

SILVERTON FIRE DISTRICT AGENDA

AGENDA CLOSSES AT 4:00 P.M., MONDAY, PRECEDING SCHEDULED MEETING.
REGULAR BOARD MEETING, March 9, 2021 at 7:00 P.M.
Silverton Station # 1 Video Conference

Join Zoom Meeting:

<https://us02web.zoom.us/j/89468577552?pwd=VXVFTnZjd2JSUFhkZnFzcGdqY0JkUT09>

Meeting ID: 894 6857 7552

Passcode: 405448

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

I. ROLL CALL:

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

Robert Van Epps, Director
Dixon Bledsoe, Director

II. CALL MEETING TO ORDER:

III. PLEDGE OF ALLEGIANCE:

IV. APPROVAL OF MINUTES OF:

a) Regular Board Meeting of February 9, 2021

V. OPEN FORUM

a) Association Announcements
b) Staff Announcements

VI. OLD BUSINESS:

a) Appoint Budget Committee Positions

VII. FINANCE OFFICER'S REPORT:

a) Check Summary
b) Departmental Expense Report
c) Bank Account Balance Comparison

VIII. CHIEF'S REPORT:

a) Bond Projects
b) Ice Storm Update
c) Financial Planning (TBD)
d) Strategic Plan (TBD)
e) Standard of Cover Study (TBD)
f) Operational Guidelines (4/13/21)
g) Training Report (4/13/21)
h) Call Response Data (4/13/21)
i) Recruiting/Retention Report (4/13/21)
j) Fire Prevention Report (4/13/21)

**SILVERTON FIRE DISTRICT
AGENDA**

**AGENDA CLOSSES AT 4:00 P.M., MONDAY, PRECEDING SCHEDULED MEETING.
REGULAR BOARD MEETING, March 9, 2021 at 7:00 P.M.
Silverton Station # 1 Video Conference**

IX. NEW BUSINESS:

- a) Resolution 21-348 Accepting Revenue and Authorizing Expenditures and Transfers for 2020 Conflagrations

X. ITEMS PENDING:

- a)

XI. GOOD OF THE ORDER:

XII. ADJOURNMENT:

SILVERTON FIRE DISTRICT MINUTES

DRAFTED FOR APPROVAL, SUBJECT TO CHANGE AND OR CORRECTION

REGULAR BOARD MEETING 7:00 P.M. February 9, 2021
Silverton Station #1

I. ROLL CALL:

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

Robert Van Epps, Director
Dixon Bledsoe, Director

ABSENT:

Robert Mengucci, Secretary-Treasurer

IN ATTENDANCE:

Chief Miles, Office Manager Cantu, Assistant Chief Grambusch (*via zoom*), Maintenance FF Peterson (*via zoom*), FF Hughes (*via zoom*), Lt. Brown (*via zoom*), Lt. Dandeneau (*via zoom*), Lt. Veit, BC Terhaar (*via zoom*), FF Terhaar (*via zoom*)

II. CALL MEETING TO ORDER:

President Von Flue called the meeting to order at 7:00 p.m. and led the group in the pledge of allegiance.

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF MINUTES OF:

a) Regular Board Meeting Minutes

Director Bledsoe made a motion to approve the minutes of the January 12, 2021 board meeting. Vice President Palmer seconded the motion. The motion carried unanimously. (*President Von Flue: Aye, Vice-President Palmer: Aye, Director Van Epps: Aye, Director: Bledsoe: Aye*)

V. OPEN FORUM:

Lt. Veit expressed his appreciation for the staff and volunteers who are assisting with training this year's Academy. Specifically, Lt. Baker, Lt. Heuchert, FF Brown, FF Crawford, FF Parvin, FF Ruks who taught the vehicle extrication class last Saturday.

VI. OLD BUSINESS:

No discussion.

VII. FINANCE OFFICER'S REPORT:

- a) **Check Summary**
- b) **Departmental Expense Report**
- c) **Bank Account Balance Comparison**

Director Van Epps made a motion to approve the finance officer's report as presented. Director Bledsoe seconded the motion. The motion carried unanimously. *(President Von Flue: Aye, Vice-President Palmer: Aye, Director Van Epps: Aye, Director Bledsoe: Aye)*

VIII. **CHIEF'S REPORT**

a) **Bond Projects**

Chief Miles stated the final bond draw was made from Zion Bank. Chief Miles reported that a quote was requested for an overhead door for the current generator enclosure. President Von Flue inquired as to the guidelines for generator usage. Chief Miles stated that the primary purpose for the generator is to keep power on at Station 1 so responders can maintain emergency operations and response. Chief Miles reported that Ladder 408 needed hydraulic work after a recent inspection and discussed possible refurbishment with Oregon Apparatus when it was taken in for repair.

b) **Conflagrations**

Chief Miles reviewed the conflagration reimbursements with the Board. Office Administrator Cantu reported that the District received 4 out of 6 reimbursement checks from Oregon Department of Forestry and clarified that reimbursement requests for Beachie Creek and North Cascades Complex fires did not reflect any volunteer call back time. Chief Miles stated that a supplemental budget would be presented at the April board meeting allocating reimbursement funds back into personnel expenses and reserve accounts. Vice President Palmer requested clarification regarding the reimbursement amounts listed on the report. Office Administrator Cantu stated that after all personnel line items were reimbursed, \$72,000 was currently unallocated. Director Bledsoe inquired whether District response to conflagrations was voluntary. Chief Miles responded that conflagration response was voluntary by the District, the staff and it's volunteers. President Von Flue suggested that Chief Miles bring allocation recommendations to the next board meeting.

c) **Advertisement of Board Positions 2, 3, 4**

Chief Miles reminded the Board they had until March 18th to file with the county clerk for vacant board positions that are up for re-election in the May special election.

d) **Advertisement of Budget Committee Positions**

Chief Miles stated that the committee positions had been advertised on the website and no applications had been submitted. Vice President Palmer stated that she would advertise the position announcement in the "What's Happening Now" email. Director Bledsoe stated he would post on his Facebook page.

e) **Financial Planning**

Palmer inquired about property taxes. Office Administrator Cantu reported that tax revenue remained at a collection of approximately 84% and stated that additional information would be available in the coming months.

f) Recruiting/Retention Report

AC Grambusch reported that recruiting was limited due to COVID and Lt. Heuchert's focus was training this year's Academy and was doing an exceptional job. AC Grambusch stated that the current volunteer membership remained the biggest recruiters for the District.

IX. NEW BUSINESS:

a) Appoint 2021-2022 Budget Officer

Vice President Palmer made a motion to appoint Chief Miles as the 2021-2022 Budget Officer for the Silverton Fire District. Director Bledsoe seconded the motion. The motion carried unanimously.

(President Von Flue: Aye, Vice-President Palmer: Aye, Director Van Epps: Aye, Director Bledsoe: Aye)

b) Approve 2021-2022 Budget Calendar

Director Bledsoe made a motion to approve the 2021-2022 budget calendar with a date change for approving the budget committee to April 13, 2021. Vice President Palmer seconded the motion. The motion carried unanimously.

(President Von Flue: Aye, Vice-President Palmer: Aye, Director Van Epps: Aye, Director Bledsoe: Aye)

X. ITEMS PENDING:

No discussion.

XI. GOOD OF THE ORDER:

Office Administrator Cantu announced a reminder regarding the second COVID vaccination beginning at 10am-5pm at Mt. Angel Fire District. Lt. Brown inquired as to whether a COVID vaccination would be available to first responders who have yet to receive a 1st dose. AC Grambusch stated that any first responder who still needed vaccinations would be able to do so and would send out an email to the membership in a couple of weeks

AC Grambusch announced the passing of Steve Myren who was an EMT volunteer with the District and spoke highly of Mr. Myren's character and service with the Silverton Fire District.

XII. ADJOURNMENT:

With no further business to come before the Board, the meeting was adjourned at 7:43 p.m.

Approved this _____ day of _____, 2021.

President

THIS PAGE INTENTIONALLY BLANK

Accounts Payable

Checks by Date - Detail by Check Date

User: candace
 Printed: 3/3/2021 3:12 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
35533	005135 P36044591	BATTERIES + BULBS BATTERIES FOR STOCK	02/11/2021	38.98
Total for Check Number 35533:				38.98
35534	010080 1	CANDACE CANTU REIMB. FOR CERTIFICATES	02/11/2021	104.86
Total for Check Number 35534:				104.86
35535	010185	CARDMEMBER SERVICE	02/11/2021	
	2503	134 LED FLARES		599.39
	2503	AAA BATERIES FOR LED FLARES		195.00
	2503	(COVID) ZOOM SUBSCRIPTION		14.99
	2503	PHOTO BATTERIES		64.41
	4845	2 FLASHLIGHTS B437 & B435		90.22
	4845	1 FLASHLIGHTS L408 , ORGANIZER S423		85.93
	4845	FUEL CAPS		17.98
	4845	POSTAGE FOR WARRANTY REPAIR		5.52
	5311	(COVID) ZOOM SUBSCRIPTION		14.99
	5311	FIRE CERT POSTAGE FEE		2.20
	8105	QTR 4 941 POSTAGE FEE		6.40
	8105	6 DESK CALENDARS		40.36
	8105	(COVID) ZOOM SUBSCRIPTION		14.99
	8105	STATESMAN JOURNAL SUBSCRIPTION		48.96
	8105	100 FIRST CLASS STAMPS		55.00
	8105	2 LIFEPROOF CASES FOR IPADS		85.87
	9000	SAFETY BOOTS		370.95
	9000	UNIFORM PANT		52.99
Total for Check Number 35535:				1,766.15
35536	010172	CARSON OIL COMPANY	02/11/2021	
	CP00296247	FUEL FOR 423		54.05
	CP00296247	FUEL FOR 412		138.76
	CP00296247	FUEL FOR 434		58.14
	CP00296247	FUEL FOR 482		100.40
	CP00296247	FUEL FOR 401		40.21
	IN551181	BULK DIESEL FUEL 180.1 @ 2.0074 EA STA.		361.55
Total for Check Number 35536:				753.11
35537	096998	CITY OF SILVERTON	02/11/2021	
	5.05070.0	WATER USAGE AT STAT. 1 1/19		237.36
	5.05071.0	WATER USAGE STAT. 1 MAINT BAY 1/19		48.99
Total for Check Number 35537:				286.35
35538	015500 71238432	DE LAGE LANDEN COPIER LEASE PAYMENT 2/15-3/14	02/11/2021	231.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 35538:	231.00
35539	015880 72338936	DEPT. OF MOTOR VEHICLES (4) DMV REPORT FEE	02/11/2021	12.00
			Total for Check Number 35539:	12.00
35540	033975 9781125167	GRAINGER C BATTERIES FOR STOCK	02/11/2021	61.56
			Total for Check Number 35540:	61.56
35541	097300 SILFIRED SILFIRED SILFIRED SILFIRED SILFIRED SILFIRED	HI-SCHOOL PHARMACY #1178 BAYER- RESTOCK SMOKE ALARM BATTERIES PACKING TAPE LAUNDRY DETERGENT BIT SET BATTERIES FOR SMOKE ALARMS	02/11/2021	22.44 8.99 47.94 8.58 13.99 25.98
			Total for Check Number 35541:	127.92
35542	035035 22282	HM DOORS GARAGE DOOR REPAIR STA. 2	02/11/2021	495.00
			Total for Check Number 35542:	495.00
35543	6091858 123-08	JASON WICK CARPET CLEANING STA. 1 & 8	02/11/2021	1,399.00
			Total for Check Number 35543:	1,399.00
35544	6091891 454995	KILLERS PEST CONTROL SALEM PEST CONTROL SERVICES 1/31	02/11/2021	145.00
			Total for Check Number 35544:	145.00
35545	073800 2980399	NW NATURAL STAT. 1 SERVICE DATES 1/8-2/8	02/11/2021	453.66
			Total for Check Number 35545:	453.66
35546	096640 44586	PINNACLE PEAK HOLDING CORPORA HEADSET PADS/COVERS	02/11/2021	237.01
			Total for Check Number 35546:	237.01
35547	012100 S94483	RADIO COMMUNICATIONS SERVICE, (2) MICROPHONES	02/11/2021	73.50
			Total for Check Number 35547:	73.50
35548	092090 0456003088973 0456003090122	REPUBLIC SERVICES #456 STAT. 1 GARBAGE SERV. 1/1-1/31 STAT. 8 GARBAGE SERV. 1/01-1/31	02/11/2021	182.25 30.14
			Total for Check Number 35548:	212.39
35549	094000 7361-29	ROTH'S FRESH MARKETS GROCERY FOR ACADEMY CLASS	02/11/2021	12.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 35549:	12.00
35550	096976	SILVER CREEK AUTO PARTS, INC.	02/11/2021	
	21570	CABIN AIR FILTER T428		29.23
	21570	BATTERY FOR B417		425.98
	21570	OIL FOR SHOP		38.85
	21570	BATTERY FOR E415		212.99
	21570	BLOW GUN STA. 3		15.05
	21570	ADAPTER		6.03
	21570	BATTERY FOR S434		229.04
	21570	OIL FILTER & WINDSHIELD WASH		81.50
			Total for Check Number 35550:	1,038.67
35551	077200	TRUE NORTH EMER EQ	02/11/2021	
	001837	LADDER R404		310.50
	001837	TAIL BOARD REPAIR R404		6,028.28
			Total for Check Number 35551:	6,338.78
35552	119000	WILCO	02/11/2021	
	674589	(COVID) 5GAL BUCKETS /CLEAN FACE M/		77.86
			Total for Check Number 35552:	77.86
35553	034015	ZIPLY FIBER	02/11/2021	
	0123955	PHONE SERV. STA. 9: 1/25-2/24		47.59
	0621935	PHONE SERV. STA. 3: 1/25-2/24		47.59
	0628855	PHONE SERV. STA. 1: 1/25-2/24		367.90
	0901685	PHONE SERV. STA. 8: 1/25-2/24		67.44
	1102045	RADIO LINE SERV: 1/25-2/24		25.37
			Total for Check Number 35553:	555.89
			Total for 2/11/2021:	14,420.69
35554	010172	CARSON OIL COMPANY	02/25/2021	
	CP00299579	FUEL FOR 411		101.36
	CP00299579	FUEL FOR 432		73.67
	CP00299579	FUEL FOR 401		29.81
	CP00299579	FUEL FOR 402		31.51
	CP00299579	FUEL FOR 421		73.20
	CP00299579	FUEL FOR 423		109.76
	CP00299579	FUEL FOR 412		67.92
	CP00299579	FUEL FOR 434		52.61
	CP00299579	FUEL FOR 482		117.14
	CP00299579	FUEL FOR 401		59.58
	CP00299579	FUEL FOR 413		6.04
	CP00299579	FUEL FOR 432		196.88
			Total for Check Number 35554:	919.48
35555	010310	CASCADE FIRE EQUIPMENT COMPAN	02/25/2021	
	113484	SPANNER WRENCH		180.00
			Total for Check Number 35555:	180.00
35556	900067	DAN BROWN	02/25/2021	
	1	BROOM, DUSTER, WD-40 STA. 3		54.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 35556:	54.94
35557	026575 0293420-6	FIRE ENGINEERING MAGAZINE 3YR PRINT/DIGITAL SUBSCRIPT.	02/25/2021	94.95
			Total for Check Number 35557:	94.95
35558	035075 1	HRA VEBA TRUST YA462 HRA/VEBA: FEB	02/25/2021 PR Batch 00001.02.2021 YA4	780.00
			Total for Check Number 35558:	780.00
35559	6091837 1 2 3	IAFF LOCAL 1159 IAFF PAC FUND: FEB LOCAL PAC FUND: FEB LOCAL 1159 DUES:FEB	02/25/2021 PR Batch 00001.02.2021 IAF PR Batch 00001.02.2021 LOC PR Batch 00001.02.2021 LOC	6.27 6.27 288.78
			Total for Check Number 35559:	301.32
35560	046700 F216065	JET INDUSTRIES, INC BLDG SPRINKLER REPAIR	02/25/2021	506.96
			Total for Check Number 35560:	506.96
35561	058535 48918	LIFE SAFETY CORPORATION QUAD MIX	02/25/2021	195.00
			Total for Check Number 35561:	195.00
35562	091893 IN0638319 IN0638319 IN0638319	LIFEMAP ASSURANCE CO. AD&D/LIFE INS. EMPLOYER CONTIB: MAI LIFEMAP: EMPLOYEE CONTRIB.: MAR AD&D/LIFE INS. PREMIUM INCREASE: MA	02/25/2021 PR Batch 00001.02.2021 AD& PR Batch 00001.02.2021 LIFI PR Batch 00001.02.2021 AD&	49.30 46.25 5.80
			Total for Check Number 35562:	101.35
35563	098725 58654 58655	LOCAL GOVERNMENT LAW GROUP P. LEGAL SERVICES JAN LEGAL SERVICES JAN	02/25/2021	563.50 196.00
			Total for Check Number 35563:	759.50
35564	065870 A402110IN	MARC NELSON OIL PRODUCTS BULK DIESEL 471 @ 2.229 EA	02/25/2021	1,049.88
			Total for Check Number 35564:	1,049.88
35565	072925 FY2020211195	METCOM 9-1-1 DISPATCH SERV. FEE FOR MARCH	02/25/2021	6,777.09
			Total for Check Number 35565:	6,777.09
35566	070600 10294	NEW CREATION SIGN & BANNER T419 LETTERING REPAIR	02/25/2021	45.00
			Total for Check Number 35566:	45.00
35567	6091901 210481 235166	PACIFIC OFFICE AUTOMATION (SALE HP M605 PRINTER DOCUMENT PRINTING 1/7-2/7	02/25/2021	600.00 41.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 35567:	641.90
35568	6091896 5013893229	PACIFIC OFFICE AUTOMATION INC COPIER LEASE 3/1-3/31	02/25/2021	179.01
			Total for Check Number 35568:	179.01
35569	083200 0074320000 2603340000 3700411000 5974190000 8950420000	PORTLAND GENERAL ELECTRIC STAT. 8 ELECTRIC SERV. 1/11-2/10 STAT. 1 ELECTRIC SERV. 1/11-2/10 STAT. 3 ELECTRIC SERV. 1/11-2/10 STAT. 9 ELECTRIC SERV. 1/11-2/10 STAT. 2 ELECTRIC SERV. 1/7-2/8	02/25/2021	196.53 1,060.53 55.02 37.41 40.51
			Total for Check Number 35569:	1,390.00
35570	012100 S94530	RADIO COMMUNICATIONS SERVICE, (ICESTORM) (2) GAIN ANTENNA	02/25/2021	94.00
			Total for Check Number 35570:	94.00
35571	098720 03-0052823 03-0052823 03-0052823 03-0052823 03-0052823	SDIS COBRA PREMIUM G. JENSEN: MAR LTD: EMPLOYER CONTRIB.: MAR MEDICAL: EMPLOYEE CONTRIB.: MAR MEDICAL: EMPLOYER CONTRIB.: MAR COBRA PREMIUM C. MILES: MAR	02/25/2021 PR Batch 00001.02.2021 LTD PR Batch 00001.02.2021 MEI PR Batch 00001.02.2021 MEI	1,396.51 175.14 789.00 7,100.97 755.31
			Total for Check Number 35571:	10,216.93
35572	6091856 3320	SPRINGBROOK NATIONAL USER GRO SNUG MEMBERSHIP RENEWAL	02/25/2021	100.00
			Total for Check Number 35572:	100.00
35573	027039 930943	SUN LIFE FINANCIAL 930943 LIFE INS. PREMIUM: MAR	02/25/2021	432.06
			Total for Check Number 35573:	432.06
35574	211619 000016A6X1071	UPS AWARD POSTAGE FEE	02/25/2021	16.57
			Total for Check Number 35574:	16.57
35575	112435 9872482275 9872482275 9872482275 9872482275 9872482275 9872482275 9872482275 9872482275 9872482275 9872482275 9872482275 9872482275 9872482275	VERIZON WIRELESS E. GRAMBUSCH CELL SERV.: 2/2-3/1 R. HEUCHERT CELL SERV.: 2/2-3/1 B. PILMORE CELL SERV.: 2/2-3/1 M. HUGHES CELL SERV.: 2/2-3/1 C. CANTU CELL SERV.: 2/2-3/1 B. MILES CELL SERV.: 2/2-3/1 I. PETERSON CELL SERV.: 2/2-3/1 STA. 8 IPAD SERV.:2/2-3/1 AC IPAD SERV.:2/2-3/1 CHIEF IPAD SERV.: 2/2-3/1 STA. 1 IPAD SERV.:2/2-3/1	02/25/2021	44.23 44.23 44.23 44.23 44.23 44.23 44.23 40.01 40.01 40.01 40.01
			Total for Check Number 35575:	469.65
35576	010700	VOYA-OSGP	02/25/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1		OSGP CONTRIB FOR: 2427		2,166.00
2		OSGP CONTRIB FOR: 2738		200.00
3		OSGP CONTRIB FOR: 8807		100.00
4		OSGP CONTRIB FOR: 1314		2,166.50
Total for Check Number 35576:				4,632.50
35577	115400	W.S. DARLEY & CO.	02/25/2021	
	17419204	DAMAGE HOSE REPLCMNT (OSFM)		94.10
	17423999	DAMAGE HOSE REPLCMNT (FEMA)		190.28
Total for Check Number 35577:				284.38
Total for 2/25/2021:				30,222.47
Report Total (45 checks):				44,643.16

General Ledger

Expense vs Budget with Encumbrances

User: candace

Printed: 03/03/21 15:21:26

Period 01 - 08

Fiscal Year 2021

Account Number	Description	Budget	End Bal	Available	% Available
25-1-51001	PERSONNEL	\$ 515,740.00	\$ 281,459.84	\$ 234,280.16	45.43%
25-1-51002	EXTRA PERSONNEL	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
25-1-51003	WORKERS COMP COVERAGE	\$ 26,000.00	\$ (5,209.49)	\$ 31,209.49	120.04%
25-1-51004	SOCIAL SECURITY	\$ 50,000.00	\$ 38,069.89	\$ 11,930.11	23.86%
25-1-51005	GROUP HEALTH INSURANCE	\$ 126,000.00	\$ 56,807.76	\$ 69,192.24	54.91%
25-1-51006	GROUP LIFE INSURANCE	\$ 15,000.00	\$ 7,035.66	\$ 7,964.34	53.10%
25-1-51007	PERS	\$ 155,000.00	\$ 111,891.66	\$ 43,108.34	27.81%
25-1-51008	UNEMPLOYMENT INSURANCE	\$ 12,500.00	\$ 4,267.74	\$ 8,232.26	65.86%
25-1-51009	OVERTIME	\$ 35,000.00	\$ 94,800.34	\$ (59,800.34)	-170.86%
25-1-51010	VOLUNTEERS	\$ 70,000.00	\$ 119,015.53	\$ (49,015.53)	-70.02%
25-1-51012	MEDICAL SAVINGS PLAN	\$ 12,000.00	\$ 6,240.00	\$ 5,760.00	48.00%
25-1-51013	DIRECTORS EXPENSES	\$ 600.00	\$ -	\$ 600.00	100.00%
	PAYROLL RELATED EXP	\$ 1,019,340.00	\$ 714,378.93	\$ 304,961.07	29.92%
25-1-61001	OFFICE SUPPLIES	\$ 3,500.00	\$ 1,234.78	\$ 2,265.22	64.72%
25-1-61002	DUES AND SUBSCRIPTIONS	\$ 8,500.00	\$ 7,509.33	\$ 990.67	11.65%
25-1-61003	CONTRACT SERVICES	\$ 18,000.00	\$ 3,583.18	\$ 14,416.82	80.09%
25-1-61004	TELEPHONE	\$ 16,000.00	\$ 8,175.08	\$ 7,824.92	48.91%
25-1-61005	POSTAGE AND FREIGHT	\$ 1,800.00	\$ 1,669.00	\$ 131.00	7.28%
25-1-61006	UTILITIES	\$ 32,000.00	\$ 22,737.79	\$ 9,262.21	28.94%
25-1-61007	ELECTION EXPENSES	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
25-1-61008	BUILDING MAINT./JANITORIAL	\$ 15,000.00	\$ 7,776.75	\$ 7,223.25	48.16%
25-1-61009	LGIP FEES	\$ 100.00	\$ 0.40	\$ 99.60	99.60%
25-1-61011	ANNUAL AUDIT	\$ 8,000.00	\$ 7,750.00	\$ 250.00	3.13%
25-1-61012	EMPLOYEE RECOGNITION	\$ 2,500.00	\$ 104.86	\$ 2,395.14	95.81%
25-1-61013	RECRUITING EXPENSE	\$ 1,500.00	\$ 470.80	\$ 1,029.20	68.61%
25-1-61014	TRAINING SUPPLIES	\$ 2,000.00	\$ 56.13	\$ 1,943.87	97.19%
25-1-61015	TRAINING EXPENSE	\$ 30,000.00	\$ 19,615.66	\$ 10,384.34	34.61%
25-1-61016	CONFERENCE EXPENSE	\$ 6,000.00	\$ -	\$ 6,000.00	100.00%
25-1-61017	SHOP EXPENSE	\$ 3,000.00	\$ 633.26	\$ 2,366.74	78.89%
25-1-61018	EMS SUPPLIES	\$ 4,000.00	\$ 2,790.51	\$ 1,209.49	30.24%
25-1-61019	INSURANCE	\$ 50,000.00	\$ 65,516.70	\$ (15,516.70)	-31.03%
25-1-61021	TRAVEL EXPENSE	\$ 5,000.00	\$ 20.13	\$ 4,979.87	99.60%
25-1-61022	EQUIPMENT MAINTENANCE	\$ 6,500.00	\$ 1,248.26	\$ 5,251.74	80.80%
25-1-61023	UNIFORM ALLOWANCE	\$ 7,500.00	\$ 843.48	\$ 6,656.52	88.75%
25-1-61024	FUELS AND LUBRICANTS	\$ 28,000.00	\$ 13,703.82	\$ 14,296.18	51.06%
25-1-61025	RURAL ADDRESSING	\$ 650.00	\$ 126.90	\$ 523.10	80.48%
25-1-61026	RADIO MAINTENANCE	\$ 7,000.00	\$ 2,786.82	\$ 4,213.18	60.19%
25-1-61027	COMPUTER MAINTENANCE	\$ 10,000.00	\$ 1,336.95	\$ 8,663.05	86.63%
25-1-61031	LEGAL SERVICES	\$ 20,000.00	\$ 4,011.21	\$ 15,988.79	79.94%
25-1-61032	FIREFIGHTING CHEMICALS	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%
25-1-61033	APPLIANCES	\$ 4,500.00	\$ 284.38	\$ 4,215.62	93.68%
25-1-61037	ADMINISTRATION SERVICES	\$ 40,000.00	\$ 2,623.76	\$ 37,376.24	93.44%
25-1-61042	SAFETY/PROTECTIVE CLOTHING	\$ 6,000.00	\$ 830.93	\$ 5,169.07	86.15%
25-1-61044	SMALL TOOLS AND EQUIPMENT	\$ 8,500.00	\$ 3,009.25	\$ 5,490.75	64.60%
25-1-61045	HAZMAT SUPPLIES	\$ 500.00	\$ -	\$ 500.00	100.00%

Account Number	Description	Budget	End Bal	Available	% Available
25-1-61050	DISPATCH SERVICES	\$ 81,326.00	\$ 61,711.81	\$ 19,614.19	24.12%
25-1-61055	MEDICAL MEMBERSHIPS	\$ 7,500.00	\$ 6,824.61	\$ 675.39	9.01%
25-1-61056	HEALTH AND WELFARE	\$ 10,000.00	\$ 2,913.89	\$ 7,086.11	70.86%
25-1-61057	VEHICLE MAINTENANCE	\$ 26,000.00	\$ 21,792.21	\$ 4,207.79	16.18%
25-1-61060	MAJOR FIRE LOSS EXPENSE	\$ 500.00	\$ -	\$ 500.00	100.00%
25-1-61063	GRANT EXPENDITURES	\$ 165,000.00	\$ 85,840.41	\$ 79,159.59	47.98%
25-1-61064	EQUIPMENT TESTING	\$ 12,000.00	\$ 7,967.50	\$ 4,032.50	33.60%
25-1-61065	SCBA MAINTENANCE	\$ 2,500.00	\$ 587.52	\$ 1,912.48	76.50%
25-1-61066	INVESTIGATIONS	\$ 500.00	\$ -	\$ 500.00	100.00%
25-1-61070	CONFLAGRATION EXPENSES	\$ 1,200.00	\$ 381.74	\$ 818.26	68.19%
25-1-61092	FIRE PREVENTION SUPPLIES	\$ 1,500.00	\$ 34.97	\$ 1,465.03	97.67%
25-1-61093	FIRE PREVENTION	\$ 1,500.00	\$ 145.00	\$ 1,355.00	90.33%
25-1-61094	HEALTH/MEDICAL	\$ 14,000.00	\$ 1,080.00	\$ 12,920.00	92.29%
25-1-61095	PROTECTIVE EQUIP MAINT	\$ 4,000.00	\$ 325.54	\$ 3,674.46	91.86%
	MATL SUPP & EXP	\$ 679,776.00	\$ 370,055.32	\$ 309,720.68	45.56%
25-1-71001	PROPERTY IMPROVEMENTS MAJOR	\$ 25,000.00	\$ 387.58	\$ 24,612.42	98.45%
25-1-71002	PROTECTIVE EQUIPMENT	\$ 30,000.00	\$ 337.01	\$ 29,662.99	98.88%
25-1-71003	MAJOR EQUIPMENT	\$ 10,000.00	\$ 6,166.46	\$ 3,833.54	38.34%
25-1-71004	COMMUNICATION EQUIPMENT	\$ 8,500.00	\$ 422.25	\$ 8,077.75	95.03%
25-1-71010	EQUIPMENT REPLACEMENT	\$ 8,000.00	\$ -	\$ 8,000.00	100.00%
25-1-71015	HOSE REPLACEMENT	\$ 7,500.00	\$ -	\$ 7,500.00	100.00%
25-1-71138	COMPUTER EXPENSE	\$ 12,000.00	\$ -	\$ 12,000.00	100.00%
25-1-71139	TRAINING EQUIPMENT	\$ 6,000.00	\$ -	\$ 6,000.00	100.00%
	CAPITAL OUTLAY	\$ 107,000.00	\$ 7,313.30	\$ 99,686.70	93.17%
25-1-90001	CONTINGENCIES	\$ 135,000.00	\$ -	\$ 135,000.00	100.00%
	CONTINGENCY	\$ 135,000.00	\$ -	\$ 135,000.00	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)	\$ 120,000.00	\$ 120,000.00	\$ -	0.00%
25-1-91027	TRANSFER OUT (FUND 31)	\$ 48,000.00	\$ 48,000.00	\$ -	0.00%
	TRANSFER OUT	\$ 182,000.00	\$ 182,000.00	\$ -	0.00%
25-1-93001	LEASE PRINCIPAL	\$ 49,550.00	\$ 49,548.39	\$ 1.61	0.00%
25-1-93002	LEASE INTEREST	\$ 3,928.00	\$ 3,928.00	\$ -	0.00%
	DEBT SERVICE	\$ 53,478.00	\$ 53,476.39	\$ 1.61	0.00%
Expense Total		\$ 2,876,594.00	\$ 1,327,223.94	\$ 1,549,370.06	53.86%

BANK ACCOUNT BALANCE COMPARISON

<u>December 31, 2019</u>		<u>December 31, 2020</u>	
Columbia Bank Checking	\$ 65,377.44	Columbia Bank Checking	\$ 229,310.65
Columbia Bank MM	\$ 107,932.86	Columbia Bank MM	\$ 356,429.63
Local Gov't Pool	\$ 2,319,392.88	Local Gov't Pool	\$ 1,999,128.40
Sub Total	\$ 2,492,703.18	Sub Total	\$ 2,584,868.68
<i>OPERATING BUDGET AHEAD \$92,165.50</i>			
2015 Bond	\$ 290,511.70	2015 Bond	\$ 113,645.96
Grand Total	\$ 2,783,214.88	Grand Total	\$ 2,698,514.64
OVERALL AHEAD -\$84,700.24			

<u>January 31, 2020</u>		<u>January 31, 2021</u>	
Columbia Bank Checking	\$ 120,074.42	Columbia Bank Checking	\$ 74,803.23
Columbia Bank MM	\$ 110,547.07	Columbia Bank MM	\$ 259,910.86
Local Gov't Pool	\$ 2,187,575.08	Local Gov't Pool	\$ 2,025,124.10
Sub Total	\$ 2,418,196.57	Sub Total	\$ 2,359,838.19
<i>OPERATING BUDGET AHEAD -\$58,358.38</i>			
2015 Bond	\$ 290,607.22	2015 Bond	\$ 113,652.11
Grand Total	\$ 2,708,803.79	Grand Total	\$ 2,473,490.30
OVERALL AHEAD -\$235,313.49			

<u>February 29, 2020</u>		<u>February 28, 2021</u>	
Columbia Bank Checking	\$ 117,252.62	Columbia Bank Checking	\$ 104,925.97
Columbia Bank MM	\$ 36,960.12	Columbia Bank MM	\$ 499,041.11
Local Gov't Pool	\$ 2,099,338.27	Local Gov't Pool	\$ 2,033,351.62
Sub Total	\$ 2,253,551.01	Sub Total	\$ 2,637,318.70
<i>OPERATING BUDGET AHEAD \$383,767.69</i>			
2015 Bond	\$ 290,694.97	2015 Bond	\$ 113,657.53
Grand Total	\$ 2,544,245.98	Grand Total	\$ 2,750,976.23
OVERALL AHEAD \$206,730.25			

SILVERTON FIRE DISTRICT

RESOLUTION NO. 21-348

RESOLUTION ACCEPTING REVENUE AND AUTHORIZING EXPENDITURES AND TRANSFERS FOR 2020 CONFLAGRATIONS

WHEREAS, Silverton Fire District responded to seven (7) conflagration deployments in the State of Oregon during the 2020 fire season, specifically the Mosier Creek, Meacham Complex, Green Ridge, Archie Creek, Echo Mountain, Holiday Farm, Beachie Creek conflagrations; and

WHEREAS, Silverton Fire District has received payments from the State of Oregon for these responses; and

WHEREAS, local budget law (ORS 294.338(3)) allows the expenditure of funds for an unforeseen occurrence or condition which could not have been foreseen at the time of preparation of the budget for the current fiscal year; and

WHEREAS, Silverton Fire District equipment and personnel incurred expenses during the response;

NOW THEREFORE, be it resolved, the Board of Directors of the Silverton Fire District hereby acknowledges the receipt of and hereby authorizes conflagration revenues totaling \$235,490 into the General Fund expenditures under Personnel Service and Material & Service as listed below:

Fund 25 Account	CR	DR
25-1-51001 Personnel Services	\$15,500	
25-1-51004 Social Security	\$13,500	
25-1-51007 PERS	\$25,000	
25-1-51009 Overtime	\$67,000	
25-1-51010 Volunteers	\$89,490	
25-1-61057 Vehicle Maintenance	\$25,000	
25-0-45075 Conflag Receipts		\$235,490

ADOPTED BY THE BOARD OF DIRECTORS of the Silverton Fire District at a regular scheduled meeting held on this day of March 9, 2021.

Les Von Flue
President, Board of Directors

Burke Slater
Board Secretary

ATTEST:

Candace Cantu
District Clerk