

SILVERTON FIRE DISTRICT AGENDA

AGENDA CLOSSES AT 4:00 P.M., MONDAY, PRECEDING SCHEDULED MEETING.
REGULAR BOARD MEETING, July 13, 2021 at 7:00 P.M.
Silverton Station # 1

- 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) Regular Board Meeting of June 8, 2021
- V. **OPEN FORUM:**
 - a) Association Announcements
 - b) Staff Announcements
- VI. **DIRECTOR OATH OF OFFICE:**
Director Positions 2, 3, 4
- VII. **ELECTION OF BOARD OFFICERS FOR FISCAL YEAR 2021-2022**
- VIII. **OLD BUSINESS:**
 - a)
- IX. **FINANCE OFFICER'S REPORT:**
 - a) Check Summary
 - b) Departmental Expense Report
 - c) Bank Account Balance Comparison
- X. **CHIEF'S REPORT:**
 - a) Explorer Post 400
 - b) Standard of Cover Study
 - c) Annual Picnic
 - d) SDAO Board Training Opportunity
 - e) Board Email Accounts
 - f) Recruiting/Retention Report
 - g) Fire Prevention Report
 - h) Strategic Plan (TBD)
 - i) Operational Guidelines (TBD)
 - j) Training Report (TBD)
 - k) Call Response Data (TBD)
- XI. **NEW BUSINESS:**
 - a) Board Workshop Date

SILVERTON FIRE DISTRICT AGENDA

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REGULAR BOARD MEETING, July 13, 2021 at 7:00 P.M.
Silverton Station # 1**

- b) Add/Remove Signers on Bank Accounts
- c) Review Board Policy 206 Revisions

I. ITEMS PENDING:

- a)

II. GOOD OF THE ORDER:

III. ADJOURNMENT:

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SILVERTON FIRE DISTRICT

MINUTES

DRAFTED FOR APPROVAL, SUBJECT TO CHANGE AND OR CORRECTION

REGULAR BOARD MEETING 7:00 P.M. June 8, 2021
Silverton Fire District Station #1 (Silverton)

I. ROLL CALL:

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

Dixon Bledsoe, Director
Robert Van Epps, Director

ABSENT:

All Directors present.

IN ATTENDANCE:

Chief Miles, Assistant Chief Grambusch (*via Zoom*), Office Administrator Cantu, Maintenance FF Peterson (*via Zoom*), Lt. Recruiter Veit (*via Zoom*), FF Hughes (*via Zoom*), Lt. Brown (*via Zoom*), BC Terhaar (*via Zoom*), Ryan Bielenberg (*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. PUBLIC HEARING REGARDING FY 2021-2022 BUDGET

a) Open Public Hearing

The public hearing regarding fiscal year 2021-2022 budget was opened at 7:00 p.m.

b) Public Comment

Vice President Palmer expressed her appreciation for the hard work that Chief Miles put into creating a comprehensive and thoughtful budget.

c) Close Public Hearing

The public hearing regarding the fiscal year 2021-2022 budget was closed at 7:01 p.m.

V. APPROVAL OF MINUTES OF:

a) Regular Board Meeting Minutes

Director Bledsoe made a motion to approve the minutes of the May 11, 2021 Board Meeting. Secretary-Treasurer Mengucci seconded the motion. The motion carried unanimously.
(*President VonFlue: Aye, Vice-President Palmer: Aye, Secretary-Treasurer Mengucci: Aye, Director Van Epps: Aye, Director Bledsoe: Aye*)

b) 2021-2022 Budget Committee Meeting Minutes

Director Bledsoe made a motion to approve the minutes of the May 18, 2021 budget meeting. Vice President Palmer seconded the motion. The motion carried unanimously. *(President VonFlue: Aye, Vice-President Palmer: Aye, Secretary-Treasurer Mengucci: Aye, Director Van Epps: Aye, Director Bledsoe: Aye)*

c) Board Work Session, May 18, 2021

Director Bledsoe made a motion to approve the minutes of the May 18, 2021 board work session. Vice President Palmer seconded the motion. The motion carried unanimously. *(President VonFlue: Aye, Vice-President Palmer: Aye, Secretary-Treasurer Mengucci: Aye, Director Van Epps: Aye, Director Bledsoe: Aye)*

VI. OPEN FORUM:

a) Association Announcements

Lt. Brown welcomed newly elected members Dixon Bledsoe and Ryan Bielenberg to the Board. Lt. Brown stated that it had been a pleasure to serve with Director Van Epps and he, along with the North Battalion, would be at his service anytime it was needed in the future. Lt. Veit echoed sentiment's shared by Lt. Brown on behalf of the South Battalion. President Von Flue expressed his appreciation for Director Van Epps service to the Board. Vice President Palmer and Director Mengucci expressed their sincere appreciation with the service, humor and insight Director Van Epps brought as a Director.

b) Staff Announcements

Chief Miles introduced Lt. Veit as the new Recruitment and Retention Coordinator for the Silverton Fire District.

VII. OLD BUSINESS:

No discussion of old business at this meeting.

VIII. FINANCE OFFICER'S REPORT:

a) Check Summary

b) Departmental Expense Report

c) Bank Account Balance Comparison

Director Bledsoe made a motion to approve the finance officer's report as presented. Director Van Epps seconded the motion. The motion carried unanimously.

(President VonFlue: Aye, Vice-President Palmer: Aye, Secretary-Treasurer Mengucci: Aye, Director Van Epps: Aye, Director Bledsoe: Aye)

IX. CHIEF'S REPORT

a) New Board Member

Chief Miles welcomed newly elected Director, Ryan Bielenberg, who was elected to Position 2 and extended an invitation to meet with Mr. Bielenberg to give a tour and answer any questions. Chief Miles stated that the election results would need to be certified and new members sworn in at the July board meeting.

b) 20-21 Audit

Office Administrator Cantu stated that Accuity, LLC would be onsite August 6th to begin auditing fiscal year 20-21 and the Board may receive an audit questionnaire via email from Accuity, LLC.

c) Standard of Cover Study

Chief Miles asked if the Board would like to proceed with setting up a board workshop to discuss the Standard of Cover study. President Von Flue inquired how much was allocated for the study in the new budget. Chief Miles responded that \$35,000 was budgeted and could schedule consultants to give presentations at the workshop. After discussion, the Board agreed to move forward with setting the date for a board work session after Mr. Bielenberg was sworn in. Director Palmer suggested the Board determine what the priorities were and what data was needed to accomplish those priorities. Secretary Treasurer Mengucci requested a template that would reflect what a Standard of Cover would include. Chief Miles responded that most Standard of Covers differed from each agency and some combined a Strategic Plan. President Von Flue suggested Directors review Standard of Cover evaluations from similar Districts and at the July board meeting provide Chief Miles with a list of items or topics that needed to be presented during the workshop.

d) OSFM Grant

Chief Miles announced that the District received a grant from the Oregon State Fire Marshal's Office. AC Grambusch stated that \$50,000 was awarded for communications equipment and personal protection equipment. AC Grambusch stated that the District planned to purchase high powered mobile radios, fire shelters, radio packs and web gear after he confirmed preferences with the Battalion Chiefs.

X. NEW BUSINESS:

a) Resolution 21-352 To Adopt the Budget for Fiscal Year 2021-2022, Impose and Categorize Taxes and Make Appropriations

Director Bledsoe moved to approve Silverton Fire District Resolution 21-352 to adopt the budget for fiscal year 2021-2022, impose and categorize taxes and make appropriations. Vice President Palmer seconded the motion. Resolution 21-352 passed unanimously.

(President VonFlue: Aye, Vice-President Palmer: Aye, Secretary-Treasurer Mengucci: Aye, Director Van Epps: Aye, Director Bledsoe: Aye)

b) Resolution 21-353 In Recognition of Dedicated Service

Secretary-Treasurer Mengucci moved to approve Resolution 21-353 to recognize Director Van Epps dedicated service. Vice President Palmer seconded the motion. Resolution 21-353 passed unanimously. Director Van Epps expressed his appreciation for the Explorer Post and the service they provided to the District and the community. Director Van Epps commended Chief Miles for his hard work and leadership throughout the years.

(President VonFlue: Aye, Vice-President Palmer: Aye, Secretary-Treasurer Mengucci: Aye, Director Van Epps: Aye, Director Bledsoe: Aye)

c) Resolution 21-354 Resolution Accepting Revenue & Authorizing Expenditures & Transfers

Director Bledsoe moved to approve Resolution 21-354 to accept revenue and authorize expenditures and transfers for the 2020 Wildfires. Secretary Treasurer Mengucci seconded the motion. Resolution 21-354 passed unanimously.

(President VonFlue: Aye, Vice-President Palmer: Aye, Secretary-Treasurer Mengucci: Aye, Director Van Epps: Aye, Director Bledsoe: Aye)

d) Approve Staff Salary and Benefit Increase

Vice President Palmer made a motion to approve a 15% salary increase for all staff, including Chief Miles, effective July 1st. Secretary Treasurer Mengucci seconded the motion. The motion passed unanimously.

(President VonFlue: Aye, Vice-President Palmer: Aye, Secretary-Treasurer Mengucci: Aye, Director Van Epps: Aye, Director Bledsoe: Aye)

Secretary Treasurer Mengucci inquired as to whether the District offered deferred comp to

employees. Chief Miles confirmed that the District does participate in the Oregon Savings Growth Plan (OSGP) 457b deferred compensation plan. Chief Miles stated that staff have the option to contribute a portion of their salary on a pre-tax basis to their account, the District does not contribute to these accounts at this time.

Vice President Palmer made a motion to increase the VEBA contribution to \$200 a month for staff, including Chief Miles, effective July 1st. Director Bledsoe seconded the motion. The motion passed unanimously.

(President VonFlue: Aye, Vice-President Palmer: Aye, Secretary-Treasurer Mengucci: Aye, Director Van Epps: Aye, Director Bledsoe: Aye)

Vice President Palmer made a motion to increase life insurance coverage from \$25,000 to \$50,000 for staff, including Chief Miles, effective July 1st. Director Mengucci seconded the motion. The motion passed unanimously.

(President VonFlue: Aye, Vice-President Palmer: Aye, Secretary-Treasurer Mengucci: Aye, Director Van Epps: Aye, Director Bledsoe: Aye)

e) Review Board Policy 206 Revisions

After discussion, the Board agreed not to proceed with revisions to Policy 206 until concerns regarding lump sum contributions could be addressed at the next board meeting.

(President VonFlue: Nay, Vice-President Palmer: Nay, Secretary-Treasurer Mengucci: Nay, Director Van Epps: Nay, Director Bledsoe: Nay)

XI. ITEMS PENDING:

No discussion of pending items at this meeting.

XII. GOOD OF THE ORDER:

Maintenance FF Peterson expressed his appreciation with the Board for approving salary and benefit increases to all staff and appreciated the Administration for the work they did to ensure Silverton was comparable to other Districts. Maintenance FF Peterson voiced his appreciation with Director Van Epps for his years of service with the District.

Director Bledsoe congratulated President Von Flue for his election to Position 4 once again.

Chief Miles addressed the meeting that had taken place with Explorer Advisors to disband Post 400. Chief Miles stated he would provide an update at the next meeting. Chief Miles stated that Director Van Epps would be missed and thanked him for his friendship, support and service to the District.

Office Administrator Cantu thanked Director Van Epps for his wit, kindness, graciousness and commitment to the District and expressed how truly missed he will be. Office Administrator Cantu commended the volunteers for their support, patience and positive attitude during the pandemic and selflessly coming to the aide of those in need.

Director Van Epps commended the Directors for their time and efforts dedicated to the District on behalf of the community and thanked everyone for their kind words.

President Von Flue stated that board meetings, beginning next month, would resume in-person.

XIII. ADJOURNMENT:

With no further business to come before the Board, the meeting was adjourned at 8:00 p.m.

Approved this _____ day of _____, 2021.

President

Minutes recorded and prepared by Candace Cantu

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Accounts Payable

Checks by Date - Detail by Check Date

User: candace
 Printed: 7/9/2021 3:29 PM



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|---|-------------------------|---|
| 35736 | 068535 12183 | 911 SUPPLY INC SHIRT, NAME TAPE & PATCH (BROSTROM) | 06/09/2021 | 57.99 |
| Total for Check Number 35736: | | | | 57.99 |
| 35737 | 010320 385494 385494 385494 | ACTION FIRE & SAFETY CUSTOM INSEAM/SLEEVE CHRGR WILDLAND PANTS WILDLAND COATS | 06/09/2021 | 72.00 3,780.00 5,304.10 |
| Total for Check Number 35737: | | | | 9,156.10 |
| 35738 | 6091910 14QLVJR3TRJW 14QLVJR3TRJW 14QLVJR3TRJW | AMAZON CAPITAL SERVICES STEP FOR PORTA POTTY, PHONE CASE PENS,PLANNER,CALENDAR,FOLDERS GROMMET BRUSH L408 | 06/09/2021 | 102.31 99.67 8.30 |
| Total for Check Number 35738: | | | | 210.28 |
| 35739 | 900315 1 | BERNARD PALMER EMS LICENSE RECERTIFICATION | 06/09/2021 | 150.00 |
| Total for Check Number 35739: | | | | 150.00 |
| 35740 | 010185 2503 2503 2503 3141 3158 3725 3725 4845 4845 4845 5311 5311 8105 8105 8105 8105 9000 9000 9000 | CARDMEMBER SERVICE MOVING BLANKET CLOTH, SPONGE (COVID) ZOOM SUBSCRIPTION EMT LICENSE RECERT. (TERHAAR) EMT LICENSE RECERT. (PILMORE) ANNUAL WEBSITE DOMAIN SUBSCRIPT. (6) OSHA POSTERS AIR COMPRESSOR STA. 8 COMBINATION SCREWDRIVER AIR HORN FOR REBUILD KIT (COVID) ZOOM SUBSCRIPT. POSTAGE FOR CERTS ALTERNATOR B417 (COVID) ZOOM SUBSCRIPT. (COVID) MEAL FOR COVID CLINIC CREW PRINTER INK STA. 8 BOOTS (VEIT) SMOKE DETECTORS/BATTERIES BOOT INSOLES | 06/09/2021 | 24.95 31.40 14.99 55.00 55.00 30.16 102.00 1,530.00 18.98 160.46 14.99 1.20 2,452.35 14.99 64.28 102.78 334.95 188.91 15.95 |
| Total for Check Number 35740: | | | | 5,213.34 |
| 35741 | 010172 00315204 00315204 | CARSON OIL COMPANY FUEL FOR 411 FUEL FOR 401 | 06/09/2021 | 118.01 47.40 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|------------------------------------|-------------------------------|--------------|
| | 00315204 | FUEL FOR 402 | | 31.90 |
| | 00315204 | FUEL FOR 432 | | 86.33 |
| | 00315204 | FUEL FOR 412 | | 97.34 |
| | 00315204 | FUEL FOR 414 | | 21.91 |
| | 00315204 | FUEL FOR 413 | | 39.91 |
| | 00315204 | FUEL FOR 434 | | 76.70 |
| | 00315204 | FUEL FOR 423 | | 67.72 |
| | | | Total for Check Number 35741: | 587.22 |
| 35742 | 096998 | CITY OF SILVERTON | 06/09/2021 | |
| | 5.05070.0 | WATER USAGE AT STAT. 1 5/17 | | 267.17 |
| | 5.05071.0 | WATER USAGE STAT. 1 MAINT BAY 5/17 | | 48.99 |
| | 5.05072.6 | WATER USE: STAT. 1 SPRINKLERS 5/17 | | 233.63 |
| | | | Total for Check Number 35742: | 549.79 |
| 35743 | 015500 | DE LAGE LANDEN | 06/09/2021 | |
| | 72691433 | COPIER LEASE PAYMENT 6/15-7/14 | | 231.00 |
| | | | Total for Check Number 35743: | 231.00 |
| 35744 | 015880 | DEPT. OF MOTOR VEHICLES | 06/09/2021 | |
| | 88083921 | (1) DMV REPORT FEE | | 3.00 |
| | | | Total for Check Number 35744: | 3.00 |
| 35745 | 097300 | HI-SCHOOL PHARMACY #1178 | 06/09/2021 | |
| | SILFIRED | LAMP | | 38.98 |
| | SILFIRED | (6) LAUNDRY DETERGENT | | 25.74 |
| | SILFIRED | HARDWARE | | 3.64 |
| | SILFIRED | VEHICLE CLEANER/MITS | | 37.94 |
| | SILFIRED | CLEANING MATERIALS | | 13.48 |
| | SILFIRED | PARTS FOR AIR COMPRESSOR STA. 8 | | 28.31 |
| | SILFIRED | MATERIAL FOR GARAGE DOOR | | 13.99 |
| | SILFIRED | KEY FOR UTILITY TRAILER | | 9.96 |
| | | | Total for Check Number 35745: | 172.04 |
| 35746 | 046700 | JET INDUSTRIES, INC | 06/09/2021 | |
| | F216023 | ANNUAL FIRE SPRINKLER TESTING | | 725.00 |
| | | | Total for Check Number 35746: | 725.00 |
| 35747 | 6091891 | KILLERS PEST CONTROL SALEM | 06/09/2021 | |
| | 479867 | PEST CONTROL SERVICE 5/31 | | 145.00 |
| | | | Total for Check Number 35747: | 145.00 |
| 35748 | 065870 | MARC NELSON OIL PRODUCTS | 06/09/2021 | |
| | A411918 | BULK DIESEL 251 @ 2.39804 EA | | 602.38 |
| | | | Total for Check Number 35748: | 602.38 |
| 35749 | 073835 | NORTHWEST SAFETY CLEAN | 06/09/2021 | |
| | 2129497 | (1) TURNOUT COAT & PANT REPAIR | | 221.74 |
| | 2130028 | (1) TURNOUT COAT & PANT REPAIR | | 75.05 |
| | 2130029 | (1) TURNOUT COAT & PANT REPAIR | | 189.20 |
| | | | Total for Check Number 35749: | 485.99 |
| 35750 | 073800 | NW NATURAL | 06/09/2021 | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|------------------------------------|-------------------------------|--------------|
| | 2980399 | STAT. 1 SERVICE DATES 5/6-6/7 | | 119.73 |
| | | | Total for Check Number 35750: | 119.73 |
| 35751 | 900330 | ROGER PILMORE | 06/09/2021 | |
| | 1 | GROCERY FOR DRIVER TRAINING CLASS | | 112.06 |
| | 2 | GROCERY FOR DRIVER TRAINING CLASS | | 13.98 |
| | | | Total for Check Number 35751: | 126.04 |
| 35752 | 094000 | ROTH'S FRESH MARKETS | 06/09/2021 | |
| | 93098 | GROCERY FOR SILVERTON FF ASSOC. MT | | 13.74 |
| | | | Total for Check Number 35752: | 13.74 |
| 35753 | 096976 | SILVER CREEK AUTO PARTS, INC. | 06/09/2021 | |
| | 21570 | DEF FOR TRUCKS | | 48.42 |
| | 21570 | PADS, TERRY CLOTHS E415 | | 18.86 |
| | 21570 | COMPOUND STA. 3 | | 37.86 |
| | 21570 | BONNET FOR E415 | | 44.63 |
| | 21570 | VEHICLE CARE ST. 3 | | 17.98 |
| | 21570 | MATERIAL FOR AIR COMPRESSOR ST. 8 | | 14.02 |
| | 21570 | AIR, OIL FILTER FOR 413 | | 40.88 |
| | 21570 | AC REPAIR D411 | | 16.15 |
| | 21570 | OIL FOR 413 | | 55.92 |
| | 21570 | FUSE FOR B497 | | 14.50 |
| | 21570 | DOOR GAS STRUT E415, JB WELD | | 54.67 |
| | | | Total for Check Number 35753: | 363.89 |
| 35754 | 900213 | TED KLOPFENSTEIN | 06/09/2021 | |
| | 1 | EMT RECERTIFICATION | | 55.00 |
| | | | Total for Check Number 35754: | 55.00 |
| 35755 | 112435 | VERIZON WIRELESS | 06/09/2021 | |
| | 9881035088 | E. GRAMBUSCH CELL SERV.: 6/2-7/1 | | 44.26 |
| | 9881035088 | R. HEUCHERT CELL SERV.: 6/2-7/1 | | 44.26 |
| | 9881035088 | M. HUGHES CELL SERV.: 6/2-7/1 | | 44.26 |
| | 9881035088 | C. CANTU CELL SERV.: 6/2-7/1 | | 44.26 |
| | 9881035088 | B. MILES CELL SERV.: 6/2-7/1 | | 44.26 |
| | 9881035088 | I. PETERSON CELL SERV.: 6/2-7/1 | | 44.26 |
| | 9881035088 | STA. 1 IPAD SERV.: 6/2-7/1 | | 40.01 |
| | 9881035088 | STA. 8 IPAD SERV.: 6/2-7/1 | | 40.01 |
| | 9881035088 | AC IPAD SERV.: 6/2-7/1 | | 40.01 |
| | 9881035088 | CHIEF IPAD SERV.: 6/2-7/1 | | 40.01 |
| | 9881035088 | B. PILMORE CELL SERV.: 6/2-7/1 | | 44.26 |
| | | | Total for Check Number 35755: | 469.86 |
| 35756 | 119000 | WILCO | 06/09/2021 | |
| | 823701 | WEED KILLER | | 54.99 |
| | 823701 | PVC | | 8.94 |
| | 823701 | (8) T POSTS | | 92.91 |
| | 823701 | FLOWERS | | 37.80 |
| | | | Total for Check Number 35756: | 194.64 |
| 35757 | 119609 | WITHERS LUMBER | 06/09/2021 | |
| | 2105594039 | LUMBER FOR GARAGE DOOR STA. 1 | | 19.29 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|-----------------------------------|-------------------------------|--------------|
| | | | Total for Check Number 35757: | 19.29 |
| 35758 | 034015 | ZIPLY FIBER | 06/09/2021 | |
| | 5/25-6/24 RL | 503-001-0586-110204-5 | | 25.37 |
| | 5/25-6/24 ST1 | 503-873-5328-062885-5 | | 269.72 |
| | 5/25-6/24 ST2 | 503-873-5097-071291-5 | | 65.26 |
| | 5/25-6/24 ST3 | 503-873-3190-062193-5 | | 57.95 |
| | 5/25-6/24 ST8 | 503-873-6215-090168-5 | | 81.92 |
| | 5/25-6/24 ST9 | 503-873-5645-012395-5 | | 57.95 |
| | | | Total for Check Number 35758: | 558.17 |
| | | | Total for 6/9/2021: | 20,209.49 |
| 35759 | 001098 | ADVANCE DESIGN SYSTEMS, INC. | 06/18/2021 | |
| | 10753 | OWNCLOUD INTERGRATION | | 2,960.00 |
| | 10753 | OWN CLOUD SYNC | | 465.00 |
| | 10753 | SERVER MAINT. | | 360.00 |
| | | | Total for Check Number 35759: | 3,785.00 |
| 35760 | 6091855 | BRENNEN RAYNOR | 06/18/2021 | |
| | 1 | TUITION REIMB. | | 1,512.00 |
| | | | Total for Check Number 35760: | 1,512.00 |
| 35761 | 010185 | CARDMEMBER SERVICE | 06/18/2021 | |
| | 1139 | LUNCH FOR L408 CREW | | 30.00 |
| | 1139 | HYGIENE KITS | | 31.04 |
| | 1139 | (COVID) YR ZOOM SUBSCRIPTION | | 149.00 |
| | 2503 | MEAL FOR SILVERTON FF ASSOC. | | 72.77 |
| | 2503 | EMS RECERTIFICATION | | 205.00 |
| | 2503 | (3) BBQ PELLETS | | 50.97 |
| | 2503 | (COVID) ZOOM SUBSCRIPTION | | 14.99 |
| | 3725 | LENOVO DESKTOP | | 1,349.97 |
| | 3725 | PHONE SUBSCRIPTION | | 21.15 |
| | 3725 | PHONE SUBSCRIPTION ADDT'L CHANNEL | | 20.00 |
| | 3725 | OFCA MEMBERSHIP RENEWAL | | 85.00 |
| | 8105 | BUSINESS CARDS, FILE HOLDER | | 28.03 |
| | 8105 | AWARD PLAQUES | | 37.92 |
| | 8105 | (COVID) ZOOM SUBSCRIPTION | | 14.99 |
| | 9000 | BOOTS | | 334.95 |
| | | | Total for Check Number 35761: | 2,445.78 |
| 35762 | 010172 | CARSON OIL COMPANY | 06/18/2021 | |
| | IN593037 | BULK DIESEL 169.20 @ 2.7199 EA | | 460.21 |
| | | | Total for Check Number 35762: | 460.21 |
| 35763 | 098952 | DAS PROPERTY DISTRIBUTION CENT | 06/18/2021 | |
| | ARK46124 | HYGIENE KITS FOR CONFLAG | | 102.00 |
| | | | Total for Check Number 35763: | 102.00 |
| 35764 | 077320 | DEPT. OF CONSUMER AND BUSINESS | 06/18/2021 | |
| | 00121061500066 | ELECATOR OPERATING PERMIT RENEWAI | | 197.12 |
| | | | Total for Check Number 35764: | 197.12 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|--|-------------------------|---|
| 35765 | 6091876 1 | DREYDAN RIPLEY TUITION REIMB. | 06/18/2021 | 1,512.00 |
| Total for Check Number 35765: | | | | 1,512.00 |
| 35766 | 037800 108 | HOME PLACE (COVID) MEAL FOR COVID CLINIC CREW | 06/18/2021 | 58.20 |
| Total for Check Number 35766: | | | | 58.20 |
| 35767 | 098725 59670 | LOCAL GOVERNMENT LAW GROUP P. LEGAL SERVICES MAY | 06/18/2021 | 98.00 |
| Total for Check Number 35767: | | | | 98.00 |
| 35768 | 070600 10351 10426 | NEW CREATION SIGN & BANNER REFLECTIVE SIGN STA. 8 LETTERING FOR NEW 401 | 06/18/2021 | 90.00 895.00 |
| Total for Check Number 35768: | | | | 985.00 |
| 35769 | 073835 2130038 | NORTHWEST SAFETY CLEAN (1) TURNOUT COAT & PANT REPAIR | 06/18/2021 | 138.50 |
| Total for Check Number 35769: | | | | 138.50 |
| 35770 | 6091827 9313 | OREGON APPARATUS REPAIR, INC. L408 REPAIR & LEVELING | 06/18/2021 | 8,575.71 |
| Total for Check Number 35770: | | | | 8,575.71 |
| 35771 | 6091868 35449 | OREGON SEWER & DRAIN (4) PORTABLE UNIT SERVICE | 06/18/2021 | 100.00 |
| Total for Check Number 35771: | | | | 100.00 |
| 35772 | 6091901 461044 | PACIFIC OFFICE AUTOMATION (SALE DOCUMENT COPIES 5/7-6/7 | 06/18/2021 | 113.39 |
| Total for Check Number 35772: | | | | 113.39 |
| 35773 | 083200 0074320000 2603340000 3700411000 5974190000 8950420000 | PORTLAND GENERAL ELECTRIC STAT. 8 ELECTRIC SERV. 5/10-6/9 STAT. 1 ELECTRIC SERV. 5/10-6/9 STAT. 3 ELECTRIC SERV. 5/10-6/9 STAT. 9 ELECTRIC SERV. 5/10-6/9 STAT. 2 ELECTRIC SERV. 5/10-6/9 | 06/18/2021 | 149.72 1,033.78 50.87 31.82 31.35 |
| Total for Check Number 35773: | | | | 1,297.54 |
| 35774 | 012100 S95003 | RADIO COMMUNICATIONS SERVICE, RADIO INSTALL NEW 401 | 06/18/2021 | 4,108.75 |
| Total for Check Number 35774: | | | | 4,108.75 |
| 35775 | 092090 0456003144306 0456003145442 | REPUBLIC SERVICES #456 STAT. 1 GARBAGE SERV. 5/1-5/31 STAT. 8 GARBAGE SERV. 5/1-5/31 | 06/18/2021 | 182.25 30.14 |
| Total for Check Number 35775: | | | | 212.39 |
| 35776 | 900330 1 | ROGER PILMORE GROCERY FOR PUMP TRAINING | 06/18/2021 | 204.84 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|--|-------------------------------|---|
| | 2 | GROCERY FOR PUMP TRAINING | | 23.67 |
| | | | Total for Check Number 35776: | 228.51 |
| 35777 | 6091911 1 | RYAN BREITBACH TUITION REIMB. | 06/18/2021 | 1,512.00 |
| | | | Total for Check Number 35777: | 1,512.00 |
| 35778 | 097200 12251 | SILVERTON CHAMBER OF COMMERC 21-22 MEMBERSHIP RENEWAL B. MILES | 06/18/2021 | 125.00 |
| | | | Total for Check Number 35778: | 125.00 |
| 35779 | 201523 MAY 2021 | TOWNSHIP HEALTH DPC (1) FF PHYSICAL | 06/18/2021 | 270.00 |
| | | | Total for Check Number 35779: | 270.00 |
| 35780 | 6091893 1 2 | TRENTON RAINFORTH TUITION REIMB. ACLS BOOKS | 06/18/2021 | 1,390.00 122.00 |
| | | | Total for Check Number 35780: | 1,512.00 |
| 35781 | 115400 319566 319566 | W.S. DARLEY & CO. HOSE 1.5X50' HOSE 1X100' | 06/18/2021 | 1,560.00 1,340.00 |
| | | | Total for Check Number 35781: | 2,900.00 |
| 35782 | 6091829 6/12-7/11 | WAVE 056639301-0008873 CONV. BOX FEE | 06/18/2021 | 58.53 |
| | | | Total for Check Number 35782: | 58.53 |
| 35783 | 230918 10024 10025 | WIRE WORKS LLC LIGHT BAR FOR 482 ROTOR BEACON 416 | 06/18/2021 | 3,045.95 130.45 |
| | | | Total for Check Number 35783: | 3,176.40 |
| | | | Total for 6/18/2021: | 35,484.03 |
| 35784 | 001096 302776 | ACTIVE911, INC. 75 SUBSCRIPT. @ \$12.50 EA | 06/30/2021 | 937.50 |
| | | | Total for Check Number 35784: | 937.50 |
| 35785 | 001098 10761 | ADVANCE DESIGN SYSTEMS, INC. PHONE & EMAIL DIAGNOSTIC | 06/30/2021 | 760.00 |
| | | | Total for Check Number 35785: | 760.00 |
| 35786 | 010172 CP00318236 CP00318236 CP00318236 CP00318236 CP00318236 CP00318236 | CARSON OIL COMPANY FUEL FOR 401 FUEL FOR 482 FUEL FOR 413 FUEL FOR 411 FUEL FOR 408 FUEL FOR 432 | 06/30/2021 | 50.28 73.34 25.19 80.01 99.67 227.42 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|---|--|--|
| | CP00318236 | FUEL FOR 423 | | 71.77 |
| | CP00318236 | FUEL FOR 423 | | 33.53 |
| | CP00318236 | FUEL FOR 434 | | 34.54 |
| | CP00318236 | FUEL FOR 421 | | 47.09 |
| Total for Check Number 35786: | | | | 742.84 |
| 35787 | 6091897 | EAST PORTLAND AUTO BODY, INC. | 06/30/2021 | |
| | 1 | CLAIM REPAIR 482 | | 18,584.04 |
| | 2 | DAMAGE REPAIR 412 | | 1,217.10 |
| Total for Check Number 35787: | | | | 19,801.14 |
| 35788 | 035075 | HRA VEBA TRUST | 06/30/2021 | |
| | 1 | YA462 HRA/VEBA: JUN | PR Batch 00002.06.2021 YA4 | 780.00 |
| Total for Check Number 35788: | | | | 780.00 |
| 35789 | 058000 23000453808 | LES SCHWAB TIRE CENTER B497 ALIGNMENT | 06/30/2021 | |
| Total for Check Number 35789: | | | | 89.99 |
| 35790 | 091893 0670757 0670757 | LIFEMAP ASSURANCE CO. LIFEMAP: EMPLOYEE CONTRIB.: JUL AD&D/LIFE INS. EMPLOYER CONTRIB: JUL | 06/30/2021 PR Batch 00002.06.2021 LIF PR Batch 00002.06.2021 AD& | 46.25 57.50 |
| Total for Check Number 35790: | | | | 103.75 |
| 35791 | 065870 A413743 | MARC NELSON OIL PRODUCTS BULK DIESEL 300.8 @ 2.87904 EA | 06/30/2021 | |
| Total for Check Number 35791: | | | | 866.01 |
| 35792 | 6091861 24907 25285 25428 25429 25430 | OREGON COMMERCIAL TIRE FLAT REPAIR 423 (2) FRONT TIRES B497 (2) FRONT TIRES 428 (2) FRONT TIRES 418 (4) TIRES S434 | 06/30/2021 | 15.00 856.00 1,023.88 1,023.88 720.00 |
| Total for Check Number 35792: | | | | 3,638.76 |
| 35793 | 6091896 5015577327 | PACIFIC OFFICE AUTOMATION INC COPIER LEASE 7/1-7/30 | 06/30/2021 | 179.01 |
| Total for Check Number 35793: | | | | 179.01 |
| 35794 | 098720 03-0052823 03-0052823 03-0052823 03-0052823 03-0052823 | SDIS COBRA PREMIUM G. JENSEN: JUL COBRA PREMIUM C. MILES: JUL MEDICAL: EMPLOYEE CONTRIB: JUL LTD: EMPLOYER CONTRIB: JUL MEDICAL: EMPLOYER CONTRIB: JUL | 06/30/2021 PR Batch 00002.06.2021 MEI PR Batch 00002.06.2021 LTD PR Batch 00002.06.2021 MEI | 1,396.51 755.31 946.02 178.14 8,514.18 |
| Total for Check Number 35794: | | | | 11,790.16 |
| 35795 | 027039 930943 | SUN LIFE FINANCIAL 930943 LIFE INS. PREMIUM: JUL | 06/30/2021 | 402.69 |
| Total for Check Number 35795: | | | | 402.69 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|-------------------------------|-------------------------|--------------|
| 35796 | 211619 000016A6X1251 | UPS SHIPPING ON AIR SAMPLE | 06/30/2021 | 12.12 |
| Total for Check Number 35796: | | | | 12.12 |
| 35797 | 010700 | VOYA-OSGP | 06/30/2021 | |
| | 1 | OSGP CONTRIB FOR: 2427 | | 2,166.00 |
| | 2 | OSGP CONTRIB FOR: 2738 | | 200.00 |
| | 3 | OSGP CONTRIB FOR: 1314 | | 2,166.50 |
| | 4 | OSGP CONTRIB FOR: 8807 | | 100.00 |
| Total for Check Number 35797: | | | | 4,632.50 |
| Total for 6/30/2021: | | | | 44,736.47 |
| Report Total (62 checks): | | | | 100,429.99 |

General Ledger

Expense vs Budget with Encumbrances

User: candace

Printed: 07/09/21 15:27:48

Period 01 - 12

Fiscal Year 2021

| Account Number | Description | Budget | End Bal | Available | % Available |
|----------------------------|----------------------------|------------------------|------------------------|----------------------|---------------|
| 25-1-51001 | PERSONNEL | \$ 531,240.00 | \$ 423,016.80 | \$ 108,223.20 | 20.37% |
| 25-1-51002 | EXTRA PERSONNEL | \$ 1,500.00 | \$ - | \$ 1,500.00 | 100.00% |
| 25-1-51003 | WORKERS COMP COVERAGE | \$ 26,000.00 | \$ (5,142.92) | \$ 31,142.92 | 119.78% |
| 25-1-51004 | SOCIAL SECURITY | \$ 63,500.00 | \$ 54,779.57 | \$ 8,720.43 | 13.73% |
| 25-1-51005 | GROUP HEALTH INSURANCE | \$ 126,000.00 | \$ 85,422.33 | \$ 40,577.67 | 32.20% |
| 25-1-51006 | GROUP LIFE INSURANCE | \$ 15,000.00 | \$ 12,648.03 | \$ 2,351.97 | 15.68% |
| 25-1-51007 | PERS | \$ 180,000.00 | \$ 153,990.77 | \$ 26,009.23 | 14.45% |
| 25-1-51008 | UNEMPLOYMENT INSURANCE | \$ 12,500.00 | \$ 4,267.74 | \$ 8,232.26 | 65.86% |
| 25-1-51009 | OVERTIME | \$ 102,000.00 | \$ 101,613.53 | \$ 386.47 | 0.38% |
| 25-1-51010 | VOLUNTEERS | \$ 159,490.00 | \$ 173,234.59 | \$ (13,744.59) | -8.62% |
| 25-1-51012 | MEDICAL SAVINGS PLAN | \$ 12,000.00 | \$ 9,230.00 | \$ 2,770.00 | 23.08% |
| 25-1-51013 | DIRECTORS EXPENSES | \$ 600.00 | \$ - | \$ 600.00 | 100.00% |
| PAYROLL RELATED EXP | | \$ 1,229,830.00 | \$ 1,013,060.44 | \$ 216,769.56 | 17.63% |
| 25-1-61001 | OFFICE SUPPLIES | \$ 3,500.00 | \$ 1,874.70 | \$ 1,625.30 | 46.44% |
| 25-1-61002 | DUES AND SUBSCRIPTIONS | \$ 8,500.00 | \$ 9,169.16 | \$ (669.16) | -7.87% |
| 25-1-61003 | CONTRACT SERVICES | \$ 18,000.00 | \$ 16,325.65 | \$ 1,674.35 | 9.30% |
| 25-1-61004 | TELEPHONE | \$ 16,000.00 | \$ 12,380.30 | \$ 3,619.70 | 22.62% |
| 25-1-61005 | POSTAGE AND FREIGHT | \$ 1,800.00 | \$ 1,783.77 | \$ 16.23 | 0.90% |
| 25-1-61006 | UTILITIES | \$ 32,000.00 | \$ 34,544.30 | \$ (2,544.30) | -7.95% |
| 25-1-61007 | ELECTION EXPENSES | \$ 5,000.00 | \$ - | \$ 5,000.00 | 100.00% |
| 25-1-61008 | BUILDING MAINT./JANITORIAL | \$ 15,000.00 | \$ 11,472.94 | \$ 3,527.06 | 23.51% |
| 25-1-61009 | LGIP FEES | \$ 100.00 | \$ 0.45 | \$ 99.55 | 99.55% |
| 25-1-61011 | ANNUAL AUDIT | \$ 8,000.00 | \$ 7,750.00 | \$ 250.00 | 3.13% |
| 25-1-61012 | EMPLOYEE RECOGNITION | \$ 2,500.00 | \$ 142.78 | \$ 2,357.22 | 94.29% |
| 25-1-61013 | RECRUITING EXPENSE | \$ 1,500.00 | \$ 476.20 | \$ 1,023.80 | 68.25% |
| 25-1-61014 | TRAINING SUPPLIES | \$ 2,000.00 | \$ 480.63 | \$ 1,519.37 | 75.97% |
| 25-1-61015 | TRAINING EXPENSE | \$ 30,000.00 | \$ 33,574.05 | \$ (3,574.05) | -11.91% |
| 25-1-61016 | CONFERENCE EXPENSE | \$ 6,000.00 | \$ - | \$ 6,000.00 | 100.00% |
| 25-1-61017 | SHOP EXPENSE | \$ 3,000.00 | \$ 1,117.51 | \$ 1,882.49 | 62.75% |
| 25-1-61018 | EMS SUPPLIES | \$ 4,000.00 | \$ 2,774.53 | \$ 1,225.47 | 30.64% |
| 25-1-61019 | INSURANCE | \$ 50,000.00 | \$ 66,496.28 | \$ (16,496.28) | -32.99% |
| 25-1-61021 | TRAVEL EXPENSE | \$ 5,000.00 | \$ 20.13 | \$ 4,979.87 | 99.60% |
| 25-1-61022 | EQUIPMENT MAINTENANCE | \$ 6,500.00 | \$ 1,539.81 | \$ 4,960.19 | 76.31% |
| 25-1-61023 | UNIFORM ALLOWANCE | \$ 7,500.00 | \$ 3,486.54 | \$ 4,013.46 | 53.51% |
| 25-1-61024 | FUELS AND LUBRICANTS | \$ 28,000.00 | \$ 23,724.44 | \$ 4,275.56 | 15.27% |
| 25-1-61025 | RURAL ADDRESSING | \$ 650.00 | \$ 292.20 | \$ 357.80 | 55.05% |
| 25-1-61026 | RADIO MAINTENANCE | \$ 7,000.00 | \$ 2,898.38 | \$ 4,101.62 | 58.59% |
| 25-1-61027 | COMPUTER MAINTENANCE | \$ 10,000.00 | \$ 6,705.45 | \$ 3,294.55 | 32.95% |
| 25-1-61031 | LEGAL SERVICES | \$ 20,000.00 | \$ 8,221.92 | \$ 11,778.08 | 58.89% |
| 25-1-61032 | FIREFIGHTING CHEMICALS | \$ 1,200.00 | \$ - | \$ 1,200.00 | 100.00% |
| 25-1-61033 | APPLIANCES | \$ 4,500.00 | \$ 614.27 | \$ 3,885.73 | 86.35% |
| 25-1-61037 | ADMINISTRATION SERVICES | \$ 40,000.00 | \$ 7,067.95 | \$ 32,932.05 | 82.33% |
| 25-1-61042 | SAFETY/PROTECTIVE CLOTHING | \$ 6,000.00 | \$ 1,917.73 | \$ 4,082.27 | 68.04% |
| 25-1-61044 | SMALL TOOLS AND EQUIPMENT | \$ 8,500.00 | \$ 3,669.62 | \$ 4,830.38 | 56.83% |
| 25-1-61045 | HAZMAT SUPPLIES | \$ 500.00 | \$ - | \$ 500.00 | 100.00% |
| 25-1-61050 | DISPATCH SERVICES | \$ 81,326.00 | \$ 81,624.09 | \$ (298.09) | -0.37% |

| Account Number | Description | Budget | End Bal | Available | % Available |
|----------------------|-----------------------------|------------------------|------------------------|------------------------|----------------|
| 25-1-61055 | MEDICAL MEMBERSHIPS | \$ 7,500.00 | \$ 6,824.61 | \$ 675.39 | 9.01% |
| 25-1-61056 | HEALTH AND WELFARE | \$ 10,000.00 | \$ 4,048.35 | \$ 5,951.65 | 59.52% |
| 25-1-61057 | VEHICLE MAINTENANCE | \$ 85,280.00 | \$ 70,732.61 | \$ 14,547.39 | 17.06% |
| 25-1-61060 | MAJOR FIRE LOSS EXPENSE | \$ 500.00 | \$ 203.67 | \$ 296.33 | 59.27% |
| 25-1-61063 | GRANT EXPENDITURES | \$ 165,000.00 | \$ 95,996.95 | \$ 69,003.05 | 41.82% |
| 25-1-61064 | EQUIPMENT TESTING | \$ 12,000.00 | \$ 12,508.40 | \$ (508.40) | -4.24% |
| 25-1-61065 | SCBA MAINTENANCE | \$ 2,500.00 | \$ 1,957.11 | \$ 542.89 | 21.72% |
| 25-1-61066 | INVESTIGATIONS | \$ 500.00 | \$ - | \$ 500.00 | 100.00% |
| 25-1-61070 | CONFLAGRATION EXPENSES | \$ 1,200.00 | \$ 514.78 | \$ 685.22 | 57.10% |
| 25-1-61092 | FIRE PREVENTION SUPPLIES | \$ 1,500.00 | \$ 450.97 | \$ 1,049.03 | 69.94% |
| 25-1-61093 | FIRE PREVENTION | \$ 1,500.00 | \$ 734.20 | \$ 765.80 | 51.05% |
| 25-1-61094 | HEALTH/MEDICAL | \$ 14,000.00 | \$ 1,890.00 | \$ 12,110.00 | 86.50% |
| 25-1-61095 | PROTECTIVE EQUIP MAINT | \$ 4,000.00 | \$ 1,247.13 | \$ 2,752.87 | 68.82% |
| | MATL SUPP & EXP | \$ 739,056.00 | \$ 539,254.56 | \$ 199,801.44 | 27.03% |
| 25-1-71001 | PROPERTY IMPROVEMENTS MAJOR | \$ 25,000.00 | \$ 13,251.08 | \$ 11,748.92 | 47.00% |
| 25-1-71002 | PROTECTIVE EQUIPMENT | \$ 30,000.00 | \$ 17,139.26 | \$ 12,860.74 | 42.87% |
| 25-1-71003 | MAJOR EQUIPMENT | \$ 10,000.00 | \$ 7,696.46 | \$ 2,303.54 | 23.04% |
| 25-1-71004 | COMMUNICATION EQUIPMENT | \$ 8,500.00 | \$ 6,649.08 | \$ 1,850.92 | 21.78% |
| 25-1-71010 | EQUIPMENT REPLACEMENT | \$ 8,000.00 | \$ - | \$ 8,000.00 | 100.00% |
| 25-1-71015 | HOSE REPLACEMENT | \$ 7,500.00 | \$ 2,900.00 | \$ 4,600.00 | 61.33% |
| 25-1-71138 | COMPUTER EXPENSE | \$ 12,000.00 | \$ 3,549.99 | \$ 8,450.01 | 70.42% |
| 25-1-71139 | TRAINING EQUIPMENT | \$ 6,000.00 | \$ 1,349.97 | \$ 4,650.03 | 77.50% |
| | CAPITAL OUTLAY | \$ 107,000.00 | \$ 52,535.84 | \$ 54,464.16 | 50.90% |
| 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 | | \$ 3,146,364.00 | \$ 1,840,327.23 | \$ 1,306,036.77 | 41.51% |

BANK ACCOUNT BALANCE COMPARISON

| <u>April 30, 2020</u> | | <u>April 30, 2021</u> | |
|-------------------------------|------------------------|------------------------|------------------------|
| Columbia Bank Checking | \$ 86,853.69 | Columbia Bank Checking | \$ 10,753.83 |
| Columbia Bank MM | \$ 44,561.47 | Columbia Bank MM | \$ 661,469.98 |
| Local Gov't Pool | \$ 1,945,287.61 | Local Gov't Pool | \$ 1,928,863.70 |
| Sub Total | \$ 2,076,702.77 | Sub Total | \$ 2,601,087.51 |
| <i>OPERATING BUDGET AHEAD</i> | | \$524,384.74 | |
| 2015 Bond | \$ 290,809.68 | 2015 Bond | \$ 36,249.52 |
| Grand Total | \$ 2,367,512.45 | Grand Total | \$ 2,637,337.03 |
| OVERALL AHEAD | | \$269,824.58 | |

| <u>May 31, 2020</u> | | <u>May 31, 2021</u> | |
|-------------------------------|------------------------|------------------------|------------------------|
| Columbia Bank Checking | \$ 86,853.69 | Columbia Bank Checking | \$ 221,021.01 |
| Columbia Bank MM | \$ 44,561.47 | Columbia Bank MM | \$ 351,300.25 |
| Local Gov't Pool | \$ 1,945,287.61 | Local Gov't Pool | \$ 1,936,291.87 |
| Sub Total | \$ 2,076,702.77 | Sub Total | \$ 2,508,613.13 |
| <i>OPERATING BUDGET AHEAD</i> | | \$431,910.36 | |
| 2015 Bond | \$ 290,809.68 | 2015 Bond | \$ 30,669.52 |
| Grand Total | \$ 2,367,512.45 | Grand Total | \$ 2,539,282.65 |
| OVERALL AHEAD | | \$171,770.20 | |

| <u>June 30, 2020</u> | | <u>June 30, 2021</u> | |
|-------------------------------|------------------------|------------------------|------------------------|
| Columbia Bank Checking | \$ 550,888.46 | Columbia Bank Checking | \$ 161,609.77 |
| Columbia Bank MM | \$ 94,851.10 | Columbia Bank MM | \$ 247,640.10 |
| Local Gov't Pool | \$ 1,317,272.13 | Local Gov't Pool | \$ 1,972,297.80 |
| Sub Total | \$ 1,963,011.69 | Sub Total | \$ 2,381,547.67 |
| <i>OPERATING BUDGET AHEAD</i> | | \$418,535.98 | |
| 2015 Bond | \$ 113,576.68 | 2015 Bond | \$ 30,669.52 |
| Grand Total | \$ 2,076,588.37 | Grand Total | \$ 2,412,217.19 |
| OVERALL AHEAD | | \$335,628.82 | |

**4TH
AUGUST**

SILVERTON FIRE DISTRICT

6:00 PM

Annual

PICNIC



MAIN STATION, 819 Railway Ave

Current & Past Members, Honorary, Retired, & Families



(<https://www.sdao.com/>)

Sign In to the SDIS Website (<https://www.sdis.org>)

| | |
|-----------|-----|
| Search... | Go! |
|-----------|-----|

THIS ITEM APPEARS ON

HOME PAGE (✓)

SDAO Board of Directors and Management Staff Training Series

Attorney Eileen Eakins and SDAO Senior Consultant George Dunkel will be traveling across the state to deliver their full-day training tailored to special district board members and management staff. Eileen and George will provide a comprehensive overview of laws and regulations governing Oregon's special districts and the public officials that represent them. It is essential training for newly elected board members and newly appointed management staff, but even experienced individuals will benefit from this training. Trainings will run from 8:30am-4pm.

Dates/Locations:

Aug. 17 | Ontario – Four Rivers Cultural Center

Aug. 18 | Boardman – Port of Morrow

Aug. 31 | Astoria – Holiday Inn Astoria (*Virtual Option Available*)

Sept. 2 | Salem – Chemeketa Eola (*Virtual Option Available*)

Sept. 7 | Klamath Falls – Running Y Ranch Resort

Sept. 9 | Brookings – Salmon Run Golf Course

Dates, times and locations subject to change. All changes will be communicated in advance to registrants and members via email and our website.

Cost

\$75 for SDAO Members and SDIS Agents

\$125 for Non-SDAO Members

\$25 for Virtual Option (August 31st or September 2nd Only)

Includes lunch and training registration. Each SDAO member district is eligible to receive their first registration at no cost. Please use code *BDREG* at time of registration for this discount. Due to limited scholarships, we cannot guarantee this discount and are offering it on a first come, first served basis.

Registration

[Register now! \(https://cvent.me/ov5ozk\)](https://cvent.me/ov5ozk)

Credit Information

- Board Leadership Academy and Fire District Directors Academy – All Module 1 and Module 2 Credits – *Earn your bronze-level certificate!*
- SDAO Academy – District Management: Board Relations (5 Credits), Ethics (5 Credits), Public Meetings and Public Records (5 Credits)
- SDIS Best Practices – SDAO/SDIS Training (Category 5)



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SILVERTON FIRE DISTRICT

***** MEMORANDUM *****

July 9, 2021

TO: Board of Directors

FROM: Keith Veit

SUBJECT: Recruitment & Retention Report

As I am settling into the position of Recruitment and Retention Coordinator I have been using this as an opportunity to take a pause and evaluate our recruitment and retention practices. My current focus has been contacting volunteers and discussing retention as well as gathering input on future recruiting practices. I have no additional information to report at this time.



Silverton Fire District

819 Rail Way NE
Silverton, OR 97381

(503) 873-5328
Fax (503) 873-2805

July 13, 2021

To: Columbia Bank

This letter is to advise that Director Burke R. Slater resigned from the Silverton Fire District Board of Directors on June 11, 2020 and replaced by Dixon Bledsoe on July 1, 2021 by majority vote during the May 18, 2021 Special District Election. Direct Robert Van Epps has been replaced by Ryan Bielenberg on July 1, 2021 by majority vote during the May 18, 2021 Special District Election. As of this date, please remove Director Burke R. Slater and Director Robert Van Epps from our accounts and add Dixon Bledsoe and Ryan Bielenberg. All other signers shall be retained as follows:

Lester Von Flue, Board President
Stacy Palmer, Board Vice President
Robert Mengucci, Board Secretary
William M. Miles, Fire Chief
Edward Grambusch, Assistant Fire Chief

The Fire District accounts are: Public Funds Checking Account and Money Market Account.

Thank you.

Lester A. Von Flue, President
Board of Directors
Silverton Fire District

Silverton Fire District
Board Policy # 206

EMPLOYEE HRA VEBA MEDICAL EXPENSE PLAN

Date Originated: May 8, 2012
Revised: ~~November 10,~~
~~2020~~ July 13, 2021
Reviewed: November 10, 2020

The Silverton Fire District (“Employer”) has adopted the HRA VEBA plans offered and administered by the Voluntary Employees’ Beneficiary Association Trust for Public Employees in the Northwest (collectively the “Plans”): the **Standard HRA Plan**, which shall be integrated with the Employer’s or another qualified group health plan and to which the Employer shall remit contributions on behalf of eligible employees who are enrolled in or covered by such qualified group health plan and any other contributions that may be permitted by applicable law from time to time; and the **Post-separation HRA Plan** to which the Employer may remit contributions on behalf of eligible employees, including eligible employees who are not enrolled in or covered by the Employer’s or another qualified group health plan, and which shall provide benefits only after a participant separates from service or retires. Employer shall contribute to the Plans on behalf of all non-represented employees (“Group”) defined as eligible to participate in the Plans. Each eligible employee must submit a completed and signed Enrollment Form to become an eligible participant and become eligible for benefits under the Plans.

Contributions on behalf of each eligible employee shall be based on the following selected funding sources/formulas:

Direct Employer Contribution. Eligibility is limited to full time, benefits eligible employees. Beginning with the July 1, ~~2017-2021~~ payroll, the District shall contribute \$~~130-200~~ per month to each eligible employee’s HRA VEBA account until such time as the employee is no longer eligible per the terms of the plan and/or the employer’s written agreement.

The employer’s HRA VEBA plan contribution methods and funding amounts will be reviewed annually, prior to the start of the next benefit year. The employer reserves the right to modify plan eligibility, contribution methods and contribution amounts in compliance with any applicable state or federal laws and other IRS guidance as it pertains to maintaining HRA plan compliance.