL FOR 400		49.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 200113:	644.64
200114	096998 5.05070.0 5.05071.0	CITY OF SILVERTON WATER USAGE AT STAT. 1 1/18 - 2/15/23 WATER USAGE STAT. 1 MAINT BAY 1/18 - 2	03/07/2023	313.15 54.74
			Total for Check Number 200114:	367.89
200115	6091940 8A7B001D-0006	DIGITAL DEPLOYMENT INC MAR 1 - APR 1 2023 WEBSITE MGMT	03/07/2023	200.00
			Total for Check Number 200115:	200.00
200116	033975 9579197048 NOT RECD	GRAINGER HANDHELD FLASHLIGHTS (2) PAPER TOWELS, T PAPER	03/07/2023	102.86 210.70
			Total for Check Number 200116:	313.56
200117	097300 968846 974678	HI-SCHOOL ALUM FOIL BATTERIES/BURN CONTROLLER	03/07/2023	6.98 12.99
			Total for Check Number 200117:	19.97
200118	037800 219 27	HOME PLACE FOOD FOR MT ANGEL BANQUET STAFF C LUNCH FOR PUB ED STAFF	03/07/2023	65.05 48.80
			Total for Check Number 200118:	113.85
200119	6091946 240763 241130	MURAYNE INC T-SHIRTS, SWEATERS CAPS	03/07/2023	1,670.95 320.74
			Total for Check Number 200119:	1,991.69
200120	070061 8375771X	NFPA 23-24 CODE SUBSCRIP ID2644383	03/07/2023	1,552.50
			Total for Check Number 200120:	1,552.50
200121	6091892 U023R130	PACER PROPANE PROPANE STA. 8	03/07/2023	589.37
			Total for Check Number 200121:	589.37
200122	012100 96443	RADIO COMMUNICATIONS SERVICE, EXTERNAL ANTENNA FOR WIRELESS HE/	03/07/2023	107.00
			Total for Check Number 200122:	107.00
200123	094000 6945-47 6945-47	ROTH'S FRESH MARKETS LIVE FIRE TRAINING LIVE FIRE TRAINING	03/07/2023	447.39 -48.99
			Total for Check Number 200123:	398.40
200124	190401 012023-0161	SDAO RISK MGMT TRAINING SDAO CONFERENC	03/07/2023	50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 200124:	50.00
200125	6091856 3771	SPRINGBROOK NATIONAL USER GRO RENEWAL THROUGH 4/22/24	03/07/2023	100.00
			Total for Check Number 200125:	100.00
200126	109000 105074	VALLEY FIRE CONTROL, INC HYDRO TEST'G	03/07/2023	1,480.00
			Total for Check Number 200126:	1,480.00
200127	119609 2302-504925 2302-505035	WITHERS LUMBER LUMBER FOR TRAINING PROPS LUMBER FOR TRAINING PROPS	03/07/2023	30.73 58.35
			Total for Check Number 200127:	89.08
			Total for 3/7/2023:	11,119.54
200128	068535 3/2/23 INVS INV-1-30733 INV-1-30735 INV-1-30736	911 SUPPLY INC ACADEMY PATCHES, HAMILTON JACKET UNIFORM SHIRT - A. HULETT SHADOW BOX/SERVICES CROSSES PATCH UPDATE FOR CHIEF	03/17/2023	423.77 83.99 8.04 16.04
			Total for Check Number 200128:	531.84
200129	6091910 1D6M-T7X6-3PVN 1D6M-T7X6-3PVN 1D6M-T7X6-3PVN 1D6M-T7X6-3PVN 1D6M-T7X6-3PVN 1D6M-T7X6-3PVN 1D6M-T7X6-3PVN 1D6M-T7X6-3PVN 1D6M-T7X6-3PVN 1D6M-T7X6-3PVN 1D6M-T7X6-3PVN 1D6M-T7X6-3PVN 1D6M-T7X6-3PVN 1D6M-T7X6-3PVN 1D6M-T7X6-3PVN	AMAZON CAPITAL SERVICES LED FACE CAP ASBLY/L408 & STOCK BOOKSHELVES/LOBBY TABLE RUNNERS FOR BANQUET P-TOUCH TAPE TRAFFIC CONES HERO WIPES/REHAB ABSORBENT PADS/CASE BP WRIST MONITOR PULSE OXIMETER THREADLOCKING ADHESIVE BALLPOINT PENS BALLPOINT PENS P-TOUCH TAPE SCOPE CAMERA	03/17/2023	27.76 89.98 35.26 38.99 132.85 114.00 63.00 25.90 25.99 13.62 5.59 8.22 20.98 135.99
			Total for Check Number 200129:	738.13
200130	002000 3245	ANNAS CONSULTANTS, INC. ANNUAL COMPRESSOR SVC	03/17/2023	1,469.55
			Total for Check Number 200130:	1,469.55
200131	007150 84873410	BOUND TREE MEDICAL, LLC GLOVE STOCK	03/17/2023	234.90
			Total for Check Number 200131:	234.90
200132	010185 1139 2503	ELAN FINANCIAL SERVICES MINITOR ANTENNA (2) USPS TO DPSST	03/17/2023	28.32 2.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2503	ZOOM SUBSCR		14.99
	2675	PSWD PROTECT		60.00
	2675	CALLCENTRIC		20.00
	2675	CALLCENTRIC		19.80
	3400	HAIX BOOTS RETURN		-379.00
	3400	SAFEWAY/BANQUET		63.94
	3400	HOBBY LOBBY/BANQUET		106.11
	3400	CARHARTT JACKET/R. HAMILTON		139.99
	3400	COFFEE/ST 1		44.06
	3400	SNAPFISH ALBUM B PALMER		78.80
	3400	DOUBLE CHARGE/ORDER REFUND		-80.00
	3400	DOLLAR TREE/BANQUET		52.05
	7480	SHELL/PROPANE DRILL		30.72
	8105	HSI INST FEE TOLMACHOFF, HEUCHERT		30.00
	8105	SHUTTERSTOCK		29.00
	8105	COSTCO ITEMS		103.43
	8105	SUNRIVER RESORT L. VON FLUE		288.20
	8105	SUNRIVER RESORT L. VON FLUE		17.25
	8105	ZOOM SUBSCR		14.99
			Total for Check Number 200132:	684.87
200133	096412	CITY OF SCOTTS MILLS	03/17/2023	
	00167	WATER USAGE AT STAT. 8 JAN 1-FEB 28 202		181.84
			Total for Check Number 200133:	181.84
200134	015880	DEPT. OF MOTOR VEHICLES	03/17/2023	
	L0042680126	FEB DMV RECORDS		3.00
			Total for Check Number 200134:	3.00
200135	042015	INDUSTRIAL WELDING SUPPLY	03/17/2023	
	00307568	PLASMA REPAIR/NEW TIPS		275.70
			Total for Check Number 200135:	275.70
200136	058535	LIFE SAFETY CORPORATION	03/17/2023	
	54325	CALIB GAS FOR O2 MONITORS (2)		140.00
			Total for Check Number 200136:	140.00
200137	098725	LOCAL GOVERNMENT LAW GROUP P.	03/17/2023	
	65651	2/27/23 CONF		52.00
			Total for Check Number 200137:	52.00
200138	072925	METCOM 9-1-1	03/17/2023	
	FY202223-1199	DISPATCH SERV. FEE FOR APR 2023		7,581.30
			Total for Check Number 200138:	7,581.30
200139	073800	NW NATURAL	03/17/2023	
	2980399	STAT. 1 SERVICE DATES 2/8-3/9		1,299.76
			Total for Check Number 200139:	1,299.76
200140	081050	PAUL'S SMALL MOTORS, INC	03/17/2023	
	247512	CHAINSAW REPAIR E495		176.34
			Total for Check Number 200140:	176.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
200141	065870 0232421-IN	PETRO CARD BULK DIESEL ST 1	03/17/2023	1,176.46
Total for Check Number 200141:				1,176.46
200142	083200 0074320000 2603340000 3700411000 5974190000 8950420000 8950420000	PORTLAND GENERAL ELECTRIC STAT. 8 ELECTRIC SERV. 2/6 - 3/7 STAT. 1 ELECTRIC SERV. 2/6-3/7 STAT. 3 ELECTRIC SERV. 2/6-3/7 STAT. 9 ELECTRIC SERV. 2/6-3/7 STAT. 2 ELECTRIC SERV. STAT. 2 ELECTRIC SERV. 2/6-3/7	03/17/2023	150.74 1,371.96 57.42 41.28 0.00 36.47
Total for Check Number 200142:				1,657.87
200143	092090 0456-003429323 0456-003429846	REPUBLIC SERVICES #456 STAT. 1 GARBAGE SERV. 2/1-2/28/23 STAT. 8 GARBAGE SERV. 2/1-2/28/23	03/17/2023	182.25 43.22
Total for Check Number 200143:				225.47
200144	6091891 639164	RICKMAR ENTERPRISES INC PEST CONTROL SERVICE MARCH 2023	03/17/2023	145.00
Total for Check Number 200144:				145.00
200145	066230 SEE ATTACHED VTN39Y5KP9Z	ROBERT MENGUCCI SDAO CONF TRAVEL EXPENSE SDAO CONF REGISTRATION	03/17/2023	509.36 230.00
Total for Check Number 200145:				739.36
200146	094000 6852-22 6948-27	ROTH'S FRESH MARKETS GROCERY FOR ACADEMY GROCERY FOR ASSOC/PUB ED CHILI COO	03/17/2023	51.96 74.79
Total for Check Number 200146:				126.75
200147	6091908 23-1054	STANDARD ELECTRIC, INC UPGRADED EXT LIGHTS ST 3	03/17/2023	1,070.00
Total for Check Number 200147:				1,070.00
200148	112435 9929092581	VERIZON WIRELESS E. GRAMBUSCH CELL SERV.: 3/2-4/1 K. VEIT CELL SERV.: 3/2-4/1 K. MILLER CELL SERV.: 3/2-4/1 M. HUGHES CELL SERV.: 3/2-4/1 C. CANTU CELL SERV.: 3/2-4/1 B. MILES CELL SERV.: 3/2-4/1 I. PETERSON CELL SERV.: 3/2-4/1 482 IPAD SERV.: 3/2-4/1 401 IPAD SERV.: 3/2-4/1 415 IPAD SERV.: 3/2-4/1 407 IPAD SERV.: 3/2-4/1 423 IPAD SERV.: 3/2-4/1 485 IPAD SERV.: 3/2-4/1 405 IPAD SERV.: 3/2-4/1 411 IPAD SERV.: 3/2-4/1	03/17/2023	42.47 42.47 42.47 42.47 42.47 42.47 42.47 40.81 40.81 40.81 40.81 40.81 40.81 40.81 40.81 40.81 40.81 40.81 40.81 40.81
Total for Check Number 200148:				623.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
200149	6091932	VOSS BURTON	03/17/2023	
	FIELDPRINT	FINGERPRINTING FEE REIMB.		58.75
	OHA	EMT LICENSE FEE REIMB.		110.00
				<hr/>
Total for Check Number 200149:				168.75
200150	119000	WILCO	03/17/2023	
	700541	STRAW BALES FOR LIVE FIRE		31.98
				<hr/>
Total for Check Number 200150:				31.98
200151	034015	ZIPLY FIBER	03/17/2023	
	2/25-3/24 RL	503-001-0586-110204-5		27.30
	2/25-3/24 ST1	503-873-2805-070997-5		201.14
	2/25-3/24 ST3	503-873-3190-062193-5		66.92
	2/25-3/24 ST8	503-873-6215-090168-5		91.25
	2/25-3/24 STA2	503-873-5097-071291-5		74.23
	2/25-3/24- ST9	503-873-5645-012395-5		66.92
				<hr/>
Total for Check Number 200151:				527.76
200152	120190	ZOLL MEDICAL CORP. GPO	03/17/2023	
	3678116	ITEM NO. 8700-0752-01 AUTOPULSE LI-ION		3,234.00
	3679508	AUTOPULSE LI-ION BATTERY		1,617.00
	3679508	LIFEBAND 3-PK		1,470.00
	3679508	LIFEBAND TRAINER		684.04
				<hr/>
Total for Check Number 200152:				7,005.04
				<hr/>
Total for 3/17/2023:				26,867.44
200153	068535	911 SUPPLY INC	03/30/2023	
	INV-1-30863	PATCH INSTALL/REMOVAL (11), EMR & EM		68.67
	INV-1-30876	NAME TAPE - M. GUENTHER		9.00
				<hr/>
Total for Check Number 200153:				77.67
200154	001096	ACTIVE911, INC.	03/30/2023	
	478808	7 ADD'L SUBSCRIPT		32.48
				<hr/>
Total for Check Number 200154:				32.48
200155	010172	CARSON OIL COMPANY	03/30/2023	
	CP-00438220	FUEL FOR S434		37.98
	CP-00438220	FUEL FOR C482		176.89
	CP-00438220	FUEL FOR C401		42.49
	CP-00438220	FUEL FOR 421		52.39
	CP-00438220	FUEL FOR S423		73.81
	CP-00438220	FUEL FOR 412		109.71
	CP-00438220	FUEL FOR S413		20.57
	CP-00438220	FUEL FOR S434		126.01
	CP-00438220	FUEL FOR U432		61.31
				<hr/>
Total for Check Number 200155:				701.16
200156	6091905	CORPORATE SECURITY SERVICES INC	03/30/2023	
	43718	R HEDRICK PRE-EMPLOY BACKGRND CK		63.50
				<hr/>
Total for Check Number 200156:				63.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
200157	032005 282825	G & G AUTO CARE SUPPLY, INC. WASH RACK SUPPLIES	03/30/2023	123.60
Total for Check Number 200157:				123.60
200158	033975 9628558224 9636132202	GRAINGER FF BOOTS - T. BOLTON 45 GAL TRASH BAGS 100 PK (2)	03/30/2023	168.44 134.20
Total for Check Number 200158:				302.64
200159	097300 2-986849 2-989970 2-990510 2-998036 3-190973 3-193630 6-198617 6-198617 9-977726	HI-SCHOOL HRDWR SCENE LIGHTS S413 HRDWR STEP LIGHTS B407 BULBS OUTLET BOXES L408 SHOP OUTLET BULB SOCKET L408 BALLAST ELEC/SHOP STORAGE BAGS/KITCHEN GLASS CLEANER USB FOR PRESENTATION	03/30/2023	9.10 1.14 17.98 5.96 9.59 33.99 10.98 14.36 15.99
Total for Check Number 200159:				119.09
200160	035075 1	HRA VEBA TRUST YA462 HRA/VEBA: APR	03/30/2023 PR Batch 00002.03.2023 YA4	1,600.00
Total for Check Number 200160:				1,600.00
200161	091893 IN0834233 IN0834233	LIFEMAP ASSURANCE CO. AD&D/LIFE INS. EMPLOYER CONTIB: APR LIFEMAP: EMPLOYEE CONTRIB.: APR	03/30/2023 PR Batch 00002.03.2023 AD& PR Batch 00002.03.2023 LIFI	67.90 48.75
Total for Check Number 200161:				116.65
200162	077450 03133 03134 03135 03136	OFCA 2023 SPRING CONF E. GRAMBUSCH 2023 MEMBERSHIP K. VEIT 2023 SPRING CONF WM. MILES 2023 SPRING CONF KEITH VEIT	03/30/2023	290.00 120.00 290.00 290.00
Total for Check Number 200162:				990.00
200163	6091861 32306	OREGON COMMERCIAL TIRE FORKLIFT TIRES	03/30/2023	885.00
Total for Check Number 200163:				885.00
200164	6091955 K01207323	RIVER VALDEZ SAVAGE WINTER TERM 2023 TUITION REIMB	03/30/2023	1,632.00
Total for Check Number 200164:				1,632.00
200165	094000 6915-23	ROTH'S FRESH MARKETS DISH SOAP	03/30/2023	17.98
Total for Check Number 200165:				17.98
200166	6091956 K01207994	RYAN REDMAN-BROWN WINTER 2023 TUITION REIMBURSEMENT	03/30/2023	1,632.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 200166:	1,632.00
200167	098720	SDIS	03/30/2023	
	03-0052823	COBRA PREMIUM C. MILES: APR		756.43
	03-0052823	MEDICAL: EMPLOYEE CONTRIB.: APR	PR Batch 00002.03.2023 MEI	1,492.26
	03-0052823	MEDICAL: EMPLOYER CONTRIB.: APR	PR Batch 00002.03.2023 MEI	13,430.22
	03-0052823	LTD: EMPLOYER CONTRIB. : APR	PR Batch 00002.03.2023 LTC	235.76
			Total for Check Number 200167:	15,914.67
200168	096520 22265	SEA WESTERN FIRE EQUIPMENT BLOWHARD BH-QUICKEE ELECTRIC FAN	03/30/2023	11,685.00
			Total for Check Number 200168:	11,685.00
200169	096976	SILVER CREEK AUTO PARTS, INC.	03/30/2023	
	032523	SERVICE CHARGE		4.63
	468598	MAINT B497		6.79
	719998	MARK LMP E416		7.07
	720079	LADDER RACK PARTS E416		57.51
	720212	PRESSURE GUAGE TO TEST PSI/E416 LADI		56.14
	720391	CREDIT/TRANS FLUID FOR E416 LADDER		-28.75
	720560	FLARES FOR E405 & S423		47.27
	720646	FUSES FLASHLIGHT CHARGER S423		13.13
	721944	CHAINSAW BAR OIL-STOCK		26.25
	722921	FUEL/AIR FILTERS E416		52.63
	723291	SNAP RING KIT / STOCK		10.23
	723354	SPOTLIGHT BRKR E416 & STOCK		15.07
	723497	TAPE/SHOP		3.30
	724069	WIRE-S413 NEW LIGHTS & STOCK		98.98
	724671	SUPPLIES-AIR STATION LOWER BAY		37.84
	724919	SILICONE TUBE/SHOP		6.35
	725808	CREDIT/CORE DEPOSIT		-27.27
	725981	ANNUAL SERVICE B497		113.46
	725986	ANNUAL SERVICE B497		4.04
	726019	ANNUAL SERVICE B497		15.09
	726228	MAINT B497		22.10
	726779	WIRE LOOM/C401 & SHOP SUPPLIES		56.06
	727020	ANNUAL MAINT T489		257.53
	727120	ANNUAL MAINT T489		44.67
			Total for Check Number 200169:	900.12
200170	6091888	SPRINGBROOK HOLDING COMPANY I	03/30/2023	
	INV-010399	FINANCE SUITE SUBSCRIPTION		4,966.50
	INV-010399	PAYROLL SUBSCRIPTION		2,502.50
			Total for Check Number 200170:	7,469.00
200171	027039 930943	SUN LIFE FINANCIAL 930943 LIFE INS. PREMIUM: APR	03/30/2023	525.38
			Total for Check Number 200171:	525.38
200172	107550 72020513260	UL LLC NFPA 1911 ANNUAL AERIAL INSPECTION I	03/30/2023	1,360.00
			Total for Check Number 200172:	1,360.00
200173	6091932 K01200470	VOSS BURTON 2023 WINTER TERM TUITION REIMB	03/30/2023	1,632.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 200173:	1,632.00
200174	6091829 3/12-4/11	WAVE 056639301-0008873 CONV. BOX	03/30/2023	80.64
			Total for Check Number 200174:	80.64
200175	6091942 K01158100	WYATT TEGEN 2023 WINTER TERM TUITION REIMB	03/30/2023	1,632.00
			Total for Check Number 200175:	1,632.00
			Total for 3/30/2023:	49,492.58
			Report Total (68 checks):	87,479.56

General Ledger

Expense vs Budget with Encumbrances

User: candace

Printed: 04/06/23 00:06:34

Period 01 - 12

Fiscal Year 2023

Account Number	Description	Budget	End Bal	Available	% Available
25-1-51001	PERSONNEL	\$ 702,000.00	\$ 463,626.36	\$ 238,373.64	33.96%
25-1-51002	EXTRA PERSONNEL	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
25-1-51003	WORKERS COMP COVERAGE	\$ 26,300.00	\$ 20,391.43	\$ 5,908.57	22.47%
25-1-51004	SOCIAL SECURITY	\$ 63,947.00	\$ 47,960.90	\$ 15,986.10	25.00%
25-1-51005	GROUP HEALTH INSURANCE	\$ 219,930.00	\$ 129,153.87	\$ 90,776.13	41.28%
25-1-51006	GROUP LIFE INSURANCE	\$ 22,363.00	\$ 9,850.92	\$ 12,512.08	55.95%
25-1-51007	PERS	\$ 234,791.00	\$ 159,298.25	\$ 75,492.75	32.15%
25-1-51008	UNEMPLOYMENT INSURANCE	\$ 1,200.00	\$ 478.33	\$ 721.67	60.14%
25-1-51009	OVERTIME	\$ 35,000.00	\$ 51,397.10	\$ (16,397.10)	-46.85%
25-1-51010	VOLUNTEERS	\$ 84,000.00	\$ 116,643.27	\$ (32,643.27)	-38.86%
25-1-51012	MEDICAL SAVINGS PLAN	\$ 24,000.00	\$ 14,400.00	\$ 9,600.00	40.00%
25-1-51013	DIRECTORS EXPENSES	\$ 600.00	\$ -	\$ 600.00	100.00%
	PAYROLL RELATED EXP	\$ 1,415,631.00	\$ 1,013,200.43	\$ 402,430.57	28.43%
25-1-61001	OFFICE SUPPLIES	\$ 3,500.00	\$ 2,477.22	\$ 1,022.78	29.22%
25-1-61002	DUES AND SUBSCRIPTIONS	\$ 8,500.00	\$ 5,802.52	\$ 2,697.48	31.74%
25-1-61003	CONTRACT SERVICES	\$ 20,000.00	\$ 19,845.83	\$ 154.17	0.77%
25-1-61004	TELEPHONE	\$ 20,000.00	\$ 10,467.73	\$ 9,532.27	47.66%
25-1-61005	POSTAGE AND FREIGHT	\$ 2,500.00	\$ 222.60	\$ 2,277.40	91.10%
25-1-61006	UTILITIES	\$ 40,000.00	\$ 31,719.85	\$ 8,280.15	20.70%
25-1-61007	ELECTION EXPENSES	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
25-1-61008	BUILDING MAINT./JANITORIAL	\$ 20,000.00	\$ 16,534.86	\$ 3,465.14	17.33%
25-1-61009	LGIP FEES	\$ 50.00	\$ 0.45	\$ 49.55	99.10%
25-1-61011	ANNUAL AUDIT	\$ 9,000.00	\$ 9,250.00	\$ (250.00)	-2.78%
25-1-61012	EMPLOYEE RECOGNITION	\$ 3,000.00	\$ 2,793.80	\$ 206.20	6.87%
25-1-61013	RECRUITING EXPENSE	\$ 2,000.00	\$ 2,185.99	\$ (185.99)	-9.30%
25-1-61014	TRAINING SUPPLIES	\$ 2,000.00	\$ 440.64	\$ 1,559.36	77.97%
25-1-61015	TRAINING EXPENSE	\$ 50,000.00	\$ 47,199.06	\$ 2,800.94	5.60%
25-1-61016	CONFERENCE EXPENSE	\$ 5,000.00	\$ 2,375.45	\$ 2,624.55	52.49%
25-1-61017	SHOP EXPENSE	\$ 3,500.00	\$ 1,844.26	\$ 1,655.74	47.31%
25-1-61018	EMS SUPPLIES	\$ 7,000.00	\$ 4,278.94	\$ 2,721.06	38.87%
25-1-61019	INSURANCE	\$ 68,000.00	\$ 63,552.00	\$ 4,448.00	6.54%
25-1-61021	TRAVEL EXPENSE	\$ 2,500.00	\$ 1,297.64	\$ 1,202.36	48.09%
25-1-61022	EQUIPMENT MAINTENANCE	\$ 6,500.00	\$ 5,291.75	\$ 1,208.25	18.59%
25-1-61023	UNIFORM ALLOWANCE	\$ 8,000.00	\$ 7,980.49	\$ 19.51	0.24%
25-1-61024	FUELS AND LUBRICANTS	\$ 35,000.00	\$ 28,416.09	\$ 6,583.91	18.81%
25-1-61025	RURAL ADDRESSING	\$ 650.00	\$ 388.26	\$ 261.74	40.27%
25-1-61026	RADIO MAINTENANCE	\$ 6,500.00	\$ 860.15	\$ 5,639.85	86.77%
25-1-61027	COMPUTER MAINTENANCE	\$ 15,000.00	\$ 7,599.57	\$ 7,400.43	49.34%
25-1-61031	LEGAL SERVICES	\$ 10,000.00	\$ 1,563.00	\$ 8,437.00	84.37%
25-1-61032	FIREFIGHTING CHEMICALS	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
25-1-61033	APPLIANCES	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
25-1-61037	ADMINISTRATION SERVICES	\$ 40,000.00	\$ 16,840.25	\$ 23,159.75	57.90%
25-1-61042	SAFETY/PROTECTIVE CLOTHING	\$ 6,500.00	\$ 4,145.85	\$ 2,354.15	36.22%
25-1-61044	SMALL TOOLS AND EQUIPMENT	\$ 6,500.00	\$ 6,297.27	\$ 202.73	3.12%
25-1-61045	HAZMAT SUPPLIES	\$ 500.00	\$ 348.88	\$ 151.12	30.22%

Account Number	Description	Budget	End Bal	Available	% Available
25-1-61050	DISPATCH SERVICES	\$ 90,976.00	\$ 75,813.00	\$ 15,163.00	16.67%
25-1-61055	MEDICAL MEMBERSHIPS	\$ 5.00	\$ -	\$ 5.00	100.00%
25-1-61056	HEALTH AND WELFARE	\$ 12,000.00	\$ 10,221.22	\$ 1,778.78	14.82%
25-1-61057	VEHICLE MAINTENANCE	\$ 40,000.00	\$ 24,200.48	\$ 15,799.52	39.50%
25-1-61060	MAJOR FIRE LOSS EXPENSE	\$ 500.00	\$ 170.71	\$ 329.29	65.86%
25-1-61063	GRANT EXPENDITURES	\$ 320,000.00	\$ 27,324.66	\$ 278,037.94	86.89%
25-1-61064	EQUIPMENT TESTING	\$ 15,000.00	\$ 10,672.00	\$ 4,328.00	28.85%
25-1-61065	SCBA MAINTENANCE	\$ 3,000.00	\$ 2,595.41	\$ 404.59	13.49%
25-1-61066	INVESTIGATIONS	\$ 500.00	\$ -	\$ 500.00	100.00%
25-1-61070	CONFLAGRATION EXPENSES	\$ 1,500.00	\$ 152.02	\$ 1,347.98	89.87%
25-1-61092	FIRE PREVENTION SUPPLIES	\$ 1,500.00	\$ 1,317.94	\$ 182.06	12.14%
25-1-61093	FIRE PREVENTION	\$ 1,500.00	\$ 285.98	\$ 1,214.02	80.93%
25-1-61094	HEALTH/MEDICAL	\$ 15,000.00	\$ 3,513.30	\$ 11,486.70	76.58%
25-1-61095	PROTECTIVE EQUIP MAINT	\$ 4,000.00	\$ 844.86	\$ 3,155.14	78.88%
	MATL SUPP & EXP	\$ 913,681.00	\$ 459,131.98	\$ 439,911.62	48.15%
25-1-71001	PROPERTY IMPROVEMENTS MAJOR	\$ 20,000.00	\$ 18,579.00	\$ 1,421.00	7.11%
25-1-71002	PROTECTIVE EQUIPMENT	\$ 45,000.00	\$ 42,823.82	\$ 83.18	0.18%
25-1-71003	MAJOR EQUIPMENT	\$ 10,000.00	\$ 4,026.89	\$ 5,973.11	59.73%
25-1-71004	COMMUNICATION EQUIPMENT	\$ 8,500.00	\$ 2,736.12	\$ 5,763.88	67.81%
25-1-71010	EQUIPMENT REPLACEMENT	\$ 6,000.00	\$ 2,320.36	\$ 3,679.64	61.33%
25-1-71015	HOSE REPLACEMENT	\$ 7,500.00	\$ -	\$ 7,500.00	100.00%
25-1-71138	COMPUTER EXPENSE	\$ 20,000.00	\$ 2,966.08	\$ 17,033.92	85.17%
25-1-71139	TRAINING EQUIPMENT	\$ 15,000.00	\$ 5,978.37	\$ 9,021.63	60.14%
	CAPITAL OUTLAY	\$ 132,000.00	\$ 79,430.64	\$ 50,476.36	38.24%
25-1-90001	CONTINGENCIES	\$ 106,788.00	\$ -	\$ 106,788.00	100.00%
	CONTINGENCY	\$ 106,788.00	\$ -	\$ 106,788.00	100.00%
25-5-92006	ENDING FUND BALANCE	\$ 700,000.00	\$ -	\$ 700,000.00	100.00%
	UNAPPROPRIATED	\$ 700,000.00	\$ -	\$ 700,000.00	100.00%
25-1-91025	TRANSFER OUT (FUND 24)	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
25-1-91026	TRANSFER OUT (FUND 29)	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
25-1-91027	TRANSFER OUT (FUND 31)	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
	TRANSFER OUT	\$ 139,000.00	\$ 139,000.00	\$ -	0.00%
25-1-93001	LEASE PRINCIPAL	\$ 52,135.00	\$ 52,133.39	\$ 1.61	0.00%
25-1-93002	LEASE INTEREST	\$ 1,343.00	\$ 1,343.00	\$ -	0.00%
	DEBT SERVICE	\$ 53,478.00	\$ 53,476.39	\$ 1.61	0.00%
Expense Total		\$ 3,460,578.00	\$ 1,744,239.44	\$ 1,699,608.16	49.11%

BANK ACCOUNT BALANCE COMPARISON

<u>January 31, 2022</u>		<u>January 31, 2023</u>	
Columbia Bank Checking	\$ 226,882.35	Columbia Bank Checking	\$ 184,592.50
Columbia Bank MM	\$ 160,539.50	Columbia Bank MM	\$ 282,923.65
Local Gov't Pool	\$ 1,503,746.98	Local Gov't Pool	\$ 1,592,719.81
Sub Total	\$ 1,891,168.83	Sub Total	\$ 2,060,235.96
<i>OPERATING BUDGET AHEAD \$169,067.13</i>			

<u>February 28, 2022</u>		<u>February 28, 2023</u>	
Columbia Bank Checking	\$ 104,864.87	Columbia Bank Checking	\$ 186,154.30
Columbia Bank MM	\$ 340,731.99	Columbia Bank MM	\$ 228,450.65
Local Gov't Pool	\$ 2,702,752.42	Local Gov't Pool	\$ 2,681,327.23
Sub Total	\$ 3,148,349.28	Sub Total	\$ 3,095,932.18
<i>OPERATING BUDGET AHEAD -\$52,417.10</i>			

<u>March 31, 2022</u>		<u>March 31, 2023</u>	
Columbia Bank Checking	\$ 109,425.08	Columbia Bank Checking	\$ 345,145.85
Columbia Bank MM	\$ 346,650.56	Columbia Bank MM	\$ 230,830.63
Local Gov't Pool	\$ 2,583,365.50	Local Gov't Pool	\$ 2,369,936.95
Sub Total	\$ 3,039,441.14	Sub Total	\$ 2,945,913.43
<i>OPERATING BUDGET AHEAD -\$93,527.71</i>			



SILVERTON FIRE DISTRICT
***** MEMORANDUM *****

April 7, 2023

TO: Board of Directors

FROM: Chief Miles

SUBJECT: Temporary Administrative Chief Position

I am requesting Board approval for a temporary Administrative Chief position. This position would be for re-employment of retired employee Assistant Chief Ed Grambusch for a period not to exceed six (6) months after his retirement in June 2023.

Re-employment of this retired employee would be an advantage to the District by retaining his experience to assist with grant management, continuing work on the strategic plan, updating policies, operational guidelines, personnel hiring, and other outstanding projects he has been working on.

The details of his re-employment will be finalized in the budget process.