

SILVERTON FIRE DISTRICT AGENDA

AGENDA CLOSSES AT 4:00 P.M., MONDAY, PRECEDING SCHEDULED MEETING.
REGULAR BOARD MEETING, August 9, 2022 at 7:00 P.M.
Silverton Station # 1

Join Zoom Meeting:

<https://us02web.zoom.us/j/86824442440?pwd=NytnSnhhQVk5MWFTNS9kVytmbm5lZz09>

Meeting ID: 868 2444 2440

Passcode: 385239

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

I. ROLL CALL:

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

Ryan Bielenberg, Director
Dixon Bledsoe, Director

II. CALL MEETING TO ORDER:

III. PLEDGE OF ALLEGIANCE:

IV. APPROVAL OF MINUTES OF:

a) Regular Board Meeting of July 12, 2022

V. OPEN FORUM

a) Association Announcements
b) Staff Announcements

VI. OLD BUSINESS:

a) SDAO Board Best Practices

VII. FINANCE OFFICER'S REPORT:

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

VIII. CHIEF'S REPORT:

b) Strategic Plan
c) Audit
d) Conflagration
e) Schedule Board Work Session
f) Standard of Cover Study (TBD)
g) Operational Guidelines (10/11/22)
h) Training Report (10/11/22)
i) Call Response Data (10/11/22)
j) Recruiting/Retention Report (10/11/22)
k) Fire Prevention Report (10/11/22)

**SILVERTON FIRE DISTRICT
AGENDA**

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Silverton Station # 1**

IX. NEW BUSINESS:

- a) Resolution 22-356 Change Oregon PERS Contributions From Member Paid Pre-Tax to Employer Paid Pre-Tax

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. July 12, 2022
Silverton Fire District Station #8 (Scotts Mills)

I. ROLL CALL:

Les Von Flue, President
Stacy Palmer, Vice President
Robert Mengucci, Secretary-Treasurer (*via Zoom*)

Dixon Bledsoe, Director
Ryan Bielenberg, Director (*via Zoom*)

ABSENT:

All Directors present.

IN ATTENDANCE:

Chief Miles, Assistant Chief Grambusch (*via Zoom*), Office Administrator Cantu, Lt. Veit, FF Miller, FF Peterson, Lt. Brown, Lt. Redman-Brown, Lt. Dandeneau (*via Zoom*), Lt. Heuchert (*via Zoom*), FF Smith, Brandon Hamilton

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. President Von Flue announced that the Election of Board Officers for Fiscal Year 2022-2023 be added to the agenda prior to item IV. Approval of Minutes.

III. PLEDGE OF ALLEGIANCE

IV. ELECTION OF BOARD OFFICERS FOR FISCAL YEAR 2022-2023

President Von Flue opened nominations for board president. Director Bledsoe nominated Les Von Flue for board president. Secretary-Treasurer Mengucci seconded the nomination. Having no other nominations for president, nominations were closed and Les Von Flue was re-elected president by unanimous vote.

(President Von Flue: Aye, Secretary-Treasurer Mengucci: Aye, Director Bledsoe: Aye)

President Von Flue opened nominations for board vice president. Director Bledsoe nominated Stacy Palmer for vice president. Secretary-Treasurer Mengucci seconded the nomination. Having no other nominations for vice president, nominations were closed. Stacy Palmer was elected vice president by unanimous vote.

(President Von Flue: Aye, Secretary-Treasurer Mengucci: Aye, Director Bledsoe: Aye)

President Von Flue opened nominations for board secretary-treasurer. Director Bledsoe nominated Rob Mengucci for secretary-treasurer. President Von Flue seconded the nomination. Having no other nominations for secretary-treasurer, nominations were closed. Rob Mengucci was elected secretary-treasurer by unanimous vote.

(President Von Flue: Aye, Secretary-Treasurer Mengucci: Aye, Director Bledsoe: Aye)

The following slate of officers elected to serve for the fiscal year 2022-2023:

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

V. APPROVAL OF MINUTES OF:

a) Regular Board Meeting Minutes

Director Bledsoe made a motion to approve the minutes of the June 14, 2022 Board Meeting. Secretary-Treasurer Mengucci seconded the motion. The motion carried unanimously.
(President Von Flue: Aye, Secretary-Treasurer Mengucci: Aye, Director Bledsoe: Aye)

VI. OPEN FORUM:

a) Association Announcements

Lt. Redman Brown reported that the volunteers in the North Battalion had a number of public education (pub ed) events scheduled as well as training during the month of July.

Lt. Dandeneau reported that the North and South Battalion worked together on a number of pub ed events and station tours in June as well as July. Lt. Dandeneau reported that the Silverton Firefighter's Association would provide EMS standby at the World Beat Festival in Salem, in return a donation would be made to the Association.

President Von Flue stated that the Board received a statement from FF Hughes commending the South Battalion for the hard work by volunteers.

b) Staff Announcements

No announcements provided during staff announcements.

VII. OLD BUSINESS:

a) *No topics of old business announced 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. Vice President Palmer seconded the motion. The motion carried unanimously.

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

IX. CHIEF'S REPORT

a) Strategic Plan Update

Chief Miles stated that the final version of the Strategic Plan was at the printers and would be distributed at the August board meeting. Chief Miles stated that a modified Gantt Chart that would track task progress. President Von Flue reminded the Chief to include Director Bielenberg and Secretary Treasurer Mengucci when deciding on the method used to track progress.

b) Annual Picnic

Chief Miles invited the Board to the District's Annual Picnic on August 10th beginning at 6pm

at Station 1.

c) SDAO Board Training

Chief Miles reminded the Board of upcoming trainings required SDAO in order to receive the Best Practice discounts. President Von Flue inquired whether a Director would need to attend those trainings if they had attended in previous years. Chief Miles replied that trainings would need to be taken again but would confirm at the next board meeting. Director Bledsoe and Secretary Treasurer Mengucci confirmed they would enroll in the SDAO Board Leadership Academy. After discussion amongst the Board, President Von Flue stated that final arrangements to complete SDAO training would be made at the August Board Meeting.

d) ESO Update

Chief Miles announced ESO went live July 1st and had been going well. Chief Miles commended Training Consultant Keith Smith for his hard work training staff and volunteers on how to input detail into ESO and assisting volunteers with completing the report. Chief Miles stated a few issues were in the process of being resolved, specifically county numbering system for apparatus versus District apparatus numbering. Chief Miles stated that the District's original numbering system caused confusion with Dispatch, therefore the Rescue denominator and Brush denominator for R404 and R484 were changed respectively to B407 and B487.

e) Standard of Cover

Chief Miles stated he would like to begin moving forward with Standard of Cover and would like to review previous quotes provided by consultants with the Board.

f) Operational Guidelines

AC Grambusch stated that 3 guidelines regarding Communicable Disease Exposure Plan, Powered Industrial Trucks, and Fire District Response to Sprinkled Occupancies were out for review.

g) Training Report

AC Grambusch reviewed the training report with the Board touching on evening drills and trainings participation from volunteers.

h) Call Response Data

AC Grambusch reviewed call response data with the Board, noting there was a 24% overall decrease and emphasized a 71% decrease in structure fires.

i) Recruiting/Retention Report

Lt. Veit reported that he had been in contact with 5 new individuals who have expressed interest in becoming a volunteer. Lt. Veit stated that he would be reaching back out to candidates who had applied for the 2022 Academy but reconsidered due to COVID restrictions. Lt. Veit reported that the District would be participating in the Homer Davenport Festival with an emphasis on recruiting and public education, this year the District will also have a designated First Aid booth. President Von Flue congratulated Lt. Veit on his promotion to Assistant Chief.

j) Fire Prevention Report

Chief Miles reviewed the fire prevention memo from FF Hughes with the Board.

k) OSFM Staffing Grant

AC Grambusch reported that the District received a grant from the OSFM for temporary part time staffing. AC Grambusch stated 2 shifts responded from 5pm-10pm, Monday through Friday, and 2 shifts responded from 12om-10pm on Saturday and Sunday. AC Grambusch stated that volunteers are training and providing public education when not responding to

calls. AC Grambusch stated volunteers had to submit a letter of interest and a resume to participate in the program and to date all shifts were covered.

X. NEW BUSINESS:

a) Comment & Concern Regarding AC Appointment

Vice President Palmer expressed her disappointment with Chief Miles for the lack of communication and transparency when appointing the Assistant Chief. Vice President Palmer continued to read from a letter expressing concerns with how and not who was appointed Assistant Chief. Vice President Palmer requested better communication in the future. After Vice President Palmer concluded her letter, each Director agreed with Vice President Palmer's statement. The Board allowed Chief Miles to respond. Chief Miles stated that he used a process that had been utilized in the past and would address the Boards concerns at the next board meeting.

XI. ITEMS PENDING:

No discussion of pending items at this meeting.

XII. GOOD OF THE ORDER:

XIII. ADJOURNMENT:

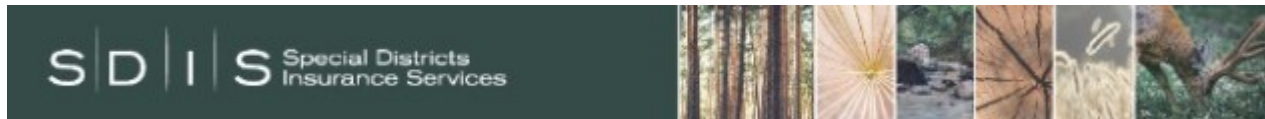
With no further business to come before the Board, the meeting was adjourned at 8:47 p.m.

Approved this _____ day of _____, 2022.

President

Minutes recorded and prepared by Candace Cantu

If this e-mail does not display properly or if you have difficulty opening any links, click here to open the [online version](#).



Did you know that you can help lower your district's general liability, auto liability, and property insurance contributions with the SDIS Best Practices Program? This program simultaneously helps you, your district, and all special districts in the SDIS insurance program to implement **best practices** to avoid risks that can result in adverse events and costly claims for your district. In taking these extra steps to learn more about common risks affecting Oregon's special districts, you earn credits on your district's 2023 general liability, auto liability, and property insurance contributions. This is a perfect time of year to get started on, or complete, the requirements before the deadline gets closer and year-end projects close in.

Earn Credits for Your District

There are five credit opportunities, each worth a 2% credit on 2023 general liability, auto liability, and property insurance contributions. Your district can earn up to 10% in credits. *Credit categories:*

- Affiliate Organization Membership - **Completed**
- Board Duties and Responsibilities Policy - **Completed**
- Board Duties and Responsibilities - **Completed**
- SDAO/SDIS Training
- Board Member Education Program

A full breakdown of requirements for each credit opportunity is available at www.sdao.com/best-practices-program.

Record Your Credits

To receive credit, a district representative must complete the survey. Please note, each district is responsible for completing their own survey online. Instructions to complete the survey are below:

- Visit www.sdis.org
- Enter your login credentials and select Login
- Once on the SDIS Insurance Site homepage, click Insurance on the left
- On the bottom left side of the page click Best Practices
- Then select Take Survey
- Complete the survey, scroll up, and click Save at the upper-right-hand corner of the survey

Credit will only be awarded in a category when a box within that section of the survey is checked. If you cannot answer "yes" to at least one question within that category, credit will not be recorded. The survey must be submitted by a district representative who will verify completion of the credit requirements within the survey. **Training credits taken by members are not automatically updated in the Best Practices Survey and must be manually checked off by the member.**

Once you have clicked save, the survey has been submitted. There is no need to send confirmation to SDAO; the percentage credit you see is the amount that we see and download into our system.

The deadline to complete the survey is **November 4, 2022**. *Districts can save the survey multiple times before the deadline until all fulfilled credits are reported.*

Questions?



SPECIAL DISTRICTS
INSURANCE SERVICES

INVOICE

Date: 01-Jan-22

Named Participant: Silverton R.F.P.D. No. 2
819 Rail Way NE
Silverton, OR 97381

Agent: Larsen-Flynn Insurance, Inc.
105 South Water Street
Silverton, OR 97381

Invoice #	Entity ID	Effective Date	Expiration Date	Invoice Date
37P52823-766	52823	01-Jan-22	31-Dec-22	01-Jan-22

Coverage	Contribution
SDIS Liability Coverage	
Liability Contribution	\$6,328
Less Best Practices Credit	(\$506)
Less Multi-Line Discount Credit	(\$203)
Adjusted Contribution	\$5,619
Auto Liability (Includes Auto Excess and Auto Supplemental Coverages)	
Auto Contribution	\$8,722
Less Best Practices Credit	(\$698)
Less Multi-Line Discount Credit	(\$349)
Adjusted Contribution	\$7,675
Non-owned and Hired Auto Liability	\$175
Auto Physical Damage	\$19,940
Less Multi-Line Discount Credit	(\$798)
Adjusted Contribution	\$19,142
Hired Auto Physical Damage	\$0
Property	
Property Contribution	\$17,991
Less Best Practices Credit	(\$1,439)
Less Multi-Line Discount Credit	(\$720)
Adjusted Contribution	\$15,832
Earthquake	\$3,847
Flood	\$2,039
Equipment Breakdown / Boiler and Machinery	\$2,118
Crime	\$396

*Premium reflects 2022 rate.

*Premium is expected to increase 4% in 2023

Total: \$56,843

2022 Longevity Credit**:	
Longevity Credit %:	Longevity Credit:
0%	Not Eligible

BEST PRACTICE CREDITS

2% Affiliate Organization Membership
Credit Impact \$1,137

2% Board Duties and Responsibilities Policy
Credit Impact \$1,137

2% Board Duties and Responsibilities Checklist
Credit Impact \$1,137

2% SDAO/SDIS Training
Credit Impact \$1,137

2% Board Member Education Program
Credit Impact \$1,137

Total Allowable Discount
10% \$5,685

Current Credit Applied
\$3,411

***All credits will be applied towards**
2023 policy renewal

Coverage is provided for only those coverages indicated above for which a contribution is shown or that are indicated as "included." Your payment evidences "acceptance" of this renewal. Please use the payment coupon on the following page to help us apply your payment correctly.

is amount is for illustration only. Longevity Credit checks will be mailed to eligible members in February.

Payment instructions are on the following page.

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

Search...	Go!
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Boardmanship 301

6 PART VIDEO: TOTAL 1.5 HOUR

Join George Dunkel as he shares real scenarios of effective and non-effective board decisions and procedures. This lively scenario-driven presentation will promote open discussion while providing board members with the tools and skills necessary to limit/prevent potential personal and district damaging actions.

The training has been broken down into six YouTube videos, each approximately 15 minutes in length:

- Part 1 - Introductions and Scenario One: George Dunkel facilitates introductions and begins the discussion of the first scenario.
- Part 2 - Discussion of Scenarios One and Two: George Dunkel and the panel continue to discuss Scenario One and begin discussing Scenario Two.
- Part 3 - Scenarios Two and Three: George Dunkel and the panel continue discussing Scenario Two and begin discussing Scenario Three.
- Part 4 - Scenarios Three and Four: George Dunkel and the panel continue discussing Scenario Three and begin discussing Scenario Four.
- Part 5 - Scenarios Four, Five and Six: George Dunkel and the panel continue discussing Scenario Four, discuss Scenario Five and begin discussing Scenario Six.
- Part 6 - Scenarios Six and Seven and Conclusion: George Dunkel and the panel continue discussing Scenario Six and also discuss Scenario Seven. The training is also concluded.

Part 1

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

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

Search...	Go!
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Boardroom Dancing


1 VIDEO: 1.25 HOURS

The relationship between a board of directors and the executive director is key to the success of an organization. Stepping on toes and arguments over who is leading are common faults in the boardroom dance. Learn about creating clear roles and expectations, recognizing and celebrating differences, and creating a culture that results in success.

*SDAO Academy: Board Relations (5 Credits)

[Training Handout \(https://www.sdao.com/files/bb6df769c/Boardroom+dancing+handouts.pdf\)](https://www.sdao.com/files/bb6df769c/Boardroom+dancing+handouts.pdf)

BOARDROOM DANCING





S | D | A | O

SPECIAL DISTRICTS
ASSOCIATION OF OREGON



Special Districts Association of Oregon recognizes that being appointed or elected to a special district board comes with great responsibility. Staying educated on the rules and regulations that govern special districts is extremely important.

The SDAO Board Leadership Academy has been designed to ensure that Oregon's special district board members have all the tools necessary to provide superior leadership and governance to their communities. Our program offers current, in-depth training and education opportunities in several areas including board member basics, statutory obligations, risk management, and human resources.

Participants can individualize their course of study to fit their unique needs with three different certificate tracks. Bronze, silver, and gold certificates are available to those that finish the corresponding module requirements.

PROGRAM BENEFITS

Special district board members who participate in this program will:

- Better understand the roles and responsibilities of being a board member for a special district
- Learn the regulations and risks facing special districts
- Develop board leadership skills
- Gain a broad understanding of special district governance

ELIGIBILITY & ENROLLMENT

To participate in the program, participants must be a current board member, director or commissioner of an Oregon special district. The district must be a member of Special Districts Association of Oregon. Eligible individuals will need to complete an enrollment form and submit it to SDAO Member Services (memberservices@sdao.com) to enroll. There is no charge to enroll and no obligation to finish. The only cost for the program is the cost to attend trainings.

PROGRAM CURRICULUM

A curriculum of study has been developed for each module and each training will be available through courses provided by SDAO and approved affiliate organizations. In-person trainings will be held at regional trainings and conferences. Online options will also be made available. Credit-eligible courses will be specifically marked with the SDAO Board Leadership Academy logo within the course description and on any course marketing materials.



MODULES

Below are the program modules and required trainings for each. All trainings must be completed in order to receive credit for the module. Trainings must be provided by SDAO or an approved affiliate organization.

Module 1: Board Member Basics

Participants will need to complete modules 1 and 2 to receive a bronze-level certificate.

- Powers and Protections
- Roles and Responsibilities
- Representing the Board
- Ordinances and Resolutions
- Ethics
- Public Meetings

Module 2: Statutory Responsibilities

Participants will need to complete modules 1 and 2 to receive a bronze-level certificate.

- Public Records
- Public Contracting
- Local Budgeting and Finance

Module 3: Risk Management

Participants will need to complete modules 1-3 to receive a silver-level certificate.

- Analyzing Exposure to Risk
- Contingency Plans: Disaster Preparedness & Succession Planning
- ADA Compliance
- General Risk Management

Module 4: Human Resources

Participants will need to complete modules 1-4 to receive a gold-level certificate.

- Evaluating your Executive Director / General Manager
- Harassment and Discrimination
- Wrongful Termination
- Cultural Diversity

Participants can receive a bronze, silver, or gold certificate after completing certain modules. All trainings within a module must be completed to receive credit for that module.

Bronze Certificate

Participants will need to complete modules 1 and 2 to receive a bronze-level certificate.

Silver Certificate

Participants will need to complete bronze-level requirements and module 3 to receive a silver-level certificate.

Gold Certificate

Participants will need to complete silver-level requirements and module 4 to receive a gold-level certificate.

Participants will have three years to complete the requirements for the bronze certificate. There is no time requirement to achieve silver and gold levels; however, the bronze-level certificate must be earned within three years from the date of enrollment before silver and gold can be awarded.



TRACKING AND COMPLETION

Participants will track their progress by using the self-tracking worksheet. Certificates will be provided to attendees at each training to facilitate tracking progress. When all trainings have been completed, individuals can apply for program certificate(s) by submitting their tracking worksheet and training certificates to memberservices@sdao.com.

In order to receive credit for the trainings, participants must:

- 1.) Complete the self-tracking worksheet
- 2.) Attach copies of certificates of completion for any applicable trainings
- 3.) Submit all documents to memberservices@sdao.com or by mail to PO Box 12613 Salem, OR 97309. If materials are sent by mail, we highly encourage you to make copies for your records

RECOGNITION

Participants who successfully complete the program will receive a certificate of completion, recognition at the SDAO Annual Conference, and a spotlight on SDAO's social media and newsletter.

QUESTIONS

If you have any questions, please contact SDAO Member Services at 800-285-5461 or email us at memberservices@sdao.com.





SDAO BOARD LEADERSHIP ACADEMY

Participant Application

PARTICIPANT INFORMATION

Name: _____ **Title:** _____

District: _____

Address: _____

City

State

ZIP Code

Phone: _____ **Email:** _____

I wish to participate in the SDAO Board Leadership Academy.

I understand that there is no obligation to complete the program, however the bronze-level requirements must be completed within three years of my enrollment date in order to obtain certification. Once the bronze-level certificate has been received, there is no time limit to complete the silver and gold-level requirements for program completion.

Signature: _____ **Date:** _____

HOW TO APPLY

Please complete this application and send by mail, email, or fax to:

SDAO | PO Box 12613 | Salem, Oregon 97309
Fax: 503-371-4781 | Email: MemberServices@sdao.com



Board Leadership Academy Tracking Worksheet

Participant Name: _____

District: _____

It is the participant's responsibility to track their progress through the program. Once all required trainings have been taken, please send a copy of this worksheet along with training certificates of completion to SDAO.

MODULE 1: BOARD MEMBER BASICS		
TRAINING TOPIC	TRAINING METHOD (e.g. seminar, webinar)*	COMPLETION DATE
Powers and Protections		
Roles and Responsibilities		
Representing the Board		
Ordinances and Resolutions		
Ethics		
Public Meetings		

**Participants will need to complete modules 1 and 2 to receive a bronze-level certificate.*

MODULE 2: STATUTORY RESPONSIBILITIES		
TRAINING TOPIC	TRAINING METHOD (e.g. seminar, webinar)*	COMPLETION DATE
Public Records		
Public Contracting		
Local Budgeting and Finance		

**Participants will need to complete modules 1 and 2 to receive a bronze-level certificate.*

MODULE 3: RISK MANAGEMENT		
TRAINING TOPIC	TRAINING METHOD (e.g. in-person, online)*	COMPLETION DATE
Analyzing Exposure to Risk		
ADA Compliance		
General Risk Management		
Contingency Plans: Disaster Preparedness & Succession Planning		

**Participants will need to complete modules 1-3 to receive a silver-level certificate*

**MODULE 4:
HUMAN RESOURCES**

TRAINING TOPIC	TRAINING METHOD (e.g. seminar, webinar)*	COMPLETION DATE
Harassment and Discrimination		
Wrongful Termination		
Cultural Diversity		
Evaluating your Executive Director / General Manager		

**Participants will need to complete modules 1-4 to receive a gold-level certificate.*

**Participant
Signature:** _____

Date: _____

HOW TO SUBMIT

Once you have completed this worksheet, please send it along with training certificates of completion to SDAO by mail, email, or fax to:

SDAO | PO Box 12613 | Salem, Oregon 97309
Fax: 503-371-4781 | Email: MemberServices@sdao.com

Accounts Payable

Checks by Date - Detail by Check Date

User: Candace
 Printed: 8/5/2022 8:29 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
36345	6091838 8870	ACCUITY, LLC AUDIT BILL YEAR END 06/30/2022	07/13/2022	1,000.00
Total for Check Number 36345:				1,000.00
36346	6091910	AMAZON CAPITAL SERVICES	07/13/2022	
	19MW-FCTS-VWK1	PHONE CASE/BELT CLIP		16.93
	19MW-FCTS-VWK1	REP METAL CAN / ST 3 THEFT		19.98
	19MW-FCTS-VWK1	2 SEATS FOR JD GATOR		170.00
	19MW-FCTS-VWK1	2 PELICAN FLASHLIGHTS/REP FROM ST 3		410.00
	19MW-FCTS-VWK1	REP TRAFFIC BATONS/ ST 3 THEFT		17.00
	19MW-FCTS-VWK1	REP HEADLAMP/ ST 3 THEFT		15.99
	1QPR-XFCW-WJFP	SECURITY CAMERA ST 3		114.99
Total for Check Number 36346:				764.89
36347	6091912 SFD 22-06	BRASS ROOTS TRAINING SOLUTIONS TRAINING: 06-01-22 THRU 06-30-22	07/13/2022	2,700.00
Total for Check Number 36347:				2,700.00
36348	010185	CARDMEMBER SERVICE	07/13/2022	
	1139	ANNUAL ZOOM SUBSCRIPTION		149.90
	2503	FRED MEYER CLASS A UNIFORM SHIRT		35.00
	2503	ZOOM - TRAINING		14.99
	2503	USPS - MAIL TO DPSST		1.56
	2503	DPSST FNGPRT PROCESS		185.00
	2675	CALLCENTRIC JUN		19.80
	2675	APP FOR EMPLOYEE WORK SCHED'G		220.00
	2675	PSWD SECURITY		60.00
	2675	CALLCENTRIC JUN		20.00
	2675	CALLCENTRIC MAY		20.00
	2675	CALLCENTRIC MAY		19.80
	4845	POLISHER/ST 3		56.98
	4845	OHA EMR CERT CREDIT		-22.00
	7480	MC PUB WKS, XFER ST WEIGHT CHARGES		31.00
	7480	MC PUB WKS, XFER ST WEIGHT CHARGES		48.00
	8105	ROTH'S - CHIEFS' MTG		54.43
	8105	COSTCO - FOOD		68.94
	8105	BRANCHES & BL / MT ANGEL, FLECK		107.90
	8105	COSTCO - PAPER PRODUCTS		242.96
	8105	ZOOM - SUBSCRIPTION		14.99
	8105	COSTCO - COFFEE		126.94
	8105	COSTCO - ADJ FOR SHORTAGE		-39.98
	8105	PYRAMID MEDIA		6.70
Total for Check Number 36348:				1,442.91
36349	010172 CP-00392594	CARSON OIL COMPANY FUEL FOR 434	07/13/2022	54.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	CP-00392594	FUEL FOR 0400		74.55
	CP-00392594	FUEL FOR 482		167.46
	CP-00392594	FUEL FOR 423		134.47
	CP-00392594	FUEL FOR 412		121.12
	CP-00392594	FUEL FOR S413		45.31
	CP-00392594	FUEL FOR 402		83.59
	CP-00392594	FUEL FOR 411		63.93
	CP-00392594	FUEL FOR 434		90.01
			Total for Check Number 36349:	834.79
36350	096412 ACCT 00167	CITY OF SCOTTS MILLS WATER USAGE AT STAT. 8 FOR 5/1/22-6/30/2	07/13/2022	178.67
			Total for Check Number 36350:	178.67
36351	096998 5.05070.0 5.05071.0	CITY OF SILVERTON WATER USAGE AT STAT. 1 WATER USAGE STAT. 1 MAINT BAY	07/13/2022	287.37 52.13
			Total for Check Number 36351:	339.50
36352	031205 4110	CLEM J. BUTSCH INSURANCE VOL ACC. & SICK POLICY	07/13/2022	2,905.00
			Total for Check Number 36352:	2,905.00
36353	015500 76840672	DE LAGE LANDEN COPIER LEASE PAYMENT date 7/15 - 8/14/22	07/13/2022	231.00
			Total for Check Number 36353:	231.00
36354	015880 137475934	DEPT. OF MOTOR VEHICLES (JUNE 30 2022) DMV REPORT FEE ACCT 7	07/13/2022	3.00
			Total for Check Number 36354:	3.00
36355	097300 2-841633 I 3-47177 I	HI-SCHOOL COAT/HAT HOOK HARDWARD, SUPPLIES	07/13/2022	13.77 1.78
			Total for Check Number 36355:	15.55
36356	037800 CK #139	HOME PLACE REHAB FOOD FOR BTL CREW	07/13/2022	79.00
			Total for Check Number 36356:	79.00
36357	6091891 571784	KILLERS PEST CONTROL SALEM PEST CTRL SERVICES ST. 1	07/13/2022	175.00
			Total for Check Number 36357:	175.00
36358	055500 606139 608779	L.N.CURTIS & SONS STRETCHER HARNESS L408 HALLIGAN BAR - ST 3	07/13/2022	320.38 280.10
			Total for Check Number 36358:	600.48
36359	120185 0005	MARK ZEITZER QTRLY PAYMENT 2ND QTR 2022	07/13/2022	125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 36359:	125.00
36360	070060 8175931X	NFPA MEMBER RENEWAL 22-23 ID2644383	07/13/2022	175.00
			Total for Check Number 36360:	175.00
36361	070575 2022 MEMBERSHIP	NVFC 22-23 MEMBERSHIP DUES B. MILES	07/13/2022	21.00
			Total for Check Number 36361:	21.00
36362	073800 2980399	NW NATURAL STAT. 1 SERVICE DATES 6/07-7/07/22	07/13/2022	41.12
			Total for Check Number 36362:	41.12
36363	081050 244576 244695 244764	PAUL'S POWER EQUIPMENT AND WO NEW SAWS/CHAINS, B437 THEFT REPLACEMENT SAW, CHAINS & FILE KIT/ REPLACEMENT SAW KIT PARTS/B437 THEI	07/13/2022	603.10 284.08 26.44
			Total for Check Number 36363:	913.62
36364	092090 0456-003321016 0456-003321556	REPUBLIC SERVICES #456 STAT. 1 GARBAGE SERV. 06/01-06/30 STAT. 8 GARBAGE SERV. 06/01-06/30	07/13/2022	182.25 43.22
			Total for Check Number 36364:	225.47
36365	6091911 SPRING TERM 22	RYAN BREITBACH TUITION REIMB. SPRING TERM 2022	07/13/2022	1,632.00
			Total for Check Number 36365:	1,632.00
36366	095050 CORP ACT TAX WO 2350 WO 2374 WO 2412	SCHURTER TRUCKING 1516 HRS @ 0.0057 PARTS FOR T419 DIAGNOSTIC FOR T489 T489 REPAIR DEF	07/13/2022	8.64 104.00 130.00 1,282.00
			Total for Check Number 36366:	1,524.64
36367	098720 37W52823-424	SDIS 7/1/22-6/30/23 WC RENEWAL PREMIUM, PO	07/13/2022	20,217.75
			Total for Check Number 36367:	20,217.75
36368	097200 12545	SILVERTON CHAMBER OF COMMERC ANNUAL NON-PROFIT MEMBERSHIP B. M.	07/13/2022	125.00
			Total for Check Number 36368:	125.00
36369	097050 678864 679669 679709 680465 684670 685738 686397	SILVERTON AUTO PARTS OIL/OIL FILTER C482 FITTINGS FOR AIR LEAK T419 FITTING FOR AIR LEAK T419 NEW BATTERIES FOR T428 WASHING SUPPLIES E415 MARKER LIGHTS LAMP AIR VALVE & FITTINGS	07/13/2022	31.59 13.82 17.70 396.29 10.59 15.09 100.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 36369:	585.62
36370	6091888	SPRINGBROOK HOLDING COMPANY	07/13/2022	
	009108	PAYROLL MAINT 7/1/22-6/30/23		2,126.72
	009108	FINANCE SUITE MAINT 7/1/22-6/30/23		4,978.89
			Total for Check Number 36370:	7,105.61
36371	211619	UPS	07/13/2022	
	000016A6X1262	SHIPPING ON AIR SAMPLE 6/15		12.95
			Total for Check Number 36371:	12.95
36372	112435	VERIZON WIRELESS	07/13/2022	
	9910167058	E. GRAMBUSCH CELL SERV.: 7/02 - 8/01		41.84
	9910167058	K. VEIT CELL SERV.: 7/02 - 8/01		41.84
	9910167058	K. MILLER CELL SERV.: 07/02 - 8/01		41.84
	9910167058	M. HUGHES CELL SERV.: 07/02 - 08/01		41.84
	9910167058	C. CANTU CELL SERV.: 07/02 - 08/01		41.84
	9910167058	B. MILES CELL SERV.: 07/02 - 08/01		41.84
	9910167058	I. PETERSON CELL SERV.: 07/02 - 08/01		41.84
	9910167058	NORTH BC IPAD SERV.: 482 07/02 - 08/01		40.01
	9910167058	FC IPAD SERV.: 401 07/02 - 08/01		40.01
	9910167058	415 IPAD SERV.: 07/02 - 08/01		40.01
	9910167058	407 IPAD SERV.:		40.01
	9910167058	423 IPAD SERV.: 07/02 - 08/01		40.01
	9910167058	405 IPAD SERV.: 07/02 - 08/01		40.01
	9910167058	411 IPAD SERV.: 07/02 - 08/01		40.01
	9910167058	485 IPAD SERV.: 07/02 - 08/01		40.01
			Total for Check Number 36372:	612.96
36373	6091932	VOSS BURTON	07/13/2022	
	SPRING TERM 22	TUITION REIMB. SPRING TERM 2022		1,632.00
			Total for Check Number 36373:	1,632.00
36374	119000	WILCO	07/13/2022	
	693505/3	WEED KILLER, ALL STATIONS		183.99
			Total for Check Number 36374:	183.99
36375	119609	WITHERS LUMBER	07/13/2022	
	2206-659806	CORNER TRIM PC ST 9		39.40
			Total for Check Number 36375:	39.40
36376	034015	ZIPLY FIBER	07/13/2022	
	6/25-7/24 RL	503-001-0586-110204-5		27.30
	6/25-7/24 ST1	503-873-2805-070997-5		185.76
	6/25-7/24 ST3	503-873-3190-062193-5		59.43
	6/25-7/24 ST8	503-873-6215-090168-5		81.69
	6/25-7/24 STA2	503-873-5097-071291-5		65.78
	6/25-7/24- ST9	503-873-5645-012395-5		59.43
			Total for Check Number 36376:	479.39
			Total for 7/13/2022:	46,922.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
36377	007150 84600659	BOUND TREE MEDICAL, LLC MED SUPPLIES	07/28/2022	603.31
Total for Check Number 36377:				603.31
36378	010172 CP-00398504 CP-00398504 CP-00398504 CP-00398504 CP-00398504 CP-00398504 CP-00398504 CP-00398504 CP-00398504	CARSON OIL COMPANY FUEL FOR B497 FUEL FOR C401 FUEL FOR S423 FUEL FOR D411 FUEL FOR S434 FUEL FOR C482 FUEL FOR 421 FUEL FOR S423 FUEL FOR D411	07/28/2022	75.50 48.09 28.19 23.07 135.16 219.85 118.92 222.36 108.62
Total for Check Number 36378:				979.76
36379	010325 15952	CASCADE FIRE AND SAFETY E485 DEF HEADER	07/28/2022	2,296.95
Total for Check Number 36379:				2,296.95
36380	010025 38D2052016	CLIA LABORATORY PROGRAM CERT PERIOD 01/03/23-01/02/25	07/28/2022	180.00
Total for Check Number 36380:				180.00
36381	6091816 4591 4655	DANIEL EARL WILGUS AIR CONDITIONER MAINTENANCE ST. 1 AIR CONDITIONER REPAIR ST. 8	07/28/2022	6,729.00 89.00
Total for Check Number 36381:				6,818.00
36382	033975 9368883790	GRAINGER CLEANING SUPPLIES ST. 1	07/28/2022	156.21
Total for Check Number 36382:				156.21
36383	035075 1	HRA VEBA TRUST YA462 HRA/VEBA: JUL	07/28/2022 PR Batch 00003.07.2022 YA4	1,600.00
Total for Check Number 36383:				1,600.00
36384	042630 220666	J&M GUTTERS 35FT OF GUTTER FOR ASSOC. BLDG	07/28/2022	385.00
Total for Check Number 36384:				385.00
36385	055500 INV610884	L.N.CURTIS & SONS (3) KEVLARTOWER/LADDERLANYARD L4	07/28/2022	761.65
Total for Check Number 36385:				761.65
36386	057000 9309739833	LAWSON PRODUCTS SHOP SUPPLIES, BIT SET	07/28/2022	175.43
Total for Check Number 36386:				175.43
36387	091893 0773947 0773947	LIFEMAP ASSURANCE CO. AD&D/LIFE INS. EMPLOYER CONTIB AUG LIFEMAP: EMPLOYEE CONTRIB. AUG	07/28/2022 PR Batch 00003.07.2022 AD& PR Batch 00003.07.2022 LIF	67.10 48.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 36387:	115.85
36388	072925 FY202223-1021	METCOM 9-1-1 DISPATCH SERV. FEE FOR FY 2022-23/MON	07/28/2022	7,581.30
			Total for Check Number 36388:	7,581.30
36389	070600 10753	NEW CREATION SIGN & BANNER NEW SIGNAGE ON B407 & B487	07/28/2022	487.50
			Total for Check Number 36389:	487.50
36390	6091896 5020218006 5020634569	PACIFIC OFFICE AUTOMATION INC COPIER LEASE 5/01-5/31/22 COPIER LEASE 6/01-06/30/22	07/28/2022	179.01 179.01
			Total for Check Number 36390:	358.02
36391	6091907 2066	PETER MICHAEL HALL SECURITY PLATES FOR MAN DOORS @ ST	07/28/2022	417.00
			Total for Check Number 36391:	417.00
36392	065870 0214040-IN	PETRO CARD BULK DIESEL 297.30 @ 5.8060	07/28/2022	1,727.03
			Total for Check Number 36392:	1,727.03
36393	083200 0074320000 2603340000 3700411000 5974190000 8950420000	PORTLAND GENERAL ELECTRIC STAT. 8 ELECTRIC SERV. 06/08-07/08/22 STAT. 1 ELECTRIC SERV. 06/08-07/08/22 STAT. 3 ELECTRIC SERV. 06/08-07/08/22 STAT. 9 ELECTRIC SERV. 06/08-07/08/22 STAT. 2 ELECTRIC SERV. 06/06-07/06/22	07/28/2022	145.75 1,197.93 54.47 33.18 35.82
			Total for Check Number 36393:	1,467.15
36394	012100 S95933 S95933 S95933	RADIO COMMUNICATIONS SERVICE, AA BATTERY PACK WHIP ANTENNA VHF PORTABLE RADIO	07/28/2022	615.24 333.12 11,463.90
			Total for Check Number 36394:	12,412.26
36395	097875 3530790	ROTARY CLUB OF SILVERTON 1ST QTR DUES	07/28/2022	50.00
			Total for Check Number 36395:	50.00
36396	098720 03-0052823 03-0052823 03-0052823 03-0052823	SDIS MEDICAL: EMPLOYEE CONTRIB. AUG MEDICAL: EMPLOYER CONTRIB. AUG LTD: EMPLOYER CONTRIB. AUG COBRA PREMIUM C. MILES: AUG	07/28/2022 PR Batch 00003.07.2022 MEI PR Batch 00003.07.2022 MEI PR Batch 00003.07.2022 LTE	1,425.47 12,829.11 235.76 756.43
			Total for Check Number 36396:	15,246.77
36397	027039 930943	SUN LIFE FINANCIAL 930943 LIFE INS. PREMIUM: AUG	07/28/2022	355.83
			Total for Check Number 36397:	355.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
36398	6091829 7/12-8/11	WAVE 056639301-0009602 CONV. BOX	07/28/2022	80.64
Total for Check Number 36398:				80.64
36399	119650 E04990	WOODEN NICKEL CATERING CO SFD PICNIC DINNER	07/28/2022	1,544.40
Total for Check Number 36399:				1,544.40
Total for 7/28/2022:				55,800.06
Report Total (55 checks):				102,722.37

General Ledger

Expense vs Budget with Encumbrances

User: Candace
 Printed: 08/05/22 08:29:38
 Period 01 - 12
 Fiscal Year 2023

Account Number	Description	Budget	End Bal	Available	% Available
25-1-51001	PERSONNEL	\$ 702,000.00	\$ 55,021.02	\$ 646,978.98	92.16%
25-1-51002	EXTRA PERSONNEL	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
25-1-51003	WORKERS COMP COVERAGE	\$ 26,300.00	\$ 20,235.88	\$ 6,064.12	23.06%
25-1-51004	SOCIAL SECURITY	\$ 63,947.00	\$ 5,423.94	\$ 58,523.06	91.52%
25-1-51005	GROUP HEALTH INSURANCE	\$ 219,930.00	\$ 12,829.11	\$ 207,100.89	94.17%
25-1-51006	GROUP LIFE INSURANCE	\$ 22,363.00	\$ 3,563.69	\$ 18,799.31	84.06%
25-1-51007	PERS	\$ 234,791.00	\$ 16,282.17	\$ 218,508.83	93.07%
25-1-51008	UNEMPLOYMENT INSURANCE	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%
25-1-51009	OVERTIME	\$ 35,000.00	\$ 1,521.24	\$ 33,478.76	95.65%
25-1-51010	VOLUNTEERS	\$ 84,000.00	\$ 19,090.00	\$ 64,910.00	77.27%
25-1-51012	MEDICAL SAVINGS PLAN	\$ 24,000.00	\$ 1,600.00	\$ 22,400.00	93.33%
25-1-51013	DIRECTORS EXPENSES	\$ 600.00	\$ -	\$ 600.00	100.00%
PAYROLL RELATED EXP		\$ 1,415,631.00	\$ 135,567.05	\$ 1,280,063.95	90.42%
25-1-61001	OFFICE SUPPLIES	\$ 3,500.00	\$ -	\$ 3,500.00	100.00%
25-1-61002	DUES AND SUBSCRIPTIONS	\$ 8,500.00	\$ 371.00	\$ 8,129.00	95.64%
25-1-61003	CONTRACT SERVICES	\$ 20,000.00	\$ 7,819.63	\$ 12,180.37	60.90%
25-1-61004	TELEPHONE	\$ 20,000.00	\$ 1,188.88	\$ 18,811.12	94.06%
25-1-61005	POSTAGE AND FREIGHT	\$ 2,500.00	\$ 14.51	\$ 2,485.49	99.42%
25-1-61006	UTILITIES	\$ 40,000.00	\$ 2,332.55	\$ 37,667.45	94.17%
25-1-61007	ELECTION EXPENSES	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
25-1-61008	BUILDING MAINT./JANITORIAL	\$ 20,000.00	\$ 1,898.10	\$ 18,101.90	90.51%
25-1-61009	LGIP FEES	\$ 50.00	\$ 0.05	\$ 49.95	99.90%
25-1-61011	ANNUAL AUDIT	\$ 9,000.00	\$ 1,000.00	\$ 8,000.00	88.89%
25-1-61012	EMPLOYEE RECOGNITION	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
25-1-61013	RECRUITING EXPENSE	\$ 2,000.00	\$ 149.90	\$ 1,850.10	92.51%
25-1-61014	TRAINING SUPPLIES	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%
25-1-61015	TRAINING EXPENSE	\$ 50,000.00	\$ 6,148.69	\$ 43,851.31	87.70%
25-1-61016	CONFERENCE EXPENSE	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
25-1-61017	SHOP EXPENSE	\$ 3,500.00	\$ 195.41	\$ 3,304.59	94.42%
25-1-61018	EMS SUPPLIES	\$ 7,000.00	\$ 603.31	\$ 6,396.69	91.38%
25-1-61019	INSURANCE	\$ 68,000.00	\$ -	\$ 68,000.00	100.00%
25-1-61021	TRAVEL EXPENSE	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
25-1-61022	EQUIPMENT MAINTENANCE	\$ 6,500.00	\$ 170.00	\$ 6,330.00	97.38%
25-1-61023	UNIFORM ALLOWANCE	\$ 8,000.00	\$ 35.00	\$ 7,965.00	99.56%
25-1-61024	FUELS AND LUBRICANTS	\$ 35,000.00	\$ 3,642.12	\$ 31,357.88	89.59%
25-1-61025	RURAL ADDRESSING	\$ 650.00	\$ -	\$ 650.00	100.00%
25-1-61026	RADIO MAINTENANCE	\$ 6,500.00	\$ -	\$ 6,500.00	100.00%
25-1-61027	COMPUTER MAINTENANCE	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
25-1-61031	LEGAL SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
25-1-61032	FIREFIGHTING CHEMICALS	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%

Account Number	Description	Budget	End Bal	Available	% Available
25-1-61033	APPLIANCES	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
25-1-61037	ADMINISTRATION SERVICES	\$ 40,000.00	\$ 506.18	\$ 39,493.82	98.73%
25-1-61042	SAFTEY/PROTECTIVE CLOTHING	\$ 6,500.00	\$ -	\$ 6,500.00	100.00%
25-1-61044	SMALL TOOLS AND EQUIPMENT	\$ 6,500.00	\$ 1,693.69	\$ 4,806.31	73.94%
25-1-61045	HAZMAT SUPPLIES	\$ 500.00	\$ -	\$ 500.00	100.00%
25-1-61050	DISPATCH SERVICES	\$ 90,976.00	\$ 7,581.30	\$ 83,394.70	91.67%
25-1-61055	MEDICAL MEMBERSHIPS	\$ 5.00	\$ -	\$ 5.00	100.00%
25-1-61056	HEALTH AND WELFARE	\$ 12,000.00	\$ 1,887.20	\$ 10,112.80	84.27%
25-1-61057	VEHICLE MAINTENANCE	\$ 40,000.00	\$ 4,794.17	\$ 35,205.83	88.01%
25-1-61060	MAJOR FIRE LOSS EXPENSE	\$ 500.00	\$ -	\$ 500.00	100.00%
25-1-61063	GRANT EXPENDITURES	\$ 320,000.00	\$ 12,412.26	\$ 292,911.14	91.53%
25-1-61064	EQUIPMENT TESTING	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
25-1-61065	SCBA MAINTENANCE	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
25-1-61066	INVESTIGATIONS	\$ 500.00	\$ -	\$ 500.00	100.00%
25-1-61070	CONFLAGRATION EXPENSES	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
25-1-61092	FIRE PREVENTION SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
25-1-61093	FIRE PREVENTION	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
25-1-61094	HEALTH/MEDICAL	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
25-1-61095	PROTECTIVE EQUIP MAINT	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
	MATL SUPP & EXP	\$ 913,681.00	\$ 54,443.95	\$ 844,560.45	92.43%
25-1-71001	PROPERTY IMPROVEMENTS MAJOR	\$ 20,000.00	\$ 6,729.00	\$ 13,271.00	66.36%
25-1-71002	PROTECTIVE EQUIPMENT	\$ 45,000.00	\$ -	\$ 42,907.00	95.35%
25-1-71003	MAJOR EQUIPMENT	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
25-1-71004	COMMUNICATION EQUIPMENT	\$ 8,500.00	\$ -	\$ 8,500.00	100.00%
25-1-71010	EQUIPMENT REPLACEMENT	\$ 6,000.00	\$ 1,082.03	\$ 4,917.97	81.97%
25-1-71015	HOSE REPLACEMENT	\$ 7,500.00	\$ -	\$ 7,500.00	100.00%
25-1-71138	COMPUTER EXPENSE	\$ 20,000.00	\$ 60.00	\$ 19,940.00	99.70%
25-1-71139	TRAINING EQUIPMENT	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
	CAPITAL OUTLAY	\$ 132,000.00	\$ 7,871.03	\$ 122,035.97	92.45%
25-1-90001	CONTINGENCIES	\$ 106,788.00	\$ -	\$ 106,788.00	100.00%
	CONTINGENCY	\$ 106,788.00	\$ -	\$ 106,788.00	100.00%
25-5-92006	ENDING FUND BALANCE	\$ 700,000.00	\$ -	\$ 700,000.00	100.00%
	UNAPPROPRIATED	\$ 700,000.00	\$ -	\$ 700,000.00	100.00%
25-1-91025	TRANSFER OUT (FUND 24)	\$ 14,000.00	\$ -	\$ 14,000.00	100.00%
25-1-91026	TRANSFER OUT (FUND 29)	\$ 100,000.00	\$ -	\$ 100,000.00	100.00%
25-1-91027	TRANSFER OUT (FUND 31)	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%
	TRANSFER OUT	\$ 139,000.00	\$ -	\$ 139,000.00	100.00%
25-1-93001	LEASE PRINCIPAL	\$ 52,135.00	\$ -	\$ 52,135.00	100.00%
25-1-93002	LEASE INTEREST	\$ 1,343.00	\$ -	\$ 1,343.00	100.00%
	DEBT SERVICE	\$ 53,478.00	\$ -	\$ 53,478.00	100.00%
Expense Total		\$ 3,460,578.00	\$ 197,882.03	\$ 3,245,926.37	93.80%

BANK ACCOUNT BALANCE COMPARISON

<u>May 31, 2021</u>		<u>May 31, 2022</u>	
Columbia Bank Checking	\$ 221,021.01	Columbia Bank Checking	\$ 222,733.03
Columbia Bank MM	\$ 351,300.25	Columbia Bank MM	\$ 207,135.08
Local Gov't Pool	\$ 1,936,291.87	Local Gov't Pool	\$ 2,359,192.99
Sub Total	\$ 2,508,613.13	Sub Total	\$ 2,789,061.10
<i>OPERATING BUDGET AHEAD \$280,447.97</i>			

<u>June 30, 2021</u>		<u>June 30, 2022</u>	
Columbia Bank Checking	\$ 161,609.77	Columbia Bank Checking	\$ 302,697.05
Columbia Bank MM	\$ 247,640.10	Columbia Bank MM	\$ 223,577.72
Local Gov't Pool	\$ 1,972,297.80	Local Gov't Pool	\$ 2,141,101.02
Sub Total	\$ 2,381,547.67	Sub Total	\$ 2,667,375.79
<i>OPERATING BUDGET AHEAD \$285,828.12</i>			

<u>July 31, 2021</u>		<u>July 31, 2022</u>	
Columbia Bank Checking	\$ 122,901.03	Columbia Bank Checking	\$ 139,785.84
Columbia Bank MM	\$ 155,331.24	Columbia Bank MM	\$ 267,659.17
Local Gov't Pool	\$ 1,981,584.28	Local Gov't Pool	\$ 2,148,201.56
Sub Total	\$ 2,259,816.55	Sub Total	\$ 2,555,646.57
<i>OPERATING BUDGET AHEAD \$295,830.02</i>			

**SILVERTON FIRE DISTRICT
RESOLUTION No. 22-356**

BEFORE THE GOVERNING BOARD OF

SILVERTON RURAL FIRE PROTECTION DISTRICT #2

On April 12, 2022, the Board of Directors for the Silverton Fire District, voted unanimously to change the type of employee contributions made to the Oregon Public Employees Retirement System (OPERS) for all employees of Silverton Rural Fire Protection District #2 from Member Paid Pre-Tax (MPPT) to Employer Paid Pre-Tax (EPPT) contributions, to be deemed “Picked Up” for purposes of Internal Revenue Code Section 414 (h)(2).

WHEREAS, Section 414(h) of the Internal Revenue Code (IRC) provides an employer may treat the 6% PERS contribution by employee as a pick up on a pretax basis and the governing body of the Silverton Rural Fire Protection District #2 has the authority to implement the provisions of section 414(h)(2) of the IRC; and

WHEREAS, the Silverton Rural Fire Protection District #2 has determined that even though the implementation of the provisions of IRC section 414(h)(2) is not required by law, the tax benefit offered by IRC section 414(h)(2) should be provided to all employees who are members of OPERS:

NOW, THEREFORE, BE IT RESOLVED:

- I. That, effective July 1, 2022, the Silverton Rural Fire Protection District #2 will implement the provisions of IRC section 414(h)(2) by making employee contributions pursuant to Oregon Revised Statute 238A.335(2)(a) and Oregon Administrative Rule 459-009-0200(3) to OPERS on behalf of all its employees who are members of the OPERS. “Employee contributions” shall mean those contributions to OPERS which are deducted from the salary of employees and are credited to individual employee’s accounts pursuant to ORS 238A.330(2).
- II. That Section 414(h)(2) provides a special rule that allows for contributions made by the Silverton Rural Fire Protection District #2 to OPERS, although designated as employee contributions, are nevertheless treated as employer contributions if the contributions are picked up by the Silverton Rural Fire Protection District #2.
- III. The employer’s employment policy(s) or agreement(s) is not retroactive in its application.
- IV. That employees shall not have the option of choosing to receive the contributed amounts directly instead of having them paid by the Silverton Rural Fire Protection District #2 to OPERS.
- V. That the Silverton Rural Fire Protection District #2 shall pay to OPERS the contributions designated as employee contributions from the same source of funds as

used in paying salary.

- VI. That the amount of the contributions designated as employee contributions and paid by the Silverton Rural Fire Protection District #2 to OPERS on behalf of an employee shall be the entire contribution required of the employee by OPERS.
- VII. That the contributions designated as employee contributions made by Silverton Rural Fire Protection District #2 to OPERS shall be treated for all purposes, other than taxation, in the same way that member contributions are treated by the OPERS.

PASSED AND ADOPTED by the governing body of the Silverton Rural Fire Protection District #2 this 9th day of August, 2022.

BY

(Les Von Flue, Board President)