

SILVERTON FIRE DISTRICT AGENDA

AGENDA CLOSSES AT 4:00 P.M., MONDAY, PRECEDING SCHEDULED MEETING.
REGULAR BOARD MEETING, October 13, 2020 at 7:00 P.M.
Silverton Station # 1 Video Conference

Join Zoom Meeting:

<https://us02web.zoom.us/j/83643081217?pwd=Rm5qQUpwNlE3NEdUZHNCWFEEwQ0pFUT09>

Meeting ID: 836 4308 1217

Passcode: 990471

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

I. ROLL CALL:

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

Robert Van Epps, Director
Dixon Bledsoe, Director

II. CALL MEETING TO ORDER:

III. PLEDGE OF ALLEGIANCE:

IV. APPROVAL OF MINUTES OF:

a) Regular Board Meeting of August 11, 2020

V. OPEN FORUM

a) Association Announcements
b) Staff Announcements

VI. DIRECTOR OATH OF OFFICE

VII. OLD BUSINESS:

a) Board Work Session Date
b) Board Action to Authorize New Signer

VIII. FINANCE OFFICER'S REPORT:

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

IX. CHIEF'S REPORT:

a) Bond Projects
b) Conflagrations
c) Succession Plan
d) Financial Planning
e) Board Handbook
f) Audit

**SILVERTON FIRE DISTRICT
AGENDA (cont.'d)**

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- g) Operational Guidelines (Due 10/13/20)
- h) Training Report (Due 10/13/20)
- i) Call Response Data (Due 10/13/20)
- j) Recruiting/Retention Report (Due 10/13/20)
- k) Fire Prevention Report (Due 10/13/20)
- l) Strategic Plan (12/8/20)
- m) Standard of Cover Study (12/8/20)

X. NEW BUSINESS:

XI. ITEMS PENDING:

XII. GOOD OF THE ORDER:

XIII. ADJOURNMENT:

Accounts Payable

Checks by Date - Detail by Check Date

User: candace
 Printed: 10/9/2020 2:16 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
35291	001098 10603	ADVANCE DESIGN SYSTEMS, INC. SERVER UPDATES	09/17/2020	60.00
Total for Check Number 35291:				60.00
35292	010185	CARDMEMBER SERVICE	09/17/2020	
	2503	GROCERY FOR CALIFORNIA FIRE		41.30
	2503	MERCHANDISE RETURN CREDIT		-72.75
	2503	(COVID) GOWNS		247.45
	2503	USB DRIVES		53.44
	2503	(COVID) ZOOM SUBSCRIPTION		14.99
	2503	FENCING MATERIAL		232.55
	2503	SUPPLIES FOR CALIFORNIA FIRE		47.80
	3725	CANOPY REPAIR PARTS		153.00
	4845	FUEL FOR CALIFORNIA FIRE		55.62
	4845	GROCERY FOR CALIFORNIA FIRE		9.23
	4845	MOTOR FOR NOZZLE B437		691.83
	4845	FUEL FOR CALIFORNIA FIRE		41.72
	5311	DOLLIES		109.98
	5311	WATER FOR REHAB		37.45
	5311	FINGERPRINT FEE		40.00
	5311	GROCERY FOR STOCK		7.97
	5311	LIGHTS FOR EASTVIEW TOWER		39.98
	8105	PLATES/BOWLS		56.97
	8105	GROCERY FOR REHAB		82.61
	8105	STORAGE BLANKETS		49.90
	8105	(COVID) HAND SANITIZER BOTTLES		107.80
	8105	CLEANING SUPPLIES		99.90
	8105	GROCERY FOR REHAB		42.98
	8105	INK		9.98
	8105	LIFE JACKETS		142.14
	8105	(COVID) ZOOM SUBSCRIPTION		14.99
	8105	(COVID) HAND SANITIZER (GALLONS)		399.00
	8105	HEADPHONES FOR BOARD MTG		149.99
	9000	HELMET DECALS		77.50
Total for Check Number 35292:				2,985.32
35293	010172	CARSON OIL COMPANY	09/17/2020	
	CP00270985	FUEL FOR 402		39.77
	CP00270985	FUEL FOR 421		67.27
	CP00270985	FUEL FOR 437		147.45
	CP00270985	FUEL FOR 412		115.02
	CP00270985	FUEL FOR 413		23.46
	CP00270985	FUEL FOR 401		41.14
	CP00270985	FUEL FOR 411		39.24
	CP00270985	FUEL FOR 414		42.46
	CP00270985	FUEL FOR 482		47.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 35293:	562.84
35294	096412 00167	CITY OF SCOTTS MILLS WATER USAGE AT STAT. 8 7/1-8/31	09/17/2020	213.84
			Total for Check Number 35294:	213.84
35295	096998 5.05070.0 5.05071.0 5.05072.6	CITY OF SILVERTON WATER USAGE AT STAT. 1 8/18 WATER USAGE STAT. 1 MAINT BAY 8/18 WATER USE: STAT. 1 SPRINKLERS 8/18	09/17/2020	263.06 48.99 753.07
			Total for Check Number 35295:	1,065.12
35296	015500 69326288	DE LAGE LANDEN COPIER LEASE PAYMENT 9/15-10/14	09/17/2020	231.00
			Total for Check Number 35296:	231.00
35297	015880 56377837	DEPT. OF MOTOR VEHICLES (2) DMV REPORT FEE	09/17/2020	6.00
			Total for Check Number 35297:	6.00
35298	033975 9643462170 9643462188	GRAINGER CLEANING SUPPLIES PAPER TOWELS	09/17/2020	190.21 73.28
			Total for Check Number 35298:	263.49
35299	097300 SILFIRED SILFIRED SILFIRED SILFIRED SILFIRED SILFIRED SILFIRED	HI-SCHOOL PHARMACY #1178 KEYS PARTS BANDAIDS SPRINKLER LINE REPAIR HARDWARE FOR FENCE STAIN FOR FENCE ACCT CREDIT	09/17/2020	14.10 16.99 10.47 21.36 35.99 94.14 -10.64
			Total for Check Number 35299:	182.41
35300	040250 3287331	ICC ANNUAL DUES FOR MEMBER 5239747	09/17/2020	145.00
			Total for Check Number 35300:	145.00
35301	065870 A389419 A389620 A389667	MARC NELSON OIL PRODUCTS BULK DIESEL STA. 1 410 GAL @ 1.666EA (WILDFIRE 2020) BULK DIESEL STA. 1 (WILDFIRE 2020) BULK DIESEL STA. 8	09/17/2020	724.44 427.94 229.90
			Total for Check Number 35301:	1,382.28
35302	065835 45	MCFD #1 (25) ESSENTIALS OF FIRE FIGHTING BOOK	09/17/2020	1,740.00
			Total for Check Number 35302:	1,740.00
35303	070061 7788676X	NFPA 20-21 FIRE CODE SUBSCRIPT. ID# 2644383	09/17/2020	1,795.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 35303:	1,795.50
35304	073800 2980399	NW NATURAL STAT. 1 SERVICE DATES 8/5-9/3	09/17/2020	33.77
			Total for Check Number 35304:	33.77
35305	6091892 U0208611 U0231159 U0287542 U0287543 U0287545	PACER PROPANE PROPANE FILL RADIO TOWER PROPANE FILL STA. 2 PROPANE FILL STA. 3 PROPANE FILL STA. 9 PROPANE FILL STA. 8	09/17/2020	364.61 354.90 293.71 161.47 264.13
			Total for Check Number 35305:	1,438.82
35306	083200 0074320000 2603340000 3700411000 5974190000 8950420000	PORTLAND GENERAL ELECTRIC STAT. 8 ELECTRIC SERV. 8/7-9/9 STAT. 1 ELECTRIC SERV. 8/7-9/9 STAT. 3 ELECTRIC SERV. 8/7-9/9 STAT. 9 ELECTRIC SERV. 8/7-9/9 STAT. 2 ELECTRIC SERV. 8/7-9/9	09/17/2020	164.45 1,119.34 53.72 28.77 37.70
			Total for Check Number 35306:	1,403.98
35307	012100 95407 95714 95963 95964 96015	RADIO COMMUNICATIONS SERVICE, RADIO/MIC INSTALL 423, 483 RADIO SERVICE 423, 483 RADIO SERVICE RADIO SERVICE RADIO INSTALL/SERVICE 423	09/17/2020	422.25 62.50 187.50 187.50 510.50
			Total for Check Number 35307:	1,370.25
35308	092090 0456003020586 0456003021183	REPUBLIC SERVICES #456 STAT. 1 GARBAGE SERV. 8/1-8/31 STAT. 8 GARBAGE SERV. 8/1-8/31	09/17/2020	182.25 30.14
			Total for Check Number 35308:	212.39
35309	6091871 20305	SALEM SEAL COATING STA. 1 SEAL COAT	09/17/2020	15,413.00
			Total for Check Number 35309:	15,413.00
35310	096976 21570 21570 21570	SILVER CREEK AUTO PARTS, INC. ROTO LIGHT 416 PIN CLIP 482 PAINT	09/17/2020	72.05 42.95 8.11
			Total for Check Number 35310:	123.11
35311	112435 9861960832 9861960832 9861960832 9861960832 9861960832 9861960832 9861960832 9861960832 9861960832	VERIZON WIRELESS E. GRAMBUSCH CELL SERV.: 9/2-10/1 R. HEUCHERT CELL SERV.: 9/2-10/1 B. PILMORE CELL SERV.: 9/2-10/1 M. HUGHES CELL SERV.: 9/2-10/1 C. CANTU CELL SERV.: 9/2-10/1 B. MILES CELL SERV.: 9/2-10/1 I. PETERSON CELL SERV.: 9/2-10/1 STA. 8 IPAD SERV.:9/2-10/1	09/17/2020	43.68 43.68 43.68 43.68 43.68 43.68 43.68 43.68 40.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9861960832	AC IPAD SERV.:9/2-10/1		40.01
	9861960832	CHIEF IPAD SERV.: 9/2-10/1		40.01
	9861960832	STA. 1 IPAD SERV.:9/2-10/1		40.01
Total for Check Number 35311:				465.80
35312	119000	WILCO	09/17/2020	
	670929	WIRE FOR FENCE		11.99
	670964	VALVE BOX		12.99
	671087	WIRE FOR FENCE		11.99
	671100	WASHER		9.79
Total for Check Number 35312:				46.76
35313	119609	WITHERS LUMBER	09/17/2020	
	2008542310	FENCE PROJECT		24.90
Total for Check Number 35313:				24.90
35314	034015	ZIPLY FIBER	09/17/2020	
	0123955	PHONE SERV. STA. 9: 8/25-9/24		48.58
	0621935	PHONE SERV. STA. 3: 8/25-9/24		48.58
	0628855	PHONE SERV. STA. 1: 8/25-9/24		301.62
	0712915	PHONE SERV. STA. 2: 8/25-9/24		51.75
	0901685	PHONE SERV. STA. 8: 8/25-9/24		66.79
	1102045	RADIO LINE SERV: 8/25-9/24		26.21
Total for Check Number 35314:				543.53
Total for 9/17/2020:				31,709.11
35315	010172	CARSON OIL COMPANY	09/29/2020	
	CP00274327	FUEL FOR 404		27.91
	CP00274327	FUEL FOR 413		47.03
	CP00274327	FUEL FOR 411		28.72
	CP00274327	FUEL FOR 414		20.35
	CP00274327	FUEL FOR 482		241.49
	CP00274327	FUEL FOR 432		78.86
	CP00274327	FUEL FOR 419		33.75
	CP00274327	FUEL FOR 402		22.64
	CP00274327	FUEL FOR 421		48.45
	CP00274327	FUEL FOR 423		54.66
	CP00274327	FUEL FOR 437		114.38
	CP00274327	FUEL FOR 412		112.23
	CP00274327	FUEL FOR 411		10.94
	CP00274327	FUEL FOR 414		30.81
	CP00274327	FUEL FOR 401		68.67
Total for Check Number 35315:				940.89
35316	013528	CRUISE MASTER PRISMS, INC.	09/29/2020	
	24982	PASSPORT NAME TAGS		21.35
Total for Check Number 35316:				21.35
35317	6091816	DANIEL EARL WILGUS	09/29/2020	
	3036	(WILDFIRE 2020) HVAC FILTERS STA. 1 & S		85.00
Total for Check Number 35317:				85.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
35318	6091876 SUMMER TERM	DREYDAN RIPLEY RV TUITION REIMB. SUMMER TERM	09/29/2020	1,512.00
Total for Check Number 35318:				1,512.00
35319	032005 256087	G & G AUTO CARE SUPPLY, INC. (WILDFIRE 2020) WASH BRUSHES STA. 8	09/29/2020	70.84
Total for Check Number 35319:				70.84
35320	037800 00028	HOME PLACE REHAB CREW STA. 1 & 8	09/29/2020	49.10
Total for Check Number 35320:				49.10
35321	035075 1	HRA VEBA TRUST YA462 HRA/VEBA: SEP	09/29/2020 PR Batch 00006.09.2020 YA4	780.00
Total for Check Number 35321:				780.00
35322	6091837 1 2 3	IAFF LOCAL 1159 IAFF PAC FUND: SEP LOCAL PAC FUND: SEP LOCAL 1159 DUES: SEP	09/29/2020 PR Batch 00006.09.2020 IAF PR Batch 00006.09.2020 LOC PR Batch 00006.09.2020 LOC	6.27 6.27 271.08
Total for Check Number 35322:				283.62
35323	6091891 433647	KILLERS PEST CONTROL SALEM PEST CONTROL SERVICES 8/31	09/29/2020	145.00
Total for Check Number 35323:				145.00
35324	091893 IN0596073 IN0596073	LIFEMAP ASSURANCE CO. AD&D/LIFE INS. EMPLOYER CONTIB: OCT LIFEMAP: EMPLOYEE CONTRIB.: OCT	09/29/2020 PR Batch 00006.09.2020 AD& PR Batch 00006.09.2020 LIF	49.30 46.25
Total for Check Number 35324:				95.55
35325	065870 A389807	MARC NELSON OIL PRODUCTS (WILDFIRE 2020) BULK DIESEL 155 @ 1.61¢	09/29/2020	250.96
Total for Check Number 35325:				250.96
35326	072925 2020211089 CREWFORCE202021	METCOM 9-1-1 DISPATCH SERVICES: OCT CREW FORCE MAPPING	09/29/2020	6,777.09 299.00
Total for Check Number 35326:				7,076.09
35327	081050 235310	PAUL'S POWER EQUIPMENT AND WO (CONFLAG 2020) CHAINS FOR CHAINSAW	09/29/2020	37.00
Total for Check Number 35327:				37.00
35328	012100 S94105 S94105 S94106 S94106	RADIO COMMUNICATIONS SERVICE, (WILDFIRE 2020) KENWOOD BATTERIES (WILDFIRE 2020) NASPO DISCOUNT (WILDFIRE 2020) KENWOOD ANTENNA'S (WILDFIRE 2020) NASPO DISCOUNT	09/29/2020	1,167.11 -315.00 168.00 -50.40
Total for Check Number 35328:				969.71
35329	098720	SDIS	09/29/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	03-0052823	COBRA PREMIUM G. JENSEN: OCT		1,396.51
	03-0052823	MEDICAL: EMPLOYEE CONTRIB.: OCT	PR Batch 00006.09.2020 MEI	789.00
	03-0052823	MEDICAL: EMPLOYER CONTRIB.: OCT	PR Batch 00006.09.2020 MEI	7,100.97
	03-0052823	LTD: EMPLOYER CONTRIB.: OCT	PR Batch 00006.09.2020 LTE	175.14
	03-0052823	COBRA PREMIUM C. MILES: OCT		755.31
Total for Check Number 35329:				10,216.93
35330	027039 930943	SUN LIFE FINANCIAL 930943 LIFE INS. PREMIUM: OCT	09/29/2020	345.64
Total for Check Number 35330:				345.64
35331	6091893 SUMMER TERM	TRENTON RAINFORTH RV TUITION REIMB. SUMMER TERM	09/29/2020	1,512.00
Total for Check Number 35331:				1,512.00
35332	010700	VOYA-OSGP	09/29/2020	
	1	OSGP CONTRIB FOR: 8807		100.00
	2	OSGP CONTRIB FOR: 2738		200.00
	3	OSGP CONTRIB FOR: 2427		2,166.00
	4	OSGP CONTRIB FOR: 1314		2,166.50
Total for Check Number 35332:				4,632.50
35333	232118 60115	WURDINGER MANUFACTURING & FA VALVE KIT	09/29/2020	76.21
Total for Check Number 35333:				76.21
Total for 9/29/2020:				29,100.39
Report Total (43 checks):				60,809.50

General Ledger

Expense vs Budget with Encumbrances

User: candace

Printed: 10/09/20 14:18:05

Period 01 - 03

Fiscal Year 2020

Account Number	Description	Budget	End Bal	Available	% Available
25-1-51001	PERSONNEL	\$ 455,000.00	\$ 111,157.24	\$ 343,842.76	75.57%
25-1-51002	EXTRA PERSONNEL	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
25-1-51003	WORKERS COMP COVERAGE	\$ 26,000.00	\$ 18,651.43	\$ 7,348.57	28.26%
25-1-51004	SOCIAL SECURITY	\$ 45,000.00	\$ 10,051.44	\$ 34,948.56	77.66%
25-1-51005	GROUP HEALTH INSURANCE	\$ 126,300.00	\$ 26,326.59	\$ 99,973.41	79.16%
25-1-51006	GROUP LIFE INSURANCE	\$ 15,000.00	\$ 3,011.80	\$ 11,988.20	79.92%
25-1-51007	PERS	\$ 130,000.00	\$ 30,499.20	\$ 99,500.80	76.54%
25-1-51008	UNEMPLOYMENT INSURANCE	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%
25-1-51009	OVERTIME	\$ 35,000.00	\$ 3,390.66	\$ 31,609.34	90.31%
25-1-51010	VOLUNTEERS	\$ 70,000.00	\$ 14,142.50	\$ 55,857.50	79.80%
25-1-51012	MEDICAL SAVINGS PLAN	\$ 10,500.00	\$ 2,730.00	\$ 7,770.00	74.00%
25-1-51013	DIRECTORS EXPENSES	\$ 600.00	\$ 150.00	\$ 450.00	75.00%
	PAYROLL RELATED EXP	\$ 916,100.00	\$ 220,110.86	\$ 695,989.14	75.97%
25-1-61001	OFFICE SUPPLIES	\$ 3,500.00	\$ 758.17	\$ 2,741.83	78.34%
25-1-61002	DUES AND SUBSCRIPTIONS	\$ 8,500.00	\$ 2,101.99	\$ 6,398.01	75.27%
25-1-61003	CONTRACT SERVICES	\$ 18,000.00	\$ 1,475.00	\$ 16,525.00	91.81%
25-1-61004	TELEPHONE	\$ 16,000.00	\$ 4,239.84	\$ 11,760.16	73.50%
25-1-61005	POSTAGE AND FREIGHT	\$ 1,500.00	\$ 20.76	\$ 1,479.24	98.62%
25-1-61006	UTILITIES	\$ 32,000.00	\$ 6,187.64	\$ 25,812.36	80.66%
25-1-61007	ELECTION EXPENSES	\$ 4,000.00	\$ 4,654.62	\$ (654.62)	-16.37%
25-1-61008	BUILDING MAINT./JANITORIAL	\$ 15,000.00	\$ 1,090.36	\$ 13,909.64	92.73%
25-1-61009	LGIP FEES	\$ 150.00	\$ 0.20	\$ 149.80	99.87%
25-1-61011	ANNUAL AUDIT	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	50.00%
25-1-61012	EMPLOYEE RECOGNITION	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
25-1-61013	RECRUITING EXPENSE	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
25-1-61014	TRAINING SUPPLIES	\$ 2,000.00	\$ 33.23	\$ 1,966.77	98.34%
25-1-61015	TRAINING EXPENSE	\$ 25,000.00	\$ 8,818.14	\$ 16,181.86	64.73%
25-1-61016	CONFERENCE EXPENSE	\$ 8,500.00	\$ -	\$ 8,500.00	100.00%
25-1-61017	SHOP EXPENSE	\$ 3,000.00	\$ 433.16	\$ 2,566.84	85.56%
25-1-61018	EMS SUPPLIES	\$ 3,000.00	\$ 867.55	\$ 2,132.45	71.08%
25-1-61019	INSURANCE	\$ 46,000.00	\$ -	\$ 46,000.00	100.00%
25-1-61021	TRAVEL EXPENSE	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
25-1-61022	EQUIPMENT MAINTENANCE	\$ 6,500.00	\$ 988.85	\$ 5,511.15	84.79%
25-1-61023	UNIFORM ALLOWANCE	\$ 8,000.00	\$ 683.15	\$ 7,316.85	91.46%
25-1-61024	FUELS AND LUBRICANTS	\$ 30,000.00	\$ 6,206.15	\$ 23,793.85	79.31%
25-1-61025	RURAL ADDRESSING	\$ 750.00	\$ 118.20	\$ 631.80	84.24%
25-1-61026	RADIO MAINTENANCE	\$ 12,000.00	\$ 1,015.53	\$ 10,984.47	91.54%
25-1-61027	COMPUTER MAINTENANCE	\$ 6,000.00	\$ 5,720.00	\$ 280.00	4.67%
25-1-61031	LEGAL SERVICES	\$ 20,000.00	\$ 3,564.00	\$ 16,436.00	82.18%
25-1-61032	FIREFIGHTING CHEMICALS	\$ 1,200.00	\$ 936.00	\$ 264.00	22.00%
25-1-61033	APPLIANCES	\$ 4,500.00	\$ 3,404.00	\$ 1,096.00	24.36%
25-1-61037	ADMINISTRATION SERVICES	\$ 7,500.00	\$ 349.20	\$ 7,150.80	95.34%
25-1-61042	SAFETY/PROTECTIVE CLOTHING	\$ 5,000.00	\$ 417.05	\$ 4,317.55	86.35%
25-1-61044	SMALL TOOLS AND EQUIPMENT	\$ 8,500.00	\$ 2,064.90	\$ 6,435.10	75.71%
25-1-61045	HAZMAT SUPPLIES	\$ 500.00	\$ -	\$ 500.00	100.00%

Account Number	Description	Budget	End Bal	Available	% Available
25-1-61050	DISPATCH SERVICES	\$ 77,000.00	\$ 25,618.76	\$ 51,381.24	66.73%
25-1-61055	MEDICAL MEMBERSHIPS	\$ 7,500.00	\$ 3,450.00	\$ 4,050.00	54.00%
25-1-61056	HEALTH AND WELFARE	\$ 10,000.00	\$ 2,095.76	\$ 7,904.24	79.04%
25-1-61057	VEHICLE MAINTENANCE	\$ 28,000.00	\$ 3,328.45	\$ 24,671.55	88.11%
25-1-61060	MAJOR FIRE LOSS EXPENSE	\$ 300.00	\$ -	\$ 300.00	100.00%
25-1-61063	GRANT EXPENDITURES	\$ 451,790.00	\$ -	\$ 451,790.00	100.00%
25-1-61064	EQUIPMENT TESTING	\$ 12,000.00	\$ 111.99	\$ 11,888.01	99.07%
25-1-61065	SCBA MAINTENANCE	\$ 2,500.00	\$ 57.60	\$ 2,442.40	97.70%
25-1-61066	INVESTIGATIONS	\$ 500.00	\$ -	\$ 500.00	100.00%
25-1-61067	STATION 2 GRANT EXPENSE	\$ -	\$ -	\$ -	0.00%
25-1-61068	STATION 3 GRANT EXPENSE	\$ -	\$ -	\$ -	0.00%
25-1-61069	STATION 9 GRANT EXPENSE	\$ -	\$ -	\$ -	0.00%
25-1-61070	CONFLAGRATION EXPENSES	\$ 1,200.00	\$ 19.81	\$ 1,180.19	98.35%
25-1-61092	FIRE PREVENTION SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
25-1-61093	FIRE PREVENTION	\$ 1,500.00	\$ 223.03	\$ 1,276.97	85.13%
25-1-61094	HEALTH/MEDICAL	\$ 14,000.00	\$ -	\$ 14,000.00	100.00%
25-1-61095	PROTECTIVE EQUIP MAINT	\$ 4,000.00	\$ 650.17	\$ 3,349.83	83.75%
25-1-95023	TRANSFER TO	\$ -	\$ -	\$ -	0.00%
	MATL SUPP & EXP	\$ 925,390.00	\$ 95,703.26	\$ 829,421.34	89.63%
25-1-71001	PROPERTY IMPROVEMENTS MAJOR	\$ 25,000.00	\$ 2,000.00	\$ 23,000.00	92.00%
25-1-71002	PROTECTIVE EQUIPMENT	\$ 20,000.00	\$ 1,439.37	\$ 13,898.43	69.49%
25-1-71003	MAJOR EQUIPMENT	\$ 8,000.00	\$ -	\$ 8,000.00	100.00%
25-1-71004	COMMUNICATION EQUIPMENT	\$ 10,000.00	\$ 302.75	\$ 9,697.25	96.97%
25-1-71010	EQUIPMENT REPLACEMENT	\$ 6,755.00	\$ 151.97	\$ 6,603.03	97.75%
25-1-71015	HOSE REPLACEMENT	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
25-1-71138	COMPUTER EXPENSE	\$ 12,000.00	\$ 292.70	\$ 11,707.30	97.56%
25-1-71139	TRAINING EQUIPMENT	\$ 6,000.00	\$ 1,038.96	\$ 4,961.04	82.68%
25-1-71140	LEASE EXPENSE	\$ -	\$ -	\$ -	0.00%
	CAPITAL OUTLAY	\$ 97,755.00	\$ 5,225.75	\$ 87,867.05	89.88%
25-1-90001	CONTINGENCIES	\$ 100,000.00	\$ -	\$ 100,000.00	100.00%
	CONTINGENCY	\$ 100,000.00	\$ -	\$ 100,000.00	100.00%
25-5-92006	ENDING FUND BALANCE	\$ 675,000.00	\$ -	\$ 675,000.00	100.00%
	UNAPPROPRIATED	\$ 675,000.00	\$ -	\$ 675,000.00	100.00%
25-1-91025	TRANSFER OUT (FUND 24)	\$ 14,000.00	\$ -	\$ 14,000.00	100.00%
25-1-91026	TRANSFER OUT (FUND 29)	\$ 105,000.00	\$ -	\$ 105,000.00	100.00%
25-1-91027	TRANSFER OUT (FUND 31)	\$ 75,000.00	\$ -	\$ 75,000.00	100.00%
25-1-91028	TRANSFER OUT (FUND 22)	\$ -	\$ -	\$ -	0.00%
	TRANSFER OUT	\$ 194,000.00	\$ -	\$ 194,000.00	100.00%
25-1-93001	LEASE PRINCIPAL	\$ 48,306.00	\$ -	\$ 48,306.00	100.00%
25-1-93002	LEASE INTEREST	\$ 5,171.00	\$ -	\$ 5,171.00	100.00%
	DEBT SERVICE	\$ 53,477.00	\$ -	\$ 53,477.00	100.00%
Expense Total		\$ 2,961,722.00	\$ 321,039.87	\$ 2,635,754.53	88.99%

BANK ACCOUNT BALANCE COMPARISON

<u>July 31, 2019</u>		<u>July 31, 2020</u>	
Columbia Bank Checking	\$ 115,971.14	Columbia Bank Checking	\$ 270,277.34
Columbia Bank MM	\$ 191,296.30	Columbia Bank MM	\$ 123,791.06
Local Gov't Pool	\$ 1,436,581.83	Local Gov't Pool	\$ 1,321,074.36
Sub Total	\$ 1,743,849.27	Sub Total	\$ 1,715,142.76
OPERATING BUDGET AHEAD -\$28,706.51			
2015 Bond	\$ 430,914.87	2015 Bond	\$ 113,601.14
Grand Total	\$ 2,174,764.14	Grand Total	\$ 1,828,743.90
OVERALL AHEAD -\$346,020.24			

<u>August 31, 2019</u>		<u>August 31, 2020</u>	
Columbia Bank Checking	\$ 41,429.06	Columbia Bank Checking	\$ 144,601.54
Columbia Bank MM	\$ 193,343.56	Columbia Bank MM	\$ 125,045.43
Local Gov't Pool	\$ 1,357,055.28	Local Gov't Pool	\$ 1,335,638.64
Sub Total	\$ 1,591,827.90	Sub Total	\$ 1,605,285.61
OPERATING BUDGET AHEAD \$13,457.71			
2015 Bond	\$ 293,019.04	2015 Bond	\$ 113,610.76
Grand Total	\$ 1,884,846.94	Grand Total	\$ 1,718,896.37
OVERALL AHEAD -\$165,950.57			

<u>September 30, 2019</u>		<u>September 30, 2020</u>	
Columbia Bank Checking	\$ 59,314.65	Columbia Bank Checking	\$ 243,380.76
Columbia Bank MM	\$ 198,825.19	Columbia Bank MM	\$ 133,419.82
Local Gov't Pool	\$ 1,216,944.06	Local Gov't Pool	\$ 1,041,204.35
Sub Total	\$ 1,475,083.90	Sub Total	\$ 1,418,004.93
OPERATING BUDGET AHEAD -\$57,078.97			
2015 Bond	\$ 294,955.34	2015 Bond	\$ 113,620.38
Grand Total	\$ 1,770,039.24	Grand Total	\$ 1,531,625.31
OVERALL AHEAD -\$238,413.93			

2020 CONFLAGRATIONS (Snap Shot)

	AMOUNT REQUESTED	REIMB. PERSONNEL	REIMB. EXPENSES	BALANCE
<i>* MOSIER CREEK</i>	\$ 10,273.42	\$ 5,060.72	\$ -	\$ 5,212.70
<i>MEACHAM COMPLEX</i>	\$ 21,213.15	\$ 10,727.55	\$ 113.80	\$ 10,371.80
<i>* LNU COMPLEX</i>	\$ 70,187.93	\$ 53,001.71	\$ 735.95	\$ 16,450.27
<i>* GREEN RIDGE</i>	\$ 19,010.89	\$ 9,573.99	\$ -	\$ 9,436.90
<i>BEACHIE CREEK</i>	\$ 60,744.36	\$ 36,953.11	\$ -	\$ 23,791.25
<i>SLATER</i>	\$ 38,320.88	\$ 23,289.18	\$ 79.33	\$ 14,952.37
<i>DOWTY</i>	\$ 20,392.89	\$ 10,586.27	\$ 19.22	\$ 9,787.40
<i>HOLIDAY</i>	\$ 15,729.83	\$ 7,858.80	\$ 39.46	\$ 7,831.57
<i>ECHO</i>	\$ 11,487.90	\$ 5,671.34	\$ -	\$ 5,816.56
<i>ARCHIE</i>	\$ 10,649.70	\$ 5,478.00	\$ -	\$ 5,171.70
TOTALS	\$ 278,010.95	\$ 168,200.65	\$ 987.76	\$ 108,822.54

** Denotes conflagration submitted to OSFM for reimbursement*

The District currently has three additional conflagrations that are not reflected in this snap shot.

The District is in the process of applying for additional FEMA funding that may reimburse salaries for staff and volunteers, materials and equipment purchased during the course of the declared emergency. In addition to FEMA, the Oregon State Fire Marshals Office has additional funding available to reimburse Districts for response calls associated with the Beachie Creek, North Cascade Complex and Riverside wildfires.



SILVERTON FIRE DISTRICT
***** MEMORANDUM *****

October 9, 2020

TO: Board of Directors
FROM: Rick Heuchert
SUBJECT: Recruiting & Retention Quarterly Report

In mid-August we began the 2020-02 recruit academy with 10 new recruits. During the wildfires the academy took a three week pause due to the district's response to the fires. We have re-started the academy and going strong. The fires proved to be a good recruitment tool. We received an application from a previous member that wished to return and he is currently going through the task performance process and should be ready to respond this week. An application was received from a member of the public and conversations have been had with a retired firefighter from Clackamas and anticipate an application from him within a week.

Candace did a great job of tracking spontaneous volunteer inquiries during the fire and I am currently working through the list to see if we will be able to bring any of them on to the agency. Two of the three people above are from the list.

Ongoing out-reach and recruitment plan.

Recruitment plan over the next few months; reader board posts at station 1 & 8, signage at the out-stations, social media and website presence. In the Spring, working on out-reach into the community with the FireWise communities message as well as recruitment message.

The Silverton Fire District Volunteers and Staff are Dedicated to Serving the Communities of Silverton and Scotts Mills and we are humbled and proud that these Communities have Served Us in our time of need.

During the wildfire events, **our tight knit communities and outside communities** came together during a time of duress. Contractors volunteered to put in bulldozer roads, farmers donated their water tankers, businesses contributed resources, citizens prepared meals for first responders and donated time and countless supplies for one common goal...to keep our friends, family and neighbors safe from harm. Every day we see the appreciation and unity of our community as we drive through town acknowledging posters & yard signs, perusing social media, and the sincere gratitude expressed during conversations with members of the public.

From the Silverton Fire District Volunteers, Staff and Board of Directors to the people and businesses of Silverton and Scotts Mills, to our communities near and far...thank you for your selfless and charitable hearts and coming to our aid!

WE COULD NOT HAVE DONE IT WITHOUT YOU.

