SILVERTON FIRE DISTRICT REGULAR BOARD MEETING & BUDGET HEARING

August 11, 2026 at 7:00 P.M.

Silverton Fire District (St. #1) – 819 Railway St., Silverton, 97381

AGENDA

A copy of the board packet is available at www.silvertonfire.com. In accordance with House Bill 2560, the meeting will be held in person & electronically using the Zoom web conference platform. Please submit written comments to candace.cantu@silvertonfire.com by 5:00pm on Monday, August 10,, 2026. Comments received will be shared with the Board of Directors and included in the record. The meeting location is accessible to persons with disabilities. A request for the hearing impaired or for other accommodations for persons with disabilities should contact the Office Administrator 48 hours prior to the meeting date at (503) 873-5328 or by email at candace.cantu@silvertonfire.com.

Zoom Link: https://us02web.zoom.us/j/81308440282?pwd=RjhORGZERzVKaEtlMWRPSlowRExqQT09
Meeting ID: 813 0844 0282 **Passcode:** 315674

I. **ROLL CALL**
Les Von Flue, President
Rob Mengucci, Secretary-Treasurer
Dixon Bledsoe, Director
Stacy Palmer, Vice President
Phil Sowa, Director

II. **CALL MEETING TO ORDER**

III. **PLEDGE OF ALLEGIANCE**

IV. **APPROVAL OF MINUTES**
a) Regular Board Meeting of July 14, 2026

V. **OPEN FORUM**
This is the sole opportunity for public comment during this regular board meeting, unless a specific public hearing is scheduled. The Silverton Fire District values and encourages public input. Please direct your comments to the Board of Directors as a group rather than to individual members. Avoid addressing staff or other members of the audience. Actions on issues raised in Open Forum are restricted by the Oregon Public Meeting Law. The Board of Directors may request staff to investigate the matter and schedule it for further discussion at a later time. Each individual is allotted three (3) minutes for their comments.

VI. **OLD BUSINESS**
a) Director Stipend Waiver Discussion
b)

VII. **FINANCE OFFICER'S REPORT**
a) Check Summary
b) Departmental Expense Report
c) Bank Account Balance Comparison

VIII. **CHIEF'S REPORT**
a) Monthly Report
b)

IX. **NEW BUSINESS**
a) Review and Discuss GASB 103

X. **ITEMS PENDING**

XI. **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. July 14, 2026
Silverton Fire District Station #8 (Scotts Mills)

I. ROLL CALL:

Les Von Flue, President
Stacy Palmer, Vice President
Robert Mengucci, Secretary-Treasurer
Dixon Bledsoe, Director
Phil Sowa, Director

II. ABSENT:

Robert Mengucci, Secretary – Treasurer

III. IN ATTENDANCE:

Chief Miles, Office Administrator (OA) Cantu, BC Terhaar, LT Dan Brown, FF Miller, FF Guenther

IV. 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.

V. PLEDGE OF ALLEGIANCE

VI. ELECTION OF BOARD OFFICERS FOR FISCAL YEAR 2025-2026

President Von Flue opened nominations for Board President. Vice President Palmer nominated Les Von Flue for Board President. Director Bledsoe seconded the nomination. Having no other nominations for President, nominations were closed and Les Von Flue was re-elected Board President by unanimous vote.

(President Von Flue: Aye, Vice President Palmer: Aye, Director Bledsoe: Aye, Director Sowa: Aye)

President Von Flue opened nominations for Board Vice President. Director Bledsoe nominated Stacy Palmer for Vice President. Director Sowa seconded the nomination. Having no other nominations for Vice President, nominations were closed. Stacy Palmer was elected Board Vice President by unanimous vote.

(President Von Flue: Aye, Vice President Palmer: Aye, Director Bledsoe: Aye, Director Sowa: Aye)

President Von Flue opened nominations for Board Secretary-Treasurer. Vice President Palmer nominated Rob Mengucci for Secretary-Treasurer. Director Bledsoe seconded the motion. Having no other nominations for Secretary-Treasurer, nominations were closed. Rob Mengucci was elected Board Secretary-Treasurer by unanimous vote. Because Secretary-Treasurer Mengucci was not present for the election, he may vacate this position upon his notification of election.

(President Von Flue: Aye, Vice President Palmer: Aye, Director Bledsoe: Aye, Director Sowa: Aye)*

The following slate of officers elected to serve for the fiscal year 2026-2027:
Les Von Flue, President
Stacy Palmer, Vice-President
Robert Mengucci, Secretary-Treasurer

VII. <u>APPROVAL OF MINUTES:</u>

a) Regular Board Meeting Minutes
Director Bledsoe made a motion to approve the minutes of the June 9, 2026 Board Meeting. Director Sowa seconded the motion. The motion carried unanimously.

(President Von Flue: Aye, Vice President Palmer: Aye, Director Bledsoe: Aye, Director Sowa: Aye)

VIII. <u>OPEN FORUM:</u>

a) Vice President Palmer told the group that June 10th was National Pet Fire Safety Day.

IX. <u>OLD BUSINESS:</u>

a) SDAO Best Practice Requirement
OA Cantu gave a brief update on the SDAO Best Practice Requirement. All but one board member has completed the requirement and the last member has something scheduled to get this accomplished.

X. <u>FINANCE OFFICER'S REPORT:</u>

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. Vice President Palmer seconded the motion. The motion carried unanimously.

(President Von Flue: Aye, Vice President Palmer: Aye, Director Bledsoe: Aye, Director Sowa: Aye)

XI. <u>CHIEF'S REPORT</u>

a) Monthly Report
Chief Miles gave the board a brief overview of the monthly report, including fire inspections, and updating the phone system for Station 1. Additionally, Chief Miles provided a brief update on the budget and how funds looked at the end of the 2025-2026 fiscal year. The annual audit is coming up, as well as a SAIF audit.

Director Bledsoe asked if Chief Miles had any concerns at this time. Chief Miles stated he had no concerns at this time, but was aware the budget is lean and will require diligence.

The board discussed the upcoming measure for the Silver Falls School District regarding the middle school consolidation.

Vice President Palmer asked if there were any individuals out on conflagration. Chief Miles said both Lt. Heuchert and Lt. Smith were deployed currently. Lt. Heuchert was deployed through OSFM. Marion County has two task forces available for deployment, and Silverton has a tender and a type 6 brush truck available to mobilize.

XII. NEW BUSINESS:

a) Director Stipend Waiver

Director Von Flue explained the Director Stipend Waiver. Board members who wish to waive the stipend provided by the District for meeting attendance may do so by completing a stipend waiver form. Office Administrator Cantu noted that she is still awaiting guidance from the District's auditor regarding the requirements and procedures for directors who wish to donate their stipend to a nonprofit organization.

XIII. ITEMS PENDING:

No discussion of pending items at this meeting.

XIV. ADJOURNMENT:

With no further business to come before the Board, the meeting was adjourned at 7:24 p.m.

Approved this _______ day of ___________________________, 2026.

____

President

Minutes recorded and prepared by Kaylee Spencer

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Accounts Payable

Checks by Date - Detail by Check Date

User: Candace
Printed: 8/6/2026 4:35 PM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	072925	METCOM 9-1-1	07/10/2026	
	FY202627-219	DISPATCH SERV. FEE FOR JULY		8,833.77
			Total for this ACH Check for Vendor 072925:	8,833.77
ACH	096976	SILVER CREEK AUTO PARTS, INC.	07/10/2026	
	540766	E425 - SNAP RING		0.38
	904331	NEW B407 - FASTENERS		9.17
	904663	NEW B407 - FASTENERS		17.94
	905266	CABLE TIES		10.35
	905372	HOLE SAW		23.22
	906286	ELECTRICAL FUEL PUMP		45.12
	906429	NEW B407 - FUEL FILTER		4.40
	906432	NEW B407 - FUEL LINE AND FITTINGS		36.05
	907462	S414 BATTERY		169.74
	907481	S414 BATTERY - RETURNED		-169.74
	908016	B437 O RINGS		1.61
	908511	B407 U BOLTS AND EXHAUST ADAPTER		19.06
			Total for this ACH Check for Vendor 096976:	167.30
ACH	119000	WILCO	07/10/2026	
	732241	DEF		59.72
			Total for this ACH Check for Vendor 119000:	59.72
ACH	6091940	CIVICPLUS	07/10/2026	
	377596	STREAMLIN - AUGUST		385.00
			Total for this ACH Check for Vendor 6091940:	385.00
ACH	6092000	BRASS ROOTS TRAINING SOLUTIONS	07/10/2026	
	26-016	CHIEF EXAMINER SERVICES - QTR 2		500.00
			Total for this ACH Check for Vendor 6092000:	500.00
ACH	6092035	COPIERS NORTHWEST, INC.	07/10/2026	
	INV3206874	COPIES FOR 5/26-6/29		134.23
	INV3206874	COPIER LEASE		179.90
			Total for this ACH Check for Vendor 6092035:	314.13
ACH	6092039	ABIGAIL NUTTBROCK	07/10/2026	
	SPRING REIMB	SPRING TUITION REIMBURSEMENT		1,752.00
			Total for this ACH Check for Vendor 6092039:	1,752.00
ACH	6092046	EASTSIDE EXTERMINATORS LLC	07/10/2026	
	1014519	STATION 1 PEST CONTROL - JULY		145.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 6092046:	145.00
1002080	001096	ACTIVE911, INC.	07/10/2026	
	679340	90 LICENSES AT $15		1,350.00
			Total for Check Number 1002080:	1,350.00
1002081	010172	CARSON OIL COMPANY	07/10/2026	
	CP-00647968	FUEL FOR 6/15-6/30		1,274.06
			Total for Check Number 1002081:	1,274.06
1002082	096412	CITY OF SCOTTS MILLS	07/10/2026	
	00167	WATER USAGE AT STAT. 8 5/1-6/30		252.08
			Total for Check Number 1002082:	252.08
1002083	096998	CITY OF SILVERTON	07/10/2026	
	5.05070.0	WATER USAGE AT STAT. 1 5/18-6/16		390.01
	5.05071.0	WATER USAGE STAT. 1 MAINT BAY 5/28-6/		84.50
	5.05072.6	WATER USE: STAT. 1 SPRINKLERS -6/16		582.52
			Total for Check Number 1002083:	1,057.03
1002084	015880	DEPT. OF MOTOR VEHICLES	07/10/2026	
	L0078763610	(4) DMV REPORT FEE		9.25
			Total for Check Number 1002084:	9.25
1002085	035035	H&M OVERHEAD DOORS, INC	07/10/2026	
	35501	ANNUAL SERVICE ON DOORS		1,220.00
			Total for Check Number 1002085:	1,220.00
1002086	035075	HRA VEBA TRUST	07/10/2026	
	YA462	HRA/VEBA CONTRIB: JULY		200.00
			Total for Check Number 1002086:	200.00
1002087	6091934	HUBBARD FIRE DISTRICT	07/10/2026	
	FLSE 1 COURSE	(3) STUDENTS		120.00
			Total for Check Number 1002087:	120.00
1002088	026660	IRX, LLC	07/10/2026	
	6273	323 SUBSCRIBERS @ .20 EA		64.60
	6273	26-27 NEWS DISTRIBUTION		195.00
			Total for Check Number 1002088:	259.60
1002089	6092023	MULKEY DESIGN LLC	07/10/2026	
	21660	DECALS AND WRAP FOR B427		620.00
	21661	SIGNS FOR FUEL TRAILER - SPIRE GRANT		285.00
			Total for Check Number 1002089:	905.00
1002090	073800	NW NATURAL	07/10/2026	
	2980399	STAT. 1 SERVICE DATES 6/8-7/8		96.81
			Total for Check Number 1002090:	96.81
1002091	065870	PETRO CARD	07/10/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0324428-IN	250 GAL @ 4.4439/GAL		1,112.25
			Total for Check Number 1002091:	1,112.25
1002092	092090	REPUBLIC SERVICES #456	07/10/2026	
	0456-003986313	STAT. 1 GARBAGE SERV. 6/1-6/30		316.73
	0456-003986768	STAT. 8 GARBAGE SERV. 6/1-6/30		51.19
			Total for Check Number 1002092:	367.92
1002094	097200	SILVERTON CHAMBER OF COMMERC	07/10/2026	
	1816	2026-2027 CHAMBER DUES		175.00
			Total for Check Number 1002094:	175.00
1002095	6091995	TURNER FIRE DISTRICT	07/10/2026	
	8229	(7) PARTICIPANTS FOR SOUTH COUNTY W		140.00
			Total for Check Number 1002095:	140.00
			Total for 7/10/2026:	20,695.92
ACH	098720	SDIS	07/20/2026	
	03-0052823	OSFM MED/DEN EMPLYR CONTRIB: JULY		762.52
	03-0052823	MED/DEN EMPLEE CONTRIB: JULY		1,271.38
	03-0052823	OSFM LTD CONTRIB: JULY		33.18
	03-0052823	OSFM MED/DEN EMPLEE CONTRIB: JULY		84.73
	03-0052823	OSFM LTD CONTRIB: JULY CREDIT		-13.56
	03-0052823	MED/DEN EMPLYR CONTRIB: JULY		11,442.37
	03-0052823	LTD CONTRIB: JULY		265.44
			Total for this ACH Check for Vendor 098720:	13,846.06
ACH	6091910	AMAZON CAPITAL SERVICES, INC	07/20/2026	
	1TJH-W9YL-94LR	TRAINING BLOOD PRESSURE CUFFS		140.40
	1TJH-W9YL-94LR	NAPKINS		5.36
	1TJH-W9YL-94LR	MUSTARD		4.22
	1TJH-W9YL-94LR	PAGE PROTECTORS		25.64
	1TJH-W9YL-94LR	USBC CAR CHARGER		17.80
	1TJH-W9YL-94LR	DRY ERASE KIT		6.89
	1TJH-W9YL-94LR	PHONE CLIP HOLSTER		9.49
	1TJH-W9YL-94LR	USBC CHARGING CABLE		12.99
	1TJH-W9YL-94LR	ELECTRIC HOLE SAW		36.97
	1TJH-W9YL-94LR	CRICUT VINYL		7.99
	1TJH-W9YL-94LR	OFFICE CHAIR		123.49
	1TJH-W9YL-94LR	MAYO		11.90
	1TJH-W9YL-94LR	PHONE CASE WITH CLIP		34.84
	1TJH-W9YL-94LR	DISPOSABLE TABLE CLOTHS		20.78
	1TJH-W9YL-94LR	DRY ERASE BOARD		49.72
	1TJH-W9YL-94LR	S414 BATTERY CHARGER		115.07
	1TJH-W9YL-94LR	DESK CHAIR MAT		35.97
	1TJH-W9YL-94LR	FIRE CHIEF HAT BADGE		32.91
	1TJH-W9YL-94LR	KETCHUP		22.20
	1TJH-W9YL-94LR	AIR FRESHENERS		19.79
	1TJH-W9YL-94LR	USBC CHARGING CORD - 3FT		13.86
	1TJH-W9YL-94LR	REUSABLE WATER BALLOONS		13.59
	1TJH-W9YL-94LR	BLACK INK PENS		16.38
	1TJH-W9YL-94LR	USBC CHARGING CUBE		6.99
	1TJH-W9YL-94LR	IPHONE CASE		25.95
	1TJH-W9YL-94LR	KETCHUP, MUSTARD, RELISH TRIO		11.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1TJH-W9YL-94LR	CUPS		14.04
	1TJH-W9YL-94LR	WHITE BOARD ORGANIZER		9.99
	1TJH-W9YL-94LR	COFFEE		84.90
	1TJH-W9YL-94LR	SCREEN PROTECTORS		8.86
	1TJH-W9YL-94LR	P TOUCH TAPE		21.05
			Total for this ACH Check for Vendor 6091910:	962.01
ACH	6091967	MED. AIR SERVICE ASSOC.	07/20/2026	
	2427639	MASA - JULY		952.00
			Total for this ACH Check for Vendor 6091967:	952.00
ACH	6092046	EASTSIDE EXTERMINATORS LLC	07/20/2026	
	1023030	KILLERS - STATION 8 JULY		55.00
			Total for this ACH Check for Vendor 6092046:	55.00
1002096	010172	CARSON OIL COMPANY	07/20/2026	
	CP-00650185	FUEL FOR 7/01-7/16		1,002.73
			Total for Check Number 1002096:	1,002.73
1002097	010185	ELAN FINANCIAL SERVICES	07/20/2026	
	0237	NVFA DUES		24.00
	0237	CREW MEAL		63.50
	1139	HITCHES		38.98
	1139	(2) EMR LICENSE RENEWALS		46.00
	1139	UNIVERSAL HITCH, WALL SAFE/KEYS		85.99
	1139	(2) EMR LICENSE RENEWALS		46.00
	1139	ZOOM LICENSE RENEWAL		159.90
	1254	PICNIC SUPPLIES		116.98
	1254	N. CHIEFS MEETING REFRESHMENTS		31.09
	1254	PICNIC SUPPLIES		49.57
	2055	(2) PAIRS WILDLAND BOOTS		335.98
	3141	JUNE NORTH ASSOCIATION MEETING DIN		141.82
	3691	FEES AND INTEREST		157.49
	4845	SPARK ARRESTOR, 2 CLAMP ON 3 DISCS		64.14
	8105	JUNE STARLINK		120.00
	8730	NFPA DUES		225.00
	8730	BITWARDEN FOR JUNE		60.00
	8730	OREGON FIRE CHIEFS ASSOCIATION DUE		100.00
			Total for Check Number 1002097:	1,866.44
1002098	097300	HI-SCHOOL	07/20/2026	
	398110	LIQUID LAUNDRY DETERGENT		16.98
	661517	SPRINKLER POPUP		13.99
	661627	PARTS AND SUPPLIES TO REPAIR DRIP LIN		31.95
	698544	SPRINKLER ADJUSTER KEY		1.39
	841431	B437 - RETURN SPRINGS FOR MOTOR		6.48
			Total for Check Number 1002098:	70.79
1002099	055500	L.N.CURTIS & SONS	07/20/2026	
	INV1087910	WILDLAND GOGGLES		53.20
			Total for Check Number 1002099:	53.20
1002100	065870	PETRO CARD	07/20/2026	
	0325549-IN	250 GAL LOW SULFUR DIESEL @ 3.9539/G		989.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 1002100:	989.75
1002101	083200	PORTLAND GENERAL ELECTRIC	07/20/2026	
	0074320000	STAT. 8 ELECTRIC SERV. 6/5-7/7		231.01
	2603340000	STAT. 1 ELECTRIC SERV. 6/5-7/7		1,442.48
	3700411000	STAT. 3 ELECTRIC SERV. 6/5-7/7		80.47
	5974190000	STAT. 9 ELECTRIC SERV. 6/5-7/7		54.97
	8950420000	STAT. 2 ELECTRIC SERV. 6/5-7/7		49.44
			Total for Check Number 1002101:	1,858.37
1002102	112435	VERIZON WIRELESS	07/20/2026	
	6147567136	K. VEIT CELL SERV.: 6/2-7/1		39.59
	6147567136	K. MILLER CELL SERV.: 6/2-7/1		39.59
	6147567136	C. CANTU CELL SERV.: 6/2-7/1		39.59
	6147567136	401 IPAD SERV.: 6/2-7/1		40.80
	6147567136	I. PETERSON CELL SERV.: 6/2-7/1		39.59
	6147567136	485 IPAD SERV.: 6/2-7/1		40.80
	6147567136	405 IPAD SERV.: 6/2-7/1		40.80
	6147567136	423 IPAD SERV.: 6/2-7/1		40.80
	6147567136	411 IPAD SERV.: 6/2-7/1		40.80
	6147567136	B. MILES CELL SERV.: 6/2-7/1		39.59
	6147567136	407 IPAD SERV.: 6/2-7/1		40.80
	6147567136	415 IPAD SERV.: 6/2-7/1		40.80
	6147567136	K. SPENCER CELL SERV.: 6/2-7/1		39.59
	6147567136	D. BROWN CELL SERV.: 6/2-7/1		39.59
	6147567136	482 IPAD SERV.: 6/2-7/1		40.80
	6147567136	R. SAVAGE CELL SERV.: 6/2-7/1		39.59
	6147567136	M. GUENTHER CELL SERV.: 6/2-7/1		39.59
			Total for Check Number 1002102:	682.71
1002103	230918	WIRE WORKS LLC	07/20/2026	
	18918	EMERGENCY LIGHTS AND RADIOS ON NE		15,099.83
			Total for Check Number 1002103:	15,099.83
1002104	034015	ZIPLY FIBER	07/20/2026	
	06/25-7/24 ST1	503-873-2805-070997-5		236.45
	6/25-7/24 RL	503-001-0586-110204-5		27.30
	6/25-7/24 ST8	503-873-6215-090168-5		111.68
			Total for Check Number 1002104:	375.43
			Total for 7/20/2026:	37,814.32
ACH	013528	CRUISE MASTER ENGRAVING	07/30/2026	
	29952	PASSPORT NAME TAGS		120.60
			Total for this ACH Check for Vendor 013528:	120.60
ACH	027039	SUNLIFE ASSURANCE	07/30/2026	
	930943-0001	SUNLIFE - JULY		531.43
			Total for this ACH Check for Vendor 027039:	531.43
ACH	033975	GRAINGER	07/30/2026	
	9006509351	POSTS		72.04
	9006509351	JANITORIAL SUPPLIES		304.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9006919782	JANITORIAL SUPPLIES		387.07
	9017836033	BATTERIES FOR RADIOS		125.28
			Total for this ACH Check for Vendor 033975:	888.65
ACH	091893	USAble LIFE PREMIUM	07/30/2026	
	50055711-0001	AD&D/LIFE EMPLYEE CONTRIB: AUGUST		32.40
	50055711-0001	AD&D/LIFE EMPLYER OSFM CONTRIB: AU		2.70
	50055711-0001	AD&D/LIFE EMPLYER CONTRIB: AUGUST		76.10
			Total for this ACH Check for Vendor 091893:	111.20
ACH	6092035	COPIERS NORTHWEST, INC.	07/30/2026	
	INV3222311	6/29-7/29 PRINTS		57.36
	INV3222311	7/29-8/29 EQUIPMENT RENT		179.90
			Total for this ACH Check for Vendor 6092035:	237.26
1002105	010310	CASCADE FIRE EQUIPMENT COMPAN	07/30/2026	
	INV26864	DRIP TORCH BRACKET, FOOT VALVE AND		455.69
	INV26865	FOOT VALVE AND STRAINER 2.5NH - 407		350.00
			Total for Check Number 1002105:	805.69
1002106	6091992	CITY OF WOODBURN	07/30/2026	
	2027-00000046	18 UNITS @ 330.00		5,940.00
			Total for Check Number 1002106:	5,940.00
1002107	035075	HRA VEBA TRUST	07/30/2026	
	YA462	HRA/VEBA OSFM CONTRIB: AUGUST		300.00
	YA462	HRA/VEBA CONTRIB: AUGUST		2,400.00
			Total for Check Number 1002107:	2,700.00
1002108	055500	L.N.CURTIS & SONS	07/30/2026	
	INV1091228	(2) FACESHIELDS		209.67
			Total for Check Number 1002108:	209.67
1002109	058000	LES SCHWAB TIRE CENTER	07/30/2026	
	0000989219	412 ALLIGNMENT		119.99
			Total for Check Number 1002109:	119.99
1002110	6091861	OREGON COMMERCIAL TIRE	07/30/2026	
	43794	TIRES FOR 412		800.00
			Total for Check Number 1002110:	800.00
1002111	077200	TRUE NORTH EQUIPMENT	07/30/2026	
	A26409	B437 HOSE REEL KIT		63.31
			Total for Check Number 1002111:	63.31
1002112	6091829	WAVE	07/30/2026	
	07/12-8/11	056639301-0008873 CONV. BOX		169.09
			Total for Check Number 1002112:	169.09
1002113	230918	WIRE WORKS LLC	07/30/2026	
	18945	B437 WHELEN SIREN SPEAKER		191.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 1002113:	191.50
1002114	119609	WITHERS LUMBER	07/30/2026	
	2607-521894	WOOD FOR THE DOOR PROP		73.00
			Total for Check Number 1002114:	73.00
			Total for 7/30/2026:	12,961.39
			Report Total (51 checks):	71,471.63

General Ledger
Expense vs Budget with Encumbrances

User: Candace
Printed: 8/6/2026 4:27:27 PM
Period 01 - 12
Fiscal Year 2027

Account Number	Description	Budget	End Bal	Encumbered	Available	% Available
25-1-51001	PERSONNEL	807,703.00	67,085.09	0.00	740,617.91	91.69
25-1-51002	EXTRA PERSONNEL	0.00	0.00	0.00	0.00	0.00
25-1-51003	WORKERS COMP COVERAGE	42,089.00	23.52	0.00	42,065.48	99.94
25-1-51004	SOCIAL SECURITY	74,794.00	11,406.05	0.00	63,387.95	84.75
25-1-51005	GROUP HEALTH INSURANCE	187,925.00	13,919.42	0.00	174,005.58	92.59
25-1-51006	GROUP LIFE INSURANCE	17,323.00	906.45	0.00	16,416.55	94.77
25-1-51007	PERS	345,426.00	34,140.60	0.00	311,285.40	90.12
25-1-51008	UNEMPLOYMENT INSURANCE	1,200.00	0.00	0.00	1,200.00	100.00
25-1-51009	OVERTIME	85,000.00	31,263.82	0.00	53,736.18	63.22
25-1-51010	VOLUNTEERS	85,000.00	50,748.51	0.00	34,251.49	40.30
25-1-51012	MEDICAL SAVINGS PLAN	32,400.00	2,700.00	0.00	29,700.00	91.67
25-1-51013	DIRECTORS EXPENSES	500.00	0.00	0.00	500.00	100.00
	PAYROLL RELATED EXP	**1,679,360.00**	**212,193.46**	**0.00**	**1,467,166.54**	**87.36**
25-1-61001	OFFICE SUPPLIES	4,000.00	329.25	0.00	3,670.75	91.77
25-1-61002	DUES AND SUBSCRIPTIONS	9,800.00	1,003.50	0.00	8,796.50	89.76
25-1-61003	CONTRACT SERVICES	48,525.00	8,154.80	0.00	40,370.20	83.19
25-1-61004	TELEPHONE	18,000.00	1,058.14	0.00	16,941.86	94.12
25-1-61005	POSTAGE AND FREIGHT	2,500.00	0.00	0.00	2,500.00	100.00
25-1-61006	UTILITIES	50,000.00	3,582.80	0.00	46,417.20	92.83
25-1-61007	ELECTION EXPENSES	6,000.00	0.00	0.00	6,000.00	100.00
25-1-61008	BUILDING MAINT.JANITORIAL	45,000.00	1,927.14	0.00	43,072.86	95.72
25-1-61009	LGIP FEES	50.00	0.05	0.00	49.95	99.90
25-1-61011	ANNUAL AUDIT	10,000.00	0.00	0.00	10,000.00	100.00
25-1-61012	EMPLOYEE RECOGNITION	3,500.00	0.00	0.00	3,500.00	100.00
25-1-61013	RECRUITING EXPENSE	2,500.00	0.00	0.00	2,500.00	100.00
25-1-61014	TRAINING SUPPLIES	2,500.00	73.00	0.00	2,427.00	97.08
25-1-61015	TRAINING EXPENSE	78,000.00	2,104.00	0.00	75,896.00	97.30
25-1-61016	CONFERENCE EXPENSE	5,000.00	0.00	0.00	5,000.00	100.00
25-1-61017	SHOP EXPENSE	4,500.00	33.57	0.00	4,466.43	99.25
25-1-61018	EMS SUPPLIES	7,500.00	0.00	0.00	7,500.00	100.00
25-1-61019	INSURANCE	95,000.00	0.00	0.00	95,000.00	100.00
25-1-61020	CIVIL SERVICE	5,500.00	500.00	0.00	5,000.00	90.91
25-1-61021	TRAVEL EXPENSE	7,800.00	0.00	0.00	7,800.00	100.00
25-1-61022	EQUIPMENT MAINTENANCE	8,000.00	0.00	0.00	8,000.00	100.00
25-1-61023	UNIFORM ALLOWANCE	13,000.00	489.49	0.00	12,510.51	96.23
25-1-61024	FUELS AND LUBRICANTS	70,000.00	4,438.51	0.00	65,561.49	93.66
25-1-61025	RURAL ADDRESSING	700.00	376.30	0.00	323.70	46.24
25-1-61026	RADIO MAINTENANCE	10,000.00	0.00	0.00	10,000.00	100.00
25-1-61027	COMPUTER MAINTENANCE	20,000.00	0.00	0.00	20,000.00	100.00
25-1-61031	LEGAL SERVICES	10,000.00	0.00	0.00	10,000.00	100.00
25-1-61032	FIREFIGHTING CHEMICALS	1,500.00	0.00	0.00	1,500.00	100.00
25-1-61033	APPLIANCES	2,500.00	0.00	0.00	2,500.00	100.00
25-1-61037	ADMINISTRATION SERVICES	30,000.00	482.10	0.00	29,517.90	98.39
25-1-61042	SAFTEYPROTECTIVE CLOTHING	7,000.00	53.20	0.00	6,946.80	99.24
25-1-61044	SMALL TOOLS AND EQUIPMENT	8,500.00	161.94	0.00	8,338.06	98.09
25-1-61045	HAZMAT SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00
25-1-61050	DISPATCH SERVICES	106,006.00	8,833.77	0.00	97,172.23	91.67
25-1-61055	MEDICAL MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
25-1-61056	HEALTH AND WELFARE	20,000.00	419.02	0.00	19,580.98	97.90
25-1-61057	VEHICLE MAINTENANCE	70,000.00	1,523.36	0.00	68,476.64	97.82
25-1-61060	MAJOR FIRE LOSS EXPENSE	1,000.00	0.00	0.00	1,000.00	100.00
25-1-61063	GRANT EXPENDITURES	146,500.00	285.00	0.00	146,215.00	99.81

Account Number	Description	Budget	End Bal	Encumbered	Available	% Available
25-1-61064	EQUIPMENT TESTING	18,000.00	0.00	0.00	18,000.00	100.00
25-1-61065	SCBA MAINTENANCE	6,000.00	0.00	0.00	6,000.00	100.00
25-1-61066	INVESTIGATIONS	500.00	0.00	0.00	500.00	100.00
25-1-61070	CONFLAGRATION EXPENSES	2,000.00	125.28	0.00	1,874.72	93.74
25-1-61092	FIRE PREVENTION SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00
25-1-61093	FIRE PREVENTION	1,800.00	0.00	0.00	1,800.00	100.00
25-1-61094	HEALTHMEDICAL	15,000.00	0.00	0.00	15,000.00	100.00
25-1-61095	PROTECTIVE EQUIP MAINT	4,500.00	0.00	0.00	4,500.00	100.00
	MATL SUPP & EXP	**981,181.00**	**35,954.22**	**0.00**	**945,226.78**	**96.34**
25-1-71001	PROPERTY IMPROVEMENTS MAJOR	18,000.00	0.00	0.00	18,000.00	100.00
25-1-71002	PROTECTIVE EQUIPMENT	15,000.00	209.67	0.00	14,790.33	98.60
25-1-71003	MAJOR EQUIPMENT	6,500.00	0.00	0.00	6,500.00	100.00
25-1-71004	COMMUNICATION EQUIPMENT	8,500.00	0.00	0.00	8,500.00	100.00
25-1-71010	EQUIPMENT REPLACEMENT	70,000.00	1,075.69	0.00	68,924.31	98.46
25-1-71015	HOSE REPLACEMENT	5,500.00	0.00	0.00	5,500.00	100.00
25-1-71138	COMPUTER EXPENSE	15,000.00	0.00	0.00	15,000.00	100.00
25-1-71139	TRAINING EQUIPMENT	12,000.00	140.40	0.00	11,859.60	98.83
	CAPITAL OUTLAY	**150,500.00**	**1,425.76**	**0.00**	**149,074.24**	**99.05**
25-1-90001	CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	100.00
	CONTINGENCY	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00**
25-5-92006	ENDING FUND BALANCE	885,000.00	0.00	0.00	885,000.00	100.00
	UNAPPROPRIATED	**885,000.00**	**0.00**	**0.00**	**885,000.00**	**100.00**
25-1-91025	TRANSFER OUT (FUND 24)	15,100.00	0.00	0.00	15,100.00	100.00
25-1-91026	TRANSFER OUT (FUND 29)	100,000.00	0.00	0.00	100,000.00	100.00
25-1-91027	TRANSFER OUT (FUND 31)	36,000.00	0.00	0.00	36,000.00	100.00
	TRANSFER OUT	**151,100.00**	**0.00**	**0.00**	**151,100.00**	**100.00**
25-1-93001	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
25-1-93002	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**3,947,141.00**	**249,573.44**	**0.00**	**3,697,567.56**	**93.6771**

BANK ACCOUNT BALANCE COMPARISON

May 31, 2025			**May 31, 2026**		
Columbia Bank Checking	$	71,901.43	Columbia Bank Checking	$	117,054.57
Columbia Bank MM	$	363,277.94	Columbia Bank MM	$	427,631.61
Local Gov't Pool	$	2,575,571.08	Local Gov't Pool	$	2,407,210.54
Sub Total	**$**	**3,010,750.45**	**Sub Total**	**$**	**2,951,896.72**
OPERATING BUDGET AHEAD			**-$58,853.73**		

June 30, 2025			**June 30, 2026**		
Columbia Bank Checking	$	58,897.38	Columbia Bank Checking	$	55,219.63
Columbia Bank MM	$	365,708.06	Columbia Bank MM	$	430,899.07
Local Gov't Pool	$	2,374,062.20	Local Gov't Pool	$	2,306,283.73
Sub Total	**$**	**2,798,667.64**	**Sub Total**	**$**	**2,792,402.43**
OPERATING BUDGET AHEAD			**-$6,265.21**		

July 31, 2025			**July 31, 2026**		
Columbia Bank Checking	$	311,367.93	Columbia Bank Checking	$	253,738.68
Columbia Bank MM	$	404,813.60	Columbia Bank MM	$	431,644.25
Local Gov't Pool	$	1,891,778.43	Local Gov't Pool	$	1,924,655.63
Sub Total	**$**	**2,607,959.96**	**Sub Total**	**$**	**2,610,038.56**
OPERATING BUDGET AHEAD			**$2,078.60**		

Silverton Fire District
Board of Directors Meeting
Fire Chief Report
Submitted by: Bill Miles, Fire Chief
August 7, 2026

Current Projects:

- Access & water supply review and comments for two proposed rural single family homes.
- Reinspection Silverton High School with OSFM Deputy, 7/14/26
- Continuing access & water supply review and comments (4th review) for a 17,000-sf rural single family home, also zoom meeting to finalize fire code requirements with architects, 7/27/26
- Continue looking at options to replace our PBX phone server. 2nd round of Phone system quote meetings with RingCentral and Ziply fiber, moving forward with Ring Central, starting onboarding process. 7/30/26, Begin setup and provision new phones, 8/6/26.
- Driveway access/water supply consult on Timber Trail NE, 7/24/26
- Flow test hydrants for new apartment project D &2nd st, two new hydrants in Westside addition phase 2, 7/29/26
- Fire Alarm Test-1726 Pine Street, Change of use, church to a Preschool. 8/7/26

Meetings/Activities:

- Booth inspections at Ren Faire 7/16/26
- Fire Performance Operational permit, Ren Faire, 7/16/26
- Silverton EMAC meeting, 7/21/26
- Royal Family Kids Camp Field Day, Silverton Middle School. 7/22/26
- Weekly OSFM FDB Chief's TEAMS Call on Tuesday mornings starting 7/23/26
- Weekly Wednesday City projects review meetings with Community Development, PW, & Building Official. 7/15/2026, 7/22/26, 7/29/26, 8/5/26
- Neighborhood Night Out Event at City Hall, Neighborhood Block party attendance, 8/4/26
- Booth Inspection-Homer Days 8/7/26

Staffing/Volunteer Changes-Updates:

Currently have 66 Volunteers and 9 career staff, total 75 on the roster as of 6/5/2026.

- Currently have 9 career staff positions.
- Currently have 3 RV's (Resident Volunteers) 3 RVs have graduated CCC Fire program.

Trainings-Held/Attended:

- Water Supply Drill in Powers Creek area with DCFD 7/29/26
- EMS BLS Case review and skills with physician advisor, 8/3/26 Drakes Crossing FD
- Active Shooter Drill with Silverton PD, Silverton Middle School, 8/5/26.

June 2026 Calls:

July 2026 Calls-148
July 2025 Calls- 124
Comparing year to date number of calls for January-July over the past three years:
2024-665 2025-664 2026-720

2026 -2027 CONFLAGRATIONS
(Snap Shot)

	AMOUNT REQUESTED	PERSONNEL COST	MISC COST	EQUIPMENT COST
SHINGLE FIRE 07/26/2026-07/31/2026	**$ 16,354.91**	*$ 10,816.31*	*$ -*	**$ 5,538.60**
ROWE COMPLEX 07/31/2026-08/06/2026	**$ 21,436.86**	*$ 14,404.26*		**$ 7,032.60**
BENCH 07/26/2026-07/31/2026	**$ 37,489.94**	*$ 27,057.95*	*$ 285.59*	**$ 10,146.40**
EAST EVANS 07/11/2026-07/23/2026	**$ 53,243.96**	*$ 21,703.21*		**$ 31,540.75**
LOWER DRY CREEK 07/16/2026-07/18/2026	**$ 10,315.89**	*$ 7,672.14*		**$ 2,643.75**
BREWER FIRE 07/22/2026-08/03/2026	**$ 52,033.77**	*$ 29,375.37*		**$ 22,658.40**
				$ -
				$ -
				$ -
				$ -
TOTALS	**$ 190,875.33**	**$ 111,029.24**	**$ 285.59**	**$ 79,560.50**

Received Reimbursement
Submitted Packet to OSFM

DRAFT

RESOLUTION 2026-06

Establishing a Level of Significance for Accounting Changes & Error Corrections in Accordance with GASB Statement No. 103

WHEREAS, GASB Statement No. 103 requires that the Notes to the Required Supplementary Information (RSI) provide an explanation of **significant** variances between the original budget, final budget, and actual results;

BE IT RESOLVED, that the Board of Directors defines “significant,” for the purposes of management’s discussion and analysis (MD&A) and budget to actual reporting, as any variance that meeds or exceeds the following criteria:

1. **Percentage Threshold**: Any variance greater than **15**% of the budgeted line item for all funds.
2. **Qualitative Factor**: Any change, regardless of amount, deemed important to the financial understanding of the District by the Superintendent or Chief Financial Officer (e.g., unanticipated one-time legal settlements, significant enrollment declines, or major facility damages).

BE IT FURTHER RESOLVED, that staff will provide detailed, analytical commentary explaining the “why” behind any variance meeting the above criteria, rather than relying on boilerplate language, in accordance with GASB 103 guidelines.

Adopted this XX day of XXX 2026

This is a sample only. You are not required to pick a percentage, you could also pick a dollar amount or a dollar/percentage combo. For example – you could say 15% AND at least over $5,000 variance. Make the policy/resolution what will best suit your Organization’s needs while still being transparent with your financial statement users