

SILVERTON FIRE DISTRICT AGENDA

AGENDA CLOSSES AT 4:00 P.M., MONDAY, PRECEDING SCHEDULED MEETING.
REGULAR BOARD MEETING, June 8, 2021 at 7:00 P.M.
Silverton Station # 1 Video Conference

Join Zoom Meeting:

<https://us02web.zoom.us/j/83306946555?pwd=bnJsaElCUDdaUWg1dTBjTjVKQUNlZz09>

Meeting ID: 833 0694 6555

Passcode: 663944

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

I. ROLL CALL:

Les Von Flue, President

Stacy Palmer, Vice-President

Rob Mengucci, Secretary-Treasurer

Robert Van Epps, Director

Dixon Bledsoe, Director

II. CALL MEETING TO ORDER:

III. PLEDGE OF ALLEGIANCE:

IV. PUBLIC HEARING REGARDING 2021-2022 BUDGET

a) Open Public Hearing

b) Public Comment

c) Close Public Hearing

V. APPROVAL OF MINUTES OF:

a) Regular Board Meeting of May 11, 2021

b) 2021-2022 Budget Committee Meeting, May 18, 2021

c) Board Work Session, May 18, 2021

VI. OPEN FORUM

a) Association Announcements

b) Staff Announcements

VII. OLD BUSINESS:

a)

VIII. FINANCE OFFICER'S REPORT:

a) Check Summary

b) Departmental Expense Report

c) Bank Account Balance Comparison

IX. CHIEF'S REPORT:

a) New Board Member

b) 20-21 Audit

c) Standard of Cover Study

d) Financial Planning (TBD)

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- e) Strategic Plan (TBD)
- f) Operational Guidelines (7/13/21)
- g) Training Report (7/13/21)
- h) Call Response Data (7/13/21)
- i) Recruiting/Retention Report (7/13/21)
- j) Fire Prevention Report (7/13/21)

X. NEW BUSINESS:

- a) Resolution 21-352 To Adopt the Budget for Fiscal Year 2021-2022, Impose and Categorize Taxes, and make Appropriations
- b) Resolution 21-353 In Recognition of Dedicated Service
- c) Resolution 21-354 Resolution Accepting Revenue & Authorizing Expenditures & Transfers
- d) Approve Staff Salary and Benefit Increase
- e) Review Board Policy 206 Revisions

XI. ITEMS PENDING:

- a)

XII. GOOD OF THE ORDER:

XIII. ADJOURNMENT:

SILVERTON FIRE DISTRICT MINUTES

DRAFTED FOR APPROVAL, SUBJECT TO CHANGE AND OR CORRECTION

REGULAR BOARD MEETING 7:00 P.M. May 11, 2021
Silverton Station #1

I. ROLL CALL:

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

Robert Van Epps, Director
Dixon Bledsoe, Director

ABSENT:

Robert Mengucci, Secretary-Treasurer

IN ATTENDANCE:

Chief Miles, Office Manager Cantu, Assistant Chief Grambusch (*via zoom*), Maintenance FF Peterson (*via zoom*), BC Terhaar (*via zoom*), Lt. Veit (*via zoom*), Lt. Redman-Brown, (*via zoom*), Lt. Baker, (*via zoom*), BC Pilmore, (*via zoom*)

II. CALL MEETING TO ORDER:

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

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF MINUTES OF:

a) Regular Board Meeting Minutes

Director Bledsoe made a motion to approve the minutes of the April 13, 2021 board meeting as presented. Vice President Palmer seconded the motion. The motion carried unanimously. (*President Von Flue: Aye, Vice-President Palmer: Aye, Director: Bledsoe: Aye*)

V. OPEN FORUM:

Lt. Veit shared that the Silverton Firefighters Association voted and passed all changes made to the Volunteer Incentive Plan. Lt. Veit stated that volunteers were excited to return to the community and had begun scheduling Public Education Events.

Lt. Redman-Brown stated that the North Battalion did not have much to report due to the time of year.

Chief Miles expressed his appreciation for the condolences and support received by the District after his mother's passing.

VI. OLD BUSINESS:

No old business was discussed at this meeting.

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

VIII. CHIEF'S REPORT

a) Staff Vacancy

Chief Miles reported that Lt. Heuchert accepted a position with the Oregon State Fire Marshal's Office but would remain as a volunteer with the Silverton Fire District. Chief Miles stated that he, along with AC Grambusch, interviewed five candidates and after careful review selected volunteer firefighter Lt. Keith Veit to fill the vacancy. The Board expressed their appreciation for the years of service provided by Lt. Heuchert to the District and congratulated Lt. Veit on his successful appointment.

b) Budget

Chief Miles reported that the budget was available to the public and was delivered to each of the budget committee members. Chief Miles reminded the Board of the Budget Committee Meeting next Tuesday, May 18th at 7:00pm via Zoom.

c) Training & Call Reports

AC Grambusch reviewed the training, drill, and call reports with the Board. AC Grambusch stated drill attendance had increased to 64% and call response was up 131%. AC Grambusch stated that volunteers have been available around the station throughout the day and have been absolutely stellar responding to the increased call volume during the day, evenings and weekends. Vice President Palmer inquired if the increase on medical calls was due to the District's decision to broaden which medical calls the District responded to. AC Grambusch responded that District guidelines had not changed and the increased volume was most likely due to common fluctuations.

d) Operational Guidelines

AC Grambusch stated he did not have anything new to report on operational guidelines but was in the process of working on them.

e) Right of Way Dedication

Chief Miles stated that he consulted with Director Bledsoe regarding the real estate value of a 10ft x 200ft strip of District property currently within the right of way of the Gateway Project. Chief Miles added that additional questions will be posed to the contractor regarding the retention basin also located within the proposed improvement.

IX. NEW BUSINESS:

a) Resolution 21-351 Accepting Revenue & Authorizing Expenditures & Transfers for 2020 Conflagrations

Director Van Epps made a motion to adopt Resolution 21-351 to accept revenue and authorizing expenditures and transfers for 2020 conflagrations. Director Bledsoe seconded the motion. The motion carried unanimously.

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

X. ITEMS PENDING:

No items were pending at this meeting.

XI. GOOD OF THE ORDER:

Lt. Heuchert thanked the Board and Chief Miles for their guidance, leadership and support throughout his employment with the Silverton Fire District and looked forward to his new role with the OSFM office as well as his new role as a volunteer with the District.

President Von Flue stated that the Board needed to convene to discuss wages and benefits for staff and suggested a Board Work Session after the budget committee meeting on May 18th. After discussion, the Board agreed to meet after the budget meeting to review comparables provided by administration right after the budget committee meeting on May 18th. AC Grambusch stated that a union contract no longer existed between career staff and IAFF Local 1159 and expressed the importance of trust between the Board and staff to honor the Boards commitment to bring salaries and benefits comparable to other fire districts of similar size.

Director Van Epps expressed his sincere appreciation of the firefighters at the Scotts Mills station who took care of him during his medical emergency and commended them for doing their duty in a professional and efficient manner. BC Terhaar accepted Director Van Epps gratitude on behalf of the volunteers who responded.

XII. ADJOURNMENT:

With no further business to come before the Board, the meeting was adjourned at 7:41 p.m.

Approved this _____ day of _____, 2021.

President

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SILVERTON FIRE DISTRICT

MINUTES

DRAFTED FOR APPROVAL, SUBJECT TO CHANGE AND/OR CORRECTION

BUDGET COMMITTEE MEETING: May 18, 2021 at 7:00P.M.

Silverton Station 1

I. ROLL CALL

Les Von Flue, President
Stacy Palmer, Secretary/Treasurer
Bob Van Epps, Director
Robert Mengucci, Director
Dixon Bledsoe, Director

John Bock, Committee Member
Jon Debo, Committee Member
Gordy Jensen, Committee Member
Fred Bridgehouse, Committee Member
Nick Robinson, Committee Member

IN ATTENDANCE

Chief Bill Miles, Budget Officer
Candace Cantu, Office Administrator
Ian Peterson, Maintenance FF
Rick Heuchert, FF

Ed Grambusch, Assistant Chief
Keith Veit, Lt. Recruiter FF
Max Hughes, FF/EMT

II. CALL MEETING TO ORDER

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

III. INTRODUCTIONS

The meeting was held via Zoom, therefore introductions did not need to be made by each individual present for the budget meeting.

IV. BUDGET COMMITTEE CHAIR ELECTIONS

President Von Flue opened nominations for Committee Chairman. Committee Member Debo nominated Committee Member Jensen for Chairman. With no other nominations for Chairman, the Committee elected Gordy Jensen as Budget Committee Chairman unanimously.

V. GOALS FOR 2021-2022 BUDGET

Chairman Jensen allowed Chief Miles to review the budget message with the committee. With no questions from the committee, Chairman Jensen preceded with the individual fund reviews.

VI. FUNDS REVIEW

Chairman Jensen turned the budget meeting over to Budget Officer Miles who summarized the purpose of each fund.

Fund 22 - Debt Service

Budget Officer Miles explained that the fund is used to repay the District’s bond liability. The fund is used to issue payments for the 2015 Bond that was passed on May 19, 2015. No questions were brought forth by the Budget Committee.

| | |
|---|------------------|
| Proposed Revenue | \$384,743 |
| Bond Principal Expense | \$275,000 |
| Bond Interest Expense | \$64,856 |
| <u>Unappropriated Ending Fund Balance</u> | <u>\$44,887</u> |
| Fund 22 Total | \$384,743 |

Fund 24 - Volunteer Incentive Plan

Budget Officer Miles explained that this fund was established for the purpose of providing the volunteer members of the District an incentive benefit to recognize activity and years of service. The money for Fund 24 is transferred from Fund 25. No questions were brought forth by the Budget Committee.

| | |
|---------------------------------|-----------------|
| Proposed Revenue | \$14,000 |
| <u>Payroll Related Expenses</u> | <u>\$14,000</u> |
| Fund 24 Total | \$14,000 |

Fund 25 – General Fund

Budget Officer Miles reviewed the information presented in General Fund 25 with the Budget Committee members. No questions were brought forth by the Budget Committee.

| | |
|---|--------------------|
| Proposed Revenue | \$3,019,727 |
| Payroll Related Expenses | \$1,118,500 |
| Material Supplies & Expenses | \$728,750 |
| Capital Outlay | \$124,000 |
| Contingencies | \$125,000 |
| Transfer Out (Fund 24) | \$14,000 |
| Transfer Out (Fund 29) | \$110,000 |
| Transfer Out (Fund 31) | \$46,000 |
| Fund 25 Debt Service | \$53,477 |
| <i>Lease Principal</i> | <i>\$50,825</i> |
| <i>Lease Interest</i> | <i>\$2,652</i> |
| <u>Unappropriated Ending Fund Balance</u> | <u>\$700,000</u> |
| Fund 25 Total | \$3,019,727 |

Fund 29 - Reserve Fund

Budget Officer Miles reviewed the information presented in Fund 29, the Reserve Fund, with the Budget Committee members. Chief Miles answered various questions asked by the Budget Committee.

| | |
|--|------------------|
| Beginning Balance | \$570,262 |
| Transfer in Revenue Fund 25 | \$110,000 |
| Equipment Expense | \$0 |
| Apparatus Expense | \$0 |
| <hr/> | |
| Reserved for Future Expenditure | \$680,262 |

Fund 30 – Capital Projects

Budget Officer Miles reviewed the information presented in Fund 30, the Capital Projects Fund, with the Budget Committee members. No questions were brought forth by the Budget Committee.

| | |
|-------------------------|-----------------|
| Proposed Revenue | \$29,437 |
| Capital Outlay Expense | \$29,437 |
| <hr/> | |
| Fund 30 Total | \$0 |

Fund 31 – Personnel Expense Reserve

Budget Officer Miles reviewed the information presented in Fund 31, the Personnel Expense Reserve Fund, with the Budget Committee members. Chief Miles answered various questions asked by the Budget Committee.

| | |
|--|------------------|
| Beginning Balance | \$230,365 |
| Transfer in Revenue Fund 25 | \$46,000 |
| Misc Receipts | 10,449 |
| Payroll Related Expenses | \$25,822 |
| <hr/> | |
| Reserved for Future Expenditure | \$260,992 |

VII COMMITTEE TOTAL BUDGET VOTE

Committee Member Debo made the motion that the Budget Committee approve the 2021-2022 fiscal year budget as presented, Funds 22, 24, 25, 29, 30, 31 and the property taxes it contains at the rate of \$1.0397 per \$1,000 of value for operating purposes and in the amount of \$357,743 for general obligation bond debt service. Committee Member Bridgehouse seconded the motion. The motion passed unanimously.

VIII ADJOURNMENT

With no further business to come before the committee, President Von Flue closed the meeting at 7:20 p.m. on May 18, 2021.

Approved this _____ day of _____, 2021.

President

Minutes recorded and prepared by Candace Cantu

SILVERTON FIRE DISTRICT BOARD WORK SESSION MINUTES

May 18, 2021, 8:00 p.m.
Silverton Station # 1

*No formal action will take place during this workshop.
A subject summary and action, if any, shall be presented during the
June 8, 2021 Regular Board of Directors Meeting*

ROLL CALL:

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

Dixon Bledsoe, Director
Bob Van Epps, Director

ABSENT:

All directors were present

IN ATTENDANCE:

Chief Miles, Office Manager Cantu, AC Grambusch, Lt. Veit, Maintenance FF Peterson,
FF Hughes, FF Heuchert

CALL TO ORDER & PLEDGE OF ALLEGIANCE:

The meeting was called to order by President Von Flue at 8:00 p.m.

DISCUSSION:

3.1 Salary Discussion for Fiscal Year 2021-2022

Chief Miles presented salary comparisons from fire districts similar in size to Silverton Fire. Chief Miles stated that after careful consideration, a 15% salary increase was necessary to bring employees up to wages comparable to other districts with similar job duties. After review and discussion amongst the Board, a 15% increase was approved to move forward for vote at the next board meeting.

3.2 Increase monthly VEBA Contribution

Chief Miles suggested a \$200 per month contribution into employee's VEBA account payable in one lump sum in July. Chief Miles stated that the District does not offer orthodontia coverage to its employees and felt that the new contribution amount would present a similar benefit while bringing the District

comparable to others similar in size. After review and discussion amongst the Board, a \$200 per month contribution payable in a lump sum into each employee's VEBA was approved to move forward for vote at the next board meeting.

3.3 Life Insurance

Office Administrator Cantu stated that the District had an opportunity to increase the life insurance amount from \$25,000 to \$50,000 at a reduced rate. The new life insurance was a term life policy and was less in premium per month than the current plan. After review and discussion amongst the Board, increasing the life insurance for each employee to \$50,000 was approved to move forward for vote at the next board meeting.

IV Adjournment:

The meeting was adjourned at 8:38 P.M.

Approved this _____ day of _____, 2021.

President

Minutes recorded and prepared by Candace Cantu

Accounts Payable

Checks by Date - Detail by Check Date

User: candace
 Printed: 6/2/2021 3:11 AM



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|---|-------------------------|---|
| 35682 | 010320 385492 | ACTION FIRE & SAFETY GEAR BAGS | 05/12/2021 | |
| | | | | 399.75 |
| Total for Check Number 35682: | | | | 399.75 |
| 35683 | 001098 10733 10734 10735 45950 | ADVANCE DESIGN SYSTEMS, INC. VIPRE UPGRADE WIRELESS CONNECT, PRINTER CONNECT EMAIL EXCHANGE, SOFTWARE UPDATE PHONE SYS. INSTALL & CONFIG. | 05/12/2021 | |
| | | | | 485.00 320.00 3,400.00 12,863.50 |
| Total for Check Number 35683: | | | | 17,068.50 |
| 35684 | 010185 2503 2503 2503 2503 2503 3725 3725 3725 3725 4845 4845 4845 4845 5311 5311 5311 5311 5311 8105 8105 8105 9000 | CARDMEMBER SERVICE (COVID) COVID CLINIC (3) TV MOUNTS (2) EMT RECERT FEE (COVID) FOOD FOR COVID CLINIC (COVID) ZOOM SUBSCRIPT FOOD FOR REHAB CREW CALLCENTRIC FEE (1) EMT RECERT FEE BATTERIES FOR SMOKE ALARMS TEST KIT PART REPAIR T418 PVC PIPE DRAIN FOR MENS RR PORTA TANK REPAIR 419 WEIGHT PLATE FOR TRAINING (4) EMT RECERT FEE (1) DPSST FINGERPRINT FEE (COVID) ZOOM SUBSCRIPT (3) WEEDERS DPSST CERT. FEE QTRLY 941 CERT. FEE (COVID) ZOOM SUBSCRIPT. (COVID) FOOD FOR COVID CLINIC FIRE CERTS POSTAGE FEE | 05/12/2021 | |
| | | | | 479.97 356.97 110.00 39.95 14.99 102.22 40.00 55.00 18.78 204.62 7.30 13.00 87.75 12.57 22.76 220.00 40.00 14.99 98.97 1.40 6.45 14.99 124.98 7.65 |
| Total for Check Number 35684: | | | | 2,095.31 |
| 35685 | 010172 CP00310319 CP00310319 CP00310319 CP00310319 CP00310319 CP00310319 CP00310319 CP00310319 CP00310319 | CARSON OIL COMPANY FUEL FOR 432 FUEL FOR 421 FUEL FOR 423 FUEL FOR 412 FUEL FOR 411 FUEL FOR 434 FUEL FOR 401 FUEL FOR 413 | 05/12/2021 | |
| | | | | 124.88 37.02 25.26 91.41 23.96 46.14 78.51 22.76 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|--|-------------------------------|--------------------------------------|
| | CP00310319 | FUEL FOR 411 | | 70.84 |
| | | | Total for Check Number 35685: | 520.78 |
| 35686 | 010325 116537 | CASCADE FIRE AND SAFETY PARTS FOR 415 | 05/12/2021 | 897.98 |
| | | | Total for Check Number 35686: | 897.98 |
| 35687 | 096412 00167 | CITY OF SCOTTS MILLS WATER USAGE AT STAT. 8 3/1-4/30 | 05/12/2021 | 182.79 |
| | | | Total for Check Number 35687: | 182.79 |
| 35688 | 096998 5.05070.0 5.05071.0 5.05072.6 | CITY OF SILVERTON WATER USAGE AT STAT. 1 4/19 WATER USAGE STAT. 1 MAINT BAY 4/19 WATER USE: STAT. 1 SPRINKLERS 4/19 | 05/12/2021 | 281.28 58.99 71.48 |
| | | | Total for Check Number 35688: | 411.75 |
| 35689 | 013528 25480 | CRUISE MASTER PRISMS, INC. NAMETAGS | 05/12/2021 | 491.15 |
| | | | Total for Check Number 35689: | 491.15 |
| 35690 | 900067 1 | DAN BROWN DETAIL SUPPLIES FOR APPARATUS | 05/12/2021 | 40.74 |
| | | | Total for Check Number 35690: | 40.74 |
| 35691 | 015500 72372034 | DE LAGE LANDEN COPIER LEASE PAYMENT 5/15-6/14 | 05/12/2021 | 231.00 |
| | | | Total for Check Number 35691: | 231.00 |
| 35692 | 015880 83785277 | DEPT. OF MOTOR VEHICLES (1) DMV REPORT FEE | 05/12/2021 | 3.00 |
| | | | Total for Check Number 35692: | 3.00 |
| 35693 | 6091876 1 | DREYDAN RIPLEY TUITION REIMB. QTR 1 | 05/12/2021 | 1,512.00 |
| | | | Total for Check Number 35693: | 1,512.00 |
| 35694 | 240518 53581 53581 53581 53581 | ESO SOLUTIONS, INC FH CAD MONITOR FH SUPPORT FH LICENSE FH INPECTOR FOR IPAD | 05/12/2021 | 254.62 716.11 620.63 159.14 |
| | | | Total for Check Number 35694: | 1,750.50 |
| 35695 | 097300 SILFIRED SILFIRED | HI-SCHOOL PHARMACY #1178 ACCT CREDIT NUT DRIVER | 05/12/2021 | -5.00 7.59 |
| | | | Total for Check Number 35695: | 2.59 |
| 35696 | 037800 172 | HOME PLACE (COVID) FOOD FOR COVID CLINIC | 05/12/2021 | 134.20 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|---|-------------------------------|----------------------------------|
| | | | Total for Check Number 35696: | 134.20 |
| 35697 | 098725 59356 | LOCAL GOVERNMENT LAW GROUP P. LEGAL SERVICES APRIL | 05/12/2021 | 686.00 |
| | | | Total for Check Number 35697: | 686.00 |
| 35698 | 072925 2020211254 | METCOM 9-1-1 DISPATCH SERV. FEE FOR JUNE | 05/12/2021 | 6,777.10 |
| | | | Total for Check Number 35698: | 6,777.10 |
| 35699 | 073800 2980399 | NW NATURAL STAT. 1 SERVICE DATES 7/7-8/5 | 05/12/2021 | 35.38 |
| | | | Total for Check Number 35699: | 35.38 |
| 35700 | 6091861 24683 | OREGON COMMERCIAL TIRE FLAT REPAIR 405 | 05/12/2021 | 49.50 |
| | | | Total for Check Number 35700: | 49.50 |
| 35701 | 092090 0456003130545 0456003131140 | REPUBLIC SERVICES #456 STAT. 1 GARBAGE SERV. 4/1-4/30 STAT. 8 GARBAGE SERV. 4/1-4/30 | 05/12/2021 | 182.25 30.14 |
| | | | Total for Check Number 35701: | 212.39 |
| 35702 | 098720 WCSDA2019065934 WCSDA2020066525 | SDIS WC CLAIM REIMB. WC CLAIM REIMB. | 05/12/2021 | 130.84 848.74 |
| | | | Total for Check Number 35702: | 979.58 |
| 35703 | 096520 10754 10803 | SEA WESTERN FIRE EQUIPMENT TURNOUT NAMEPLATES (70) GLOVES | 05/12/2021 | 73.70 6,887.50 |
| | | | Total for Check Number 35703: | 6,961.20 |
| 35704 | 096976 21570 21570 | SILVER CREEK AUTO PARTS, INC. BATTERY FOR AUX. PUMP 497 LOAD CHAIN 489 | 05/12/2021 | 95.54 62.61 |
| | | | Total for Check Number 35704: | 158.15 |
| 35705 | 6091888 005989 005989 | SPRINGBROOK HOLDING COMPANY 1 PAYROLL SUITE RENEWAL FINANCE SUITE RENEWAL | 05/12/2021 | 2,025.45 4,741.80 |
| | | | Total for Check Number 35705: | 6,767.25 |
| 35706 | 6091908 21262 | STANDARD ELECTRIC, INC ELECTRICAL FOR NEW GENERATOR | 05/12/2021 | 4,605.00 |
| | | | Total for Check Number 35706: | 4,605.00 |
| 35707 | 112435 9878886495 9878886495 9878886495 9878886495 | VERIZON WIRELESS CHIEF IPAD SERV.: 5/2-6/1 AC IPAD SERV.: 5/2-6/1 STA. 1 IPAD SERV.: 5/2-6/1 E. GRAMBUSCH CELL SERV.: 5/2-6/1 | 05/12/2021 | 40.01 40.01 40.01 44.26 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|---|-------------------------------|---|
| | 9878886495 | R. HEUCHERT CELL SERV.: 5/2-6/1 | | 44.26 |
| | 9878886495 | B. PILMORE CELL SERV.: 5/2-6/1 | | 44.26 |
| | 9878886495 | M. HUGHES CELL SERV.: 5/2-6/1 | | 44.26 |
| | 9878886495 | C. CANTU CELL SERV.: 5/2-6/1 | | 44.26 |
| | 9878886495 | B. MILES CELL SERV.: 5/2-6/1 | | 44.26 |
| | 9878886495 | I. PETERSON CELL SERV.: 5/2-6/1 | | 44.26 |
| | 9878886495 | STA. 8 IPAD SERV.: 5/2-6/1 | | 40.01 |
| | | | Total for Check Number 35707: | 469.86 |
| 35708 | 115400 17431143 | W.S. DARLEY & CO. ADAP. RIGID | 05/12/2021 | 76.80 |
| | | | Total for Check Number 35708: | 76.80 |
| 35709 | 119000 823701 823701 823701 823701 823701 | WILCO PREEN PELLETS WEED KILLER MOUSE TRAPS, SIMPLE GREEN HOE CULTIVATOR | 05/12/2021 | 79.97 33.98 29.99 96.45 19.99 |
| | | | Total for Check Number 35709: | 260.38 |
| 35710 | 230918 9853 | WIRE WORKS LLC LIGHTS, SIRENS, NEW 401 | 05/12/2021 | 11,709.54 |
| | | | Total for Check Number 35710: | 11,709.54 |
| 35711 | 034015 4/25-5/24 RL 4/25-5/24 ST1 4/25-5/24 ST2 4/25-5/24 ST3 4/25-5/24 ST8 4/25-5/24 ST9 | ZIPLY FIBER 503-001-0586-110204-5 503-873-5328-062885-5 503-873-5097-071291-5 503-873-3190-062193-5 503-873-6215-090168-5 503-873-5645-012395-5 | 05/12/2021 | 25.37 269.72 23.66 40.13 67.40 40.13 |
| | | | Total for Check Number 35711: | 466.41 |
| | | | Total for 5/12/2021: | 65,956.58 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|----------------------------------|---|---|------------------|
| 35712 | 068535 | 911 SUPPLY | 05/27/2021 | |
| | 12043 | NAME TAPE & UNIFORM SHIRT (ZARS) | | 57.99 |
| | 12179 | NAME TAPE & UNIFORM SHIRT (MILLER) | | 57.99 |
| | 12180 | NAME TAPE & UNIFORM SHIRT (BRAZELT) | | 57.99 |
| | 12181 | NAME TAPE & UNIFORM SHIRT (PEOPLES) | | 57.99 |
| | 12182 | NAME TAPE & UNIFORM SHIRT (HANSEN) | | 57.99 |
| | 12184 | NAME TAPE & UNIFORM SHIRT (BREITBA) | | 57.99 |
| | 12185 | NAME TAPE & UNIFORM SHIRT (HARRINC) | | 57.99 |
| | 12188 | NAME TAPE & UNIFORM SHIRT (TOOTLE) | | 57.99 |
| | | | Total for Check Number 35712: | 463.92 |
| 35713 | 6091909 A25688 | BEST POTS, INC. WASTEWATER MAINTENANCE STA. 8 | 05/27/2021 | 330.00 |
| | | | Total for Check Number 35713: | 330.00 |
| 35714 | 010172 | CARSON OIL COMPANY | 05/27/2021 | |
| | CP00313372 | FUEL FOR 402 | | 57.33 |
| | CP00313372 | FUEL FOR 423 | | 66.32 |
| | CP00313372 | FUEL FOR 412 | | 91.72 |
| | CP00313372 | FUEL FOR 434 | | 73.55 |
| | CP00313372 | FUEL FOR 411 | | 105.01 |
| | IN570551 | BULK DIESEL 178.70GAL @ 2.3063 EA | | 412.15 |
| | | | Total for Check Number 35714: | 806.08 |
| 35715 | 031205 3920 | CLEM J. BUTSCH INSURANCE INSTALLMENT VOL ACC. & SICK POLICY | 05/27/2021 | 1,866.00 |
| | | | Total for Check Number 35715: | 1,866.00 |
| 35716 | 035035 22623 22623 | HM DOORS OVERHEAD DOOR SEALS STA. 1 OVERHEAD DOOR INSTALL STA. 1 | 05/27/2021 | 255.00 975.00 |
| | | | Total for Check Number 35716: | 1,230.00 |
| 35717 | 037800 179 | HOME PLACE DINNER FOR SILVERTON FF ASSOC. | 05/27/2021 | 194.50 |
| | | | Total for Check Number 35717: | 194.50 |
| 35718 | 035075 1 | HRA VEBA TRUST YA462 HRA/VEBA: MAY | 05/27/2021 PR Batch 00001.05.2021 YA4 | 650.00 |
| | | | Total for Check Number 35718: | 650.00 |
| 35719 | 091893 IN0662717 IN0662717 | LIFEMAP ASSURANCE CO. AD&D/LIFE INS. EMPLOYER CONTIB: JUN LIFEMAP: EMPLOYEE CONTRIB.: JUN | 05/27/2021 PR Batch 00001.05.2021 AD& PR Batch 00001.05.2021 LIF1 | 50.00 46.25 |
| | | | Total for Check Number 35719: | 96.25 |
| 35720 | 068000 16148549 | MOTOROLA SOLUTIONS, INC. (6) MINITOR PAGERS | 05/27/2021 | 2,071.08 |
| | | | Total for Check Number 35720: | 2,071.08 |
| 35721 | 068400 1 | MT. ANGEL AUTO PARTS CLAIM REPAIR 482 | 05/27/2021 | 18,584.04 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|--|--|---|
| | | | Total for Check Number 35721: | 18,584.04 |
| 35722 | 070600 10368 | NEW CREATION SIGN & BANNER SIGN & LETTERING REPAIR 482 | 05/27/2021 | 250.00 |
| | | | Total for Check Number 35722: | 250.00 |
| 35723 | 6091901 405660 | PACIFIC OFFICE AUTOMATION (SALE DOCUMENT COPIES 4/7-5/7 | 05/27/2021 | 111.74 |
| | | | Total for Check Number 35723: | 111.74 |
| 35724 | 6091896 5015149437 | PACIFIC OFFICE AUTOMATION INC COPIER LEASE 6/1-6/30 | 05/27/2021 | 179.01 |
| | | | Total for Check Number 35724: | 179.01 |
| 35725 | 083200 0074320000 2603340000 3700411000 5974190000 8950420000 | PORTLAND GENERAL ELECTRIC STAT. 8 ELECTRIC SERV. 4/7-5/6 STAT. 1 ELECTRIC SERV. 4/7-5/6 STAT. 3 ELECTRIC SERV. 4/7-5/6 STAT. 9 ELECTRIC SERV. 4/7-5/6 STAT. 2 ELECTRIC SERV. 4/7-5/6 | 05/27/2021 | 108.55 1,046.14 42.52 29.76 38.86 |
| | | | Total for Check Number 35725: | 1,265.83 |
| 35726 | 012100 97127 97130 | RADIO COMMUNICATIONS SERVICE, ANTENNA RPLCMNT & INSTALL FOR 482 ANTENNA RPLCMNT FOR 437 | 05/27/2021 | 898.25 47.00 |
| | | | Total for Check Number 35726: | 945.25 |
| 35727 | 098720 03-0052823 03-0052823 03-0052823 03-0052823 03-0052823 03-0052823 03-0052823 | SDIS COBRA PREMIUM C. MILES: JUN COBRA PREMIUM G. JENSEN: JUN ACCT CREDIT V. HERMAN 21-22 EAP ENROLLMENT (71 EA @ 18.72) MEDICAL: EMPLOYEE CONTRIB.: JUN MEDICAL: EMPLOYER CONTRIB.: JUN LTD: EMPLOYER CONTRIB. : JUN | 05/27/2021 PR Batch 00001.05.2021 LTD PR Batch 00001.05.2021 MEI PR Batch 00001.05.2021 MEI PR Batch 00001.05.2021 LTD | 755.31 1,396.51 -720.83 1,329.12 722.19 6,499.71 145.95 |
| | | | Total for Check Number 35727: | 10,127.96 |
| 35728 | 096520 10870 10999 | SEA WESTERN FIRE EQUIPMENT (2) XS CROSSTECH GLOVES (1) MED CROSSTECH GLOVES | 05/27/2021 | 192.50 92.70 |
| | | | Total for Check Number 35728: | 285.20 |
| 35729 | 200120 0003842377 | STATESMAN JOURNAL BUDGET PUBLIC NOTICE | 05/27/2021 | 139.61 |
| | | | Total for Check Number 35729: | 139.61 |
| 35730 | 027039 930943 | SUN LIFE FINANCIAL 930943 LIFE INS. PREMIUM: JUN | 05/27/2021 | 403.56 |
| | | | Total for Check Number 35730: | 403.56 |
| 35731 | 200118 24984 | TARGETSOLUTIONS LEARNING, LLC TS MAINT. FEE | 05/27/2021 | 395.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|----------------------------|---|-------------------------|--------------|
| | 24984 | TS PREMIER | | 3,115.00 |
| | 24984 | TS PLATFORM | | 98.00 |
| Total for Check Number 35731: | | | | 3,608.00 |
| 35732 | 010700 | VOYA-OSGP | 05/27/2021 | |
| | 1 | OSGP CONTRIB FOR: 2427 | | 2,166.00 |
| | 2 | OSGP CONTRIB FOR: 8807 | | 100.00 |
| | 3 | OSGP CONTRIB FOR: 2738 | | 200.00 |
| | 4 | OSGP CONTRIB FOR: 1314 | | 2,166.50 |
| Total for Check Number 35732: | | | | 4,632.50 |
| 35733 | 115400 17433629 | W.S. DARLEY & CO. DBL ADAPTER | 05/27/2021 | 105.86 |
| Total for Check Number 35733: | | | | 105.86 |
| 35734 | 6091829 056639301000881 | WAVE CONV. BOX FEE : 5/11-6/11 | 05/27/2021 | 48.36 |
| Total for Check Number 35734: | | | | 48.36 |
| 35735 | 232118 61395 | WURDINGER MANUFACTURING & FA STEEL PLATE FOR GENERATOR | 05/27/2021 | 15.00 |
| Total for Check Number 35735: | | | | 15.00 |
| Total for 5/27/2021: | | | | 48,409.75 |

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|-----------------|-------------------|--------------------|-------------------|---------------------|
| | Invoice No | Description | Reference | |

Report Total (54 checks):

114,366.33

General Ledger

Expense vs Budget with Encumbrances

User: candace

Printed: 06/02/21 03:12:13

Period 01 - 11

Fiscal Year 2021

| Account Number | Description | Budget | End Bal | Available | % Available |
|----------------------------|----------------------------|------------------------|----------------------|----------------------|---------------|
| 25-1-51001 | PERSONNEL | \$ 531,240.00 | \$ 388,818.87 | \$ 142,421.13 | 26.81% |
| 25-1-51002 | EXTRA PERSONNEL | \$ 1,500.00 | \$ - | \$ 1,500.00 | 100.00% |
| 25-1-51003 | WORKERS COMP COVERAGE | \$ 26,000.00 | \$ (5,176.71) | \$ 31,176.71 | 119.91% |
| 25-1-51004 | SOCIAL SECURITY | \$ 63,500.00 | \$ 48,954.67 | \$ 14,545.33 | 22.91% |
| 25-1-51005 | GROUP HEALTH INSURANCE | \$ 126,000.00 | \$ 76,908.15 | \$ 49,091.85 | 38.96% |
| 25-1-51006 | GROUP LIFE INSURANCE | \$ 15,000.00 | \$ 12,009.70 | \$ 2,990.30 | 19.94% |
| 25-1-51007 | PERS | \$ 180,000.00 | \$ 143,639.20 | \$ 36,360.80 | 20.20% |
| 25-1-51008 | UNEMPLOYMENT INSURANCE | \$ 12,500.00 | \$ 4,267.74 | \$ 8,232.26 | 65.86% |
| 25-1-51009 | OVERTIME | \$ 102,000.00 | \$ 97,999.76 | \$ 4,000.24 | 3.92% |
| 25-1-51010 | VOLUNTEERS | \$ 159,490.00 | \$ 134,884.53 | \$ 24,605.47 | 15.43% |
| 25-1-51012 | MEDICAL SAVINGS PLAN | \$ 12,000.00 | \$ 8,450.00 | \$ 3,550.00 | 29.58% |
| 25-1-51013 | DIRECTORS EXPENSES | \$ 600.00 | \$ - | \$ 600.00 | 100.00% |
| PAYROLL RELATED EXP | | \$ 1,229,830.00 | \$ 910,755.91 | \$ 319,074.09 | 25.94% |
| 25-1-61001 | OFFICE SUPPLIES | \$ 3,500.00 | \$ 1,644.22 | \$ 1,855.78 | 53.02% |
| 25-1-61002 | DUES AND SUBSCRIPTIONS | \$ 8,500.00 | \$ 8,959.16 | \$ (459.16) | -5.40% |
| 25-1-61003 | CONTRACT SERVICES | \$ 18,000.00 | \$ 14,109.59 | \$ 3,890.41 | 21.61% |
| 25-1-61004 | TELEPHONE | \$ 16,000.00 | \$ 11,311.12 | \$ 4,688.88 | 29.31% |
| 25-1-61005 | POSTAGE AND FREIGHT | \$ 1,800.00 | \$ 1,770.45 | \$ 29.55 | 1.64% |
| 25-1-61006 | UTILITIES | \$ 32,000.00 | \$ 32,306.32 | \$ (306.32) | -0.96% |
| 25-1-61007 | ELECTION EXPENSES | \$ 5,000.00 | \$ - | \$ 5,000.00 | 100.00% |
| 25-1-61008 | BUILDING MAINT./JANITORIAL | \$ 15,000.00 | \$ 10,828.18 | \$ 4,171.82 | 27.81% |
| 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 | \$ 104.86 | \$ 2,395.14 | 95.81% |
| 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 | \$ 27,006.05 | \$ 2,993.95 | 9.98% |
| 25-1-61016 | CONFERENCE EXPENSE | \$ 6,000.00 | \$ - | \$ 6,000.00 | 100.00% |
| 25-1-61017 | SHOP EXPENSE | \$ 3,000.00 | \$ 1,079.65 | \$ 1,920.35 | 64.01% |
| 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 | \$ 1,370.22 | \$ 5,129.78 | 78.92% |
| 25-1-61023 | UNIFORM ALLOWANCE | \$ 7,500.00 | \$ 3,428.55 | \$ 4,071.45 | 54.29% |
| 25-1-61024 | FUELS AND LUBRICANTS | \$ 28,000.00 | \$ 20,409.86 | \$ 7,590.14 | 27.11% |
| 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 | \$ 2,160.45 | \$ 7,839.55 | 78.40% |
| 25-1-61031 | LEGAL SERVICES | \$ 20,000.00 | \$ 8,123.92 | \$ 11,876.08 | 59.38% |
| 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 | \$ 6,724.71 | \$ 33,275.29 | 83.19% |
| 25-1-61042 | SAFETY/PROTECTIVE CLOTHING | \$ 6,000.00 | \$ 2,057.98 | \$ 3,942.02 | 65.70% |
| 25-1-61044 | SMALL TOOLS AND EQUIPMENT | \$ 8,500.00 | \$ 3,642.34 | \$ 4,857.66 | 57.15% |
| 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 | \$ 3,632.35 | \$ 6,367.65 | 63.68% |
| 25-1-61057 | VEHICLE MAINTENANCE | \$ 85,280.00 | \$ 49,994.34 | \$ 35,285.66 | 41.38% |
| 25-1-61060 | MAJOR FIRE LOSS EXPENSE | \$ 500.00 | \$ 203.67 | \$ 296.33 | 59.27% |
| 25-1-61063 | GRANT EXPENDITURES | \$ 165,000.00 | \$ 95,907.20 | \$ 69,092.80 | 41.87% |
| 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 | \$ 381.74 | \$ 818.26 | 68.19% |
| 25-1-61092 | FIRE PREVENTION SUPPLIES | \$ 1,500.00 | \$ 450.97 | \$ 1,049.03 | 69.94% |
| 25-1-61093 | FIRE PREVENTION | \$ 1,500.00 | \$ 210.34 | \$ 1,289.66 | 85.98% |
| 25-1-61094 | HEALTH/MEDICAL | \$ 14,000.00 | \$ 1,620.00 | \$ 12,380.00 | 88.43% |
| 25-1-61095 | PROTECTIVE EQUIP MAINT | \$ 4,000.00 | \$ 591.24 | \$ 3,408.76 | 85.22% |
| | MATL SUPP & EXP | \$ 739,056.00 | \$ 494,746.76 | \$ 244,309.24 | 33.06% |
| 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 | \$ 7,983.16 | \$ 22,016.84 | 73.39% |
| 25-1-71003 | MAJOR EQUIPMENT | \$ 10,000.00 | \$ 6,166.46 | \$ 3,833.54 | 38.34% |
| 25-1-71004 | COMMUNICATION EQUIPMENT | \$ 8,500.00 | \$ 2,540.33 | \$ 5,959.67 | 70.11% |
| 25-1-71010 | EQUIPMENT REPLACEMENT | \$ 8,000.00 | \$ - | \$ 8,000.00 | 100.00% |
| 25-1-71015 | HOSE REPLACEMENT | \$ 7,500.00 | \$ - | \$ 7,500.00 | 100.00% |
| 25-1-71138 | COMPUTER EXPENSE | \$ 12,000.00 | \$ 3,549.99 | \$ 8,450.01 | 70.42% |
| 25-1-71139 | TRAINING EQUIPMENT | \$ 6,000.00 | \$ - | \$ 6,000.00 | 100.00% |
| | CAPITAL OUTLAY | \$ 107,000.00 | \$ 33,491.02 | \$ 73,508.98 | 68.70% |
| 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 | \$ 1,674,470.08 | \$ 1,471,893.92 | 46.78% |

BANK ACCOUNT BALANCE COMPARISON

| <u>March 31, 2020</u> | | <u>March 31, 2021</u> | |
|-------------------------------|------------------------|------------------------|------------------------|
| Columbia Bank Checking | \$ 101,700.91 | Columbia Bank Checking | \$ 158,527.15 |
| Columbia Bank MM | \$ 43,392.61 | Columbia Bank MM | \$ 589,661.51 |
| Local Gov't Pool | \$ 2,035,965.53 | Local Gov't Pool | \$ 1,922,504.92 |
| Sub Total | \$ 2,181,059.05 | Sub Total | \$ 2,670,693.58 |
| <i>OPERATING BUDGET AHEAD</i> | | \$489,634.53 | |
| 2015 Bond | \$ 290,761.69 | 2015 Bond | \$ 113,659.21 |
| Grand Total | \$ 2,471,820.74 | Grand Total | \$ 2,784,352.79 |
| OVERALL AHEAD | | \$312,532.05 | |

| <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 | |

**SILVERTON FIRE DISTRICT
RESOLUTION No. 21-352**

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Silverton Rural Fire Protection District hereby adopts the budget for fiscal year 2021-2022 Debt Service Fund, Volunteer Incentive Plan Fund, General Fund, Capital Reserve Fund, Capital Projects and Personnel Expense Reserve Fund in the total amount of \$4,414,983*. This budget is now on file at the Marion County and Clackamas County Assessor's Offices.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2021, for the following purposes:

Debt Service (Fund 22)

| | |
|-------------------|----------------------|
| Debt Service..... | \$ 339,856.00 |
| Total..... | \$ 339,856.00 |

Volunteer Incentive Plan (Fund 24)

| | |
|-------------------------|---------------------|
| Fire and EMS Services | |
| Personnel Services..... | \$ 14,000.00 |
| Total..... | \$ 14,000.00 |

General Fund (Fund 25)

| | |
|---------------------------|------------------------|
| Fire and EMS Services | |
| Personnel Services..... | \$ 1,118,500.00 |
| Materials & Services..... | \$ 728,750.00 |
| Capital Outlay..... | \$ 124,000.00 |
| Debt Service..... | \$ 53,477.00 |
| Transfers Out..... | \$ 170,000.00 |
| Contingency..... | \$ 125,000.00 |
| Total..... | \$ 2,319,727.00 |

Capital Reserve (Fund 29)

| | |
|-----------------------|-------------|
| Fire and EMS Services | |
| Capital Outlay..... | \$ - |
| Total..... | \$ - |

Capital Projects (Fund 30)

| | |
|-----------------------|---------------------|
| Fire and EMS Services | |
| Capital Outlay..... | \$ 29,437.00 |
| Total..... | \$ 29,437.00 |

Personnel Expense Reserve (Fund 31)

| | |
|-------------------------|---------------------|
| Fire and EMS Services | |
| Personnel Services..... | \$ 25,822.00 |
| Total..... | \$ 25,822.00 |

| | |
|---|--------------------------|
| Total APPROPRIATIONS, All Funds . . . | \$ 2,728,842.00 |
| Total Unappropriated and Reserve Amounts, All Funds . . . | \$ 1,686,141.00 |
| TOTAL ADOPTED BUDGET . . . | \$ 4,414,983.00 * |

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2021 - 2022 : (1) at the rate of \$ 1.0397 per \$1000 of assessed value for permanent rate tax; (2) In the amount of \$357,743 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax..... \$ 1.0397 /\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$357,743

The above resolution statements were approved and declared adopted on June 8, 2021.

X _____
Les Von Flue, President, Board of Directors

X _____
Robert Mengucci, Secretary, Board of Directors

X _____
Attest: Candace Cantu, District Clerk

SILVERTON FIRE DISTRICT

RESOLUTION NO. 21-353

**RECOGNITION OF DEDICATED SERVICE TO THE
CITIZENS OF THE SILVERTON FIRE DISTRICT**

WHEREAS, ROBERT VAN EPPS has completed seventeen years, six months as a member of the Budget Committee, which he was first appointed in fiscal year 2003-2004 and to the Board of Directors, October of 2007, which he was subsequently re-elected thereafter to multiple terms; and

WHEREAS, ROBERT VAN EPPS, whose dedicated public service to this community as a budget committee member, Director, and Secretary of the Board has been in the highest tradition of public service and good government; and

WHEREAS, ROBERT VAN EPPS, whose devoted and dedicated service of more than seventeen years has helped prepare the Silverton Fire Protection District for orderly and effective growth and development; and

WHEREAS, the Silverton Fire Protection District wishes to express its appreciation for his service and dedication to the citizens of the Fire District.

NOW, THEREFORE BE IT RESOLVED, that the Silverton Fire Protection District, by and through its Board of Directors, hereby respectfully acknowledges and commends his services to the people of this Fire District and community.

ADOPTED BY THE BOARD OF DIRECTORS, Silverton Fire Protection District, Silverton, Oregon, this 8th day of June, 2021.

President

ATTEST:

By _____
Secretary

SILVERTON FIRE DISTRICT

RESOLUTION NO. 21-354

RESOLUTION ACCEPTING REVENUE AND AUTHORIZING EXPENDITURES AND TRANSFERS FOR THE 2020 WILDFIRES

WHEREAS, Silverton Fire District responded to a conflagration deployment in the State of Oregon during the 2020 fire season, specifically the Beachie Creek & Cascade Complex Wildfire; and

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

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

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

NOW THEREFORE, be it resolved, the Board of Directors of the Silverton Fire District hereby acknowledges the receipt of and hereby authorizes conflagration revenues totaling \$32,572.84 transferred into General Fund, under Personnel Expenditures as listed below:

| Fund 29 Account | CR | DR |
|-----------------------------------|-------------|-------------|
| 25-1-51004 Social Security | \$ 2,500.00 | |
| 25-1-51007 PERS | \$ 3,000.00 | |
| 25-1-51009 Overtime | \$ 2,000.00 | |
| 25-1-51010 Volunteers | \$25,072.84 | |
| 25-0-45075 Conflagration Receipts | | \$32,572.84 |

ADOPTED BY THE BOARD OF DIRECTORS of the Silverton Fire District at a regular scheduled meeting held on this day of June 8, 2021.

Les Von Flue
President, Board of Directors

Robert Mengucci
Secretary-Treasurer, Board of Directors

ATTEST:

Candace Cantu
District Clerk

