

# SILVERTON FIRE DISTRICT REGULAR BOARD MEETING

March 11, 2025 at 7:00 P.M.

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

## AGENDA

A copy of the board packet is available at [www.silvertonfire.com](http://www.silvertonfire.com). In accordance with House Bill 2560, the meeting will be held in person & electronically using the Zoom web conference platform. Please submit written comments to [candace.cantu@silvertonfire.com](mailto:candace.cantu@silvertonfire.com) by 5:00pm on Monday, March 10, 2025. Comments received will be shared with the Board of Directors and included in the record. The meeting location is accessible to persons with disabilities. A request for the hearing impaired or for other accommodations for persons with disabilities should contact the Office Administrator 48 hours prior to the meeting date at (503) 873-5328 or by email at [candace.cantu@silvertonfire.com](mailto:candace.cantu@silvertonfire.com).

**Zoom Link:** <https://us02web.zoom.us/j/81308440282?pwd=RjhORGZERzVKaEtlMWRPSlowRExqQT09>

**Meeting ID:** 813 0844 0282

**Passcode:** 315674

### I. ROLL CALL

Les Von Flue, President                      Rob Mengucci, Secretary-Treasurer                      Dixon Bledsoe, Director  
Stacy Palmer, Vice-President                      Ryan Bielenberg, Director

### II. CALL MEETING TO ORDER

### III. PLEDGE OF ALLEGIANCE

### IV. APPROVAL OF MINUTES

- a) Regular Board Meeting of February 11, 2025
- b) Board Work Session of March 3, 2025

### V. OPEN FORUM

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

### VI. OLD BUSINESS

- a) Board Work Session

### VII. FINANCE OFFICER'S REPORT

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

### VIII. CHIEF'S REPORT

- a) Chief Report

### IX. NEW BUSINESS

- a) Chief Evaluation
- b) 25-26 Staff Salary & Benefit Discussion/Approval

### X. ITEMS PENDING

### XI. ADJOURNMENT

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# SILVERTON FIRE DISTRICT

## MINUTES

*DRAFTED FOR APPROVAL, SUBJECT TO CHANGE AND OR CORRECTION*

REGULAR BOARD MEETING 7:00 P.M. February 11, 2025  
Silverton Fire District Station #1 (Silverton)

### I. ROLL CALL:

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

Dixon Bledsoe, Director  
Ryan Bielenberg, Director

### ABSENT:

Secretary-Treasurer Mengucci

### MEMBERS IN ATTENDANCE:

Chief Miles, Office Administrator (OA) Cantu, AC Veit, BC Terhaar, Lt. Brown, FF Hughes, FF Peterson, FF Isherwood

### 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

### VI. APPROVAL OF MINUTES:

#### a) **Regular Board Meeting Minutes**

Director Bledsoe made a motion to approve the minutes of the January 7, 2025 board meeting. Director Bielenberg seconded the motion. The motion carried unanimously.

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

### VII. OPEN FORUM:

*No comments were made during open forum.*

### VIII. OLD BUSINESS:

#### a) **Board Work Session Discussion**

President Von Flue stated that a date is needed to be selected for a Board Work Session. OA Cantu had received feedback from board members that there are no dates in February that would work so a date in March needed to be considered. Director Bledsoe proposed Monday, March 3<sup>rd</sup>, 2025. Attending Board Members agreed to Monday, March 3<sup>rd</sup>, 2025, at 9:30am at the Silverton Fire Main Station.

**IX. FINANCE OFFICER'S REPORT:**

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

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

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

**X. CHIEF'S REPORT**

- a) Monthly Report**

Chief Miles briefly reviewed the monthly report with the Board and asked if there were any questions. Chief Miles highlighted the return of Engine 416 from California and the installation of the new turnout washer and dryer.

President Von Flue recognized Chief Miles for receiving the Distinguished Service award from the Silverton Chamber of Commerce.

**XI. NEW BUSINESS:**

- a) 25-26 Budget Calendar Review & Approval**

Director Bledsoe made a motion to accept the proposed budget calendar. Director Bielenberg seconded the motion. The motion passed unanimously.

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

- b) 25-26 Appoint Budget Officer**

Director Bledsoe moved to appoint Chief Miles as the budget officer. Director Bielenberg seconded the motion. The motion passed unanimously.

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

- c) 25-26 Budget Committee Appoint**

Director Bledsoe moved to appoint Fred Bridgehouse and Nick Robinson to the Budget Committee for a three year term. Director Bielenberg seconded the motion. The motion passed unanimously.

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

**XII. ITEMS PENDING:**

- a) OGEC Public Meeting Law Training, March 6, 2025**

President Von Flue reminded members that there is an OGEC Public Meeting Law Training on March 6, 2025 at 9:00am at the City of Silverton. All board members are required to attend this training at least once during their term as board members.

**b) Annual Awards Banquet, February 15, 2025**

President Von Flue reminded board members that the Annual Awards Banquet will be at the Oregon Gardens at 6:00 p.m. on February 15, 2025.

**XIII. ADJOURNMENT:**

With no further business to come before the Board, the meeting was adjourned at 7:21 p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_

President

Minutes recorded and prepared by Kaylee Spencer

DRAFT

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# SILVERTON FIRE DISTRICT BOARD WORK SESSION MINUTES

March 3, 2025, 9:30 a.m.  
Silverton Station # 1

## I ROLL CALL:

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

Dixon Bledsoe, Director  
Ryan Bielenberg, Director

## **ABSENT:**

*Director Bielenberg, Secretary-Treasurer Mengucci*

## **IN ATTENDANCE:**

Chief Miles, Office Administrator (OA) Cantu, AC Veit

## II **CALL TO ORDER & PLEDGE OF ALLEGIANCE:**

The meeting was called to order by President Von Flue at 9:30 a.m. and led participants in the Pledge of Allegiance.

## III **DISCUSSION:**

### 3.1 **STRATEGIC PLAN PROGRESS DISCUSSION**

AC Veit provided an update on Goal 3, Objective B. He shared that, after surveying neighboring agencies, the District would focus on strengthening the Duty Officer program. After noticing that AC Veit's updates were not posted to the progress chart, OA Cantu mentioned that she would update the Strategic Plan accordingly and ensure the revised version was posted on the website.

On Strategic Goal 4, Objective B, concerning the Volunteer Incentive Program (VIP), Director Bledsoe asked how the program was performing and whether the budget for it should be increased. Chief Miles responded that the VIP committee had met the previous year to revise the program after concerns were raised about how credits were awarded. Since its inception, there has been a decline in the number of volunteers qualifying for the incentive. Given this, increasing the budget wouldn't be effective, as it would only increase the payout for a small group of qualifying volunteers. OA Cantu explained that increasing the budget would also prompt further discussions regarding IRS classifications and the distinction between "volunteers" and "staff." The Board then asked if the District had considered other forms of volunteer pay. OA Cantu shared that the administration had explored options such as moving to an accountable plan or establishing a LOSAP as alternatives to providing a stipend. Vice President Palmer suggested whether additional awards or events might be more effective. OA Cantu responded that the District was the only agency that fully funded appreciation events for both staff and volunteers, whereas other agencies had associations that hosted events for volunteers. She noted that the

Association had mentioned plans to engage with the membership about events, and the District had recently conducted a survey to gather feedback on events and celebrations. AC Veit added that increasing the training opportunities for members, at their request, and paying for additional certifications was another way the District was demonstrating to the members that they are valued and respected for their skills and qualifications.

Regarding call response times, Strategic Goal 5, Objective A, Chief Miles asked for clarification from the Board on what call data they would like to see when it comes to planning for community growth. The Board clarified that they were seeking the average call response time for emergent EMS and fire calls, not the fractal times. Chief Miles confirmed that the current average response time was 7 to 8 minutes.

Chief Miles discussed the need for an additional station on the Epping property. However, after conducting GIS mapping, he concluded that placing a station at that location was not in the best interest of the District. The data on call response also indicated there was no pressing need for a station there. Chief Miles emphasized that outfitting an additional station would incur significant costs without sufficient data to justify the expense. Vice President Palmer asked whether the District should consider transferring the property to the City or hold onto it for a while longer until more information about future needs became available. Chief Miles replied that discussions were ongoing with AC Veit about whether the City of Silverton might be open to a property trade at another location that might better serve the District's needs. The Board were not opposed to this suggestion.

Director Bledsoe inquired whether the District had considered merging with Drakes Crossing to expand the response area and pool resources. Chief Miles responded that the topic of merging with Drakes Crossing has been briefly discussed at various times over the last 25 years that he knows of. Further discussion would need to happen between the two district Boards. AC Veit added that the District already collaborates with Drakes Crossing, encouraging cross-training and participation in drills to strengthen the relationship, improve communication, and enhance mutual aid responses.

Strategic Goal 11, Objective A, Vice President Palmer raised the topic of medical evaluations, asking whether the District had found a process that would encourage volunteers to consistently complete their evaluations. Chief Miles responded that AC Veit had built a strong relationship with Township Health, who had been very accommodating with firefighter physicals. AC Veit added that Township Health had expanded their testing services specifically for the District, and so far, everyone had been very satisfied with the service and flexibility provided. In addition, the services included labs and x-rays in house which makes a significant difference for members and alleviates the need to drive 20-30 minutes away for that service.

### **3.2 REVENUE & EXPENSE PROJECTION**

Chief Miles provided an update on the radio project with Marion County. He shared that both the North County Fire Chiefs and the South County Fire Chiefs would be making decisions on whether or not their agencies would proceed with joining the Marion County 800 mhz radio system. Chief Miles noted that districts might be compelled to join, given the number of police and fire departments transitioning to the new system, which could affect the District's ability to communicate with those agencies.

He explained that moving to the new system would cost the District approximately \$100,000 in subscriber fees the first year, with expected increases in subscriber fees over time. It is still not clear at this time what one-time equipment and additional system costs



the District would be required to pay to be on the system. Chief Miles expressed the view that, due to the significant costs involved in purchasing and maintaining the system and radios, it was not financially feasible for the District to move forward with the transition. Instead, Chief Miles recommended directing funding toward improvements to the District's current system. When the Board asked about the possibility of using a municipal lease or bond for financing, Chief Miles clarified that subscriber fees could not be paid from bond funds.

Chief Miles announced that the District would proceed with the standard 3% increase in tax revenue, which is expected to generate approximately \$70,000 in additional revenue for the 2025-2026 budget year. OA Cantu mentioned that staff salary and benefit proposals would be presented at the regular board meeting once the Chief had more information about the radio project.

The Board inquired about any potential impact on State and FEMA grant revenue. Chief Miles responded that any impacts are still uncertain at this time and noted that reimbursement for the California Fire response wouldn't be received until the next budget year. OA Cantu added that the District is now contributing 50% towards the full-time equivalent (FTE) position currently funded through the Capacity Grant, and the District had received all funds allocated for that position.

President Von Flue adjourned the board work session at 10:51 a.m. to go into executive session and stated that the work session would resume at the completion of the executive session.

**3.3 EXECUTIVE SESSION ORS 192.660,(2),(i)**

President Von Flue called the Executive Session to order at 10:51 a.m. The Board reviewed and evaluated the employment-related performance of Chief Miles. President Von Flue adjourned the executive session at 11:22 a.m. and reconvened the work session at 11:22 a.m.

**3.4 ADJOURNMENT:**

The work session was adjourned at 11:23 a.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
President

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Candace  
 Printed: 3/4/2025 12:50 PM



| Check No                        | Vendor No<br>Invoice No | Vendor Name<br>Description            | Check Date<br>Reference | Check Amount |
|---------------------------------|-------------------------|---------------------------------------|-------------------------|--------------|
| 1001249                         | 068535                  | 911 SUPPLY INC                        | 02/10/2025              |              |
|                                 | INV-1-50365             | ( 1 ) NAME TAPE & PATCH INSTALL       |                         | 13.16        |
|                                 | INV-1-50366             | ( 1 ) NAME TAPE & PATCH INSTALL       |                         | 14.17        |
| Total for Check Number 1001249: |                         |                                       |                         | 27.33        |
| 1001250                         | 6091910                 | AMAZON CAPITAL SERVICES               | 02/10/2025              |              |
|                                 | 1M3F-TJFP-7YYF          | (2) 500 PACK SHEET PROTECTORS         |                         | 53.90        |
|                                 | 1M3F-TJFP-7YYF          | (6) BOXES 8.5"X11" PAPER              |                         | 404.94       |
|                                 | 1M3F-TJFP-7YYF          | 24MM 0.94 YELLOW P TOUCH TAPE         |                         | 18.29        |
|                                 | 1M3F-TJFP-7YYF          | 3 PACK 24MM 0.94 WHITE P TOUCH TAPE   |                         | 18.29        |
|                                 | 1M3F-TJFP-7YYF          | (3) ARTFEEL SCRAPBOOKS - ARCHIVE PR   |                         | 110.97       |
|                                 | 1M3F-TJFP-7YYF          | (2) 6 PACK LED LIGHT BULBS            |                         | 34.82        |
|                                 | 1M3F-TJFP-7YYF          | AMAZON FILE FOLDERS                   |                         | 24.01        |
|                                 | 1M3F-TJFP-7YYF          | BLACK PICTURE FRAME                   |                         | 11.98        |
|                                 | 1M3F-TJFP-7YYF          | 4 PACK 9MM 0.35 P TOUCH TAPE          |                         | 14.69        |
|                                 | 1M3F-TJFP-7YYF          | DUAL PORT USB CAR CHARGER             |                         | 7.99         |
|                                 | 1M3F-TJFP-7YYF          | SURITCH SAMSUNG PHONE CASE            |                         | 16.98        |
|                                 | 1M3F-TJFP-7YYF          | (2) PACK COILED LIGHTNING CHARGING    |                         | 9.89         |
|                                 | 1M3F-TJFP-7YYF          | WELCH ALLYN THERMOMETER               |                         | 249.12       |
|                                 | 1M3F-TJFP-7YYF          | (7) PAMPAS GRASS - BANQUET CENTERPI   |                         | 151.06       |
|                                 | 1M3F-TJFP-7YYF          | 2025-2026 WALL CALENDAR               |                         | 8.98         |
|                                 | 1M3F-TJFP-7YYF          | HAND COUNTER FOR PUB ED EVENTS        |                         | 8.99         |
|                                 | 1M3F-TJFP-7YYF          | (2) ARTFEEL PHOTO ALBUM               |                         | 63.98        |
|                                 | 1M3F-TJFP-7YYF          | (3) 240 PC SAGE GREEN WOODEN BEADS -  |                         | 41.19        |
|                                 | 1M3F-TJFP-7YYF          | FLIR CLIP - E415                      |                         | 64.99        |
|                                 | 1M3F-TJFP-7YYF          | ARTFEEL PHOTO ALBUM ADHESIVE SCRA     |                         | 36.99        |
|                                 | 1M3F-TJFP-7YYF          | LOGITECH KEYBOARD                     |                         | 119.99       |
|                                 | 1M3F-TJFP-7YYF          | 5 PACK 12MM 0.47 WHITE P TOUCH TAPE   |                         | 16.89        |
|                                 | 1M3F-TJFP-7YYF          | REDRAGON COMPUTER MOUSE               |                         | 24.99        |
|                                 | 1M3F-TJFP-7YYF          | (4) ARTFEEL PHOTO ALBUMS - ARCHIVE F  |                         | 127.96       |
|                                 | 1M3F-TJFP-7YYF          | (6) 3 RING BINDER                     |                         | 28.09        |
|                                 | 1M3F-TJFP-7YYF          | INSERTABLE SELF ADHESIVE TABS         |                         | 13.99        |
|                                 | 1M3F-TJFP-7YYF          | 400 COUNT PACK OF PLASTIC FORKS       |                         | 28.39        |
|                                 | 1M3F-TJFP-7YYF          | DURACELL CR2 LITHIUM BATTERIES        |                         | 13.45        |
|                                 | 1M3F-TJFP-7YYF          | RAB LIGHTING VAPORPROOF GLASS GLO     |                         | 13.99        |
|                                 | 1M3F-TJFP-7YYF          | BN LINK PROGRAMMABLE TIMER SWITC      |                         | 15.59        |
|                                 | 1M3F-TJFP-7YYF          | (2) 500 PACK SHEET PROTECTORS         |                         | 53.90        |
|                                 | 1M3F-TJFP-7YYF          | KITCHEN TWINE                         |                         | 9.99         |
|                                 | 1M3F-TJFP-7YYF          | (2) 20 PACK JUTE TASSEL - BANQUET CEN |                         | 25.98        |
| Total for Check Number 1001250: |                         |                                       |                         | 1,845.25     |
| 1001251                         | 010172                  | CARSON OIL COMPANY                    | 02/10/2025              |              |
|                                 | CP-00564769             | FUEL FOR 1/15-1/30                    |                         | 816.30       |
| Total for Check Number 1001251: |                         |                                       |                         | 816.30       |
| 1001252                         | 096998                  | CITY OF SILVERTON                     | 02/10/2025              |              |
|                                 | 5.05070.0               | WATER USAGE AT STAT. 1 12/16-1/16     |                         | 378.87       |

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| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description                       | Check Date<br>Reference         | Check Amount |
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|          | 5.05071.0               | WATER USAGE STAT. 1 MAINT BAY 12/16-1            |                                 | 59.54        |
|          |                         |  | Total for Check Number 1001252: | 438.41       |
| 1001253  | 013528<br>28716         | CRUISE MASTER ENGRAVING<br>(3) SHIELDS FOR E485  | 02/10/2025                      | 79.50        |
|          |                         |  | Total for Check Number 1001253: | 79.50        |
| 1001254  | 6091898<br>05-250270873 | CUMMINS SALES AND SERVICE<br>THERMOSTAT AND SEAL | 02/10/2025                      | 55.50        |
|          |                         |  | Total for Check Number 1001254: | 55.50        |
| 1001255  | 015880<br>L0063311579   | DEPT. OF MOTOR VEHICLES<br>( 1 ) DMV REPORT FEE  | 02/10/2025                      | 0.20         |
|          |                         |  | Total for Check Number 1001255: | 0.20         |
| 1001256  | 010185                  | ELAN FINANCIAL SERVICES                          | 02/10/2025                      |              |
|          | 0237                    | HOTEL FOR CALIFORNIA CONFLAGRATIO                |                                 | 103.19       |
|          | 0237                    | HOTEL FOR CALIFORNIA CONFLAGRATIO                |                                 | 117.91       |
|          | 0237                    | HOTEL FOR CALIFORNIA CONFLAGRATIO                |                                 | 103.19       |
|          | 0237                    | HOTEL FOR CALIFORNIA CONFLAGRATIO                |                                 | 117.91       |
|          | 1139                    | SCREWS FOR DRILL TOWER PROJECT                   |                                 | 11.00        |
|          | 1139                    | HARDWARE FOR DRILL TOWER PROJECT                 |                                 | 54.20        |
|          | 1139                    | HOTEL RESERVATIONS FOR IMT CONFERE               |                                 | 275.84       |
|          | 1139                    | SDAO CONFERENCE REGISTRATION FOR                 |                                 | 230.00       |
|          | 1139                    | TARPS  |                                 | 9.99         |
|          | 1139                    | HOTEL RESERVATIONS FOR IMT CONFERE               |                                 | 275.84       |
|          | 1254                    | MARTINELLIS FOR SWEETHEART GIFTS                 |                                 | 88.27        |
|          | 1254                    | POSTAGE STAMPS                                   |                                 | 154.95       |
|          | 1254                    | BANQUET ROOM RESERVATION                         |                                 | 750.00       |
|          | 2055                    | POSTAGE FOR SAFETY CLEAN                         |                                 | 17.73        |
|          | 2055                    | SAFETY VESTS FOR INSTRUCTORS                     |                                 | 68.53        |
|          | 2055                    | SAFETY VESTS                                     |                                 | 90.74        |
|          | 2055                    | (60) SETS WILDLAND GLOVES                        |                                 | 406.64       |
|          | 4845                    | FUEL FOR CALIFORNIA CONFLAGRATION                |                                 | 189.78       |
|          | 4845                    | COOLANT FOR CALIFORNIA CONFLAGRA                 |                                 | 66.61        |
|          | 4845                    | FUEL FOR CALIFORNIA CONFLAGRATION                |                                 | 150.00       |
|          | 8105                    | SDAO CONFERENCE FEES - VON FLUE                  |                                 | 230.00       |
|          | 8105                    | FEB 5-MAR 5 STARLINK SUBSCRIPTION                |                                 | 120.00       |
|          | 8105                    | VASES FOR BANQUET CENTERPEICES                   |                                 | 61.07        |
|          | 8105                    | STATESMAN JOURNAL SUBSCRIPTION RE                |                                 | 99.99        |
|          | 8105                    | ZOOM SUBSCRIPTION RENEWAL                        |                                 | 159.90       |
|          | 8730                    | CALLCENTRIC                                      |                                 | 39.80        |
|          | 8730                    | BITWARDEN  |                                 | 60.00        |
|          | 8730                    | FIRST CITIZEN BANQUET TICKETS                    |                                 | 250.00       |
|          | 9817                    | IFSTA FIRE AND LIFE SAFETY EDUCATOR              |                                 | 93.00        |
|          |                         |  | Total for Check Number 1001256: | 4,396.08     |
| 1001257  | 033975<br>9386842885    | GRAINGER<br>(3) FILTERS                          | 02/10/2025                      | 235.32       |
|          |                         |  | Total for Check Number 1001257: | 235.32       |
| 1001258  | 055500<br>INV910378     | L.N.CURTIS & SONS<br>5.25" MOLDED PLASTIC STRIP  | 02/10/2025                      | 23.89        |
|          |                         |  | Total for Check Number 1001258: | 23.89        |

| Check No                                     | Vendor No<br>Invoice No        | Vendor Name<br>Description   | Check Date<br>Reference | Check Amount    |
|--|--------------------------------|--|-------------------------|-----------------|
| 1001259                                      | 073835<br>25-711<br>25-712     | NORTHWEST SAFETY CLEAN<br>(1) TURNOUT COAT & PANT REPAIR<br>(1) TURNOUT COAT & PANT REPAIR | 02/10/2025              | 142.21<br>88.87 |
| Total for Check Number 1001259:              |                                |  |                         | 231.08          |
| 1001260                                      | 6092015<br>1254-1              | OREGON GARDEN RESORT<br>SWEETHEART BANQUET MEAL, DRINK PA                                  | 02/10/2025              | 6,882.00        |
| Total for Check Number 1001260:              |                                |  |                         | 6,882.00        |
| 1001261                                      | 6091892<br>U0281070            | PACER PROPANE<br>329.7 UNITS X 2.409/GAL   | 02/10/2025              | 812.32          |
| Total for Check Number 1001261:              |                                |  |                         | 812.32          |
| 1001262                                      | 6091891<br>846371              | RICKMAR ENTERPRISES INC<br>FEBRUARY PEST CONTROL SERVICE                                   | 02/10/2025              | 145.00          |
| Total for Check Number 1001262:              |                                |  |                         | 145.00          |
| 1001263                                      | 094000<br>4402                 | ROTH'S FRESH MARKETS<br>GROCERY FOR 1/8 SOUTH BAT. AS. MTG.                                | 02/10/2025              | 57.92           |
| Total for Check Number 1001263:              |                                |  |                         | 57.92           |
| 1001264                                      | 095500<br>1001849101           | SAIF CORPORATION<br>SAIF COVERAGE 10/1-1/1   | 02/10/2025              | 5,175.32        |
| Total for Check Number 1001264:              |                                |  |                         | 5,175.32        |
| 1001265                                      | 6092014                        | SILVERTON HIGH SCHOOL SHOP<br>(2) FENDERS SANDBLAST AND POWDER C                           | 02/10/2025              | 180.00          |
| Total for Check Number 1001265:              |                                |  |                         | 180.00          |
| 1001266                                      | 119000<br>720128/3<br>720129/3 | WILCO<br>BURY FROST PROOF HYDRANT FOR WAS<br>(2) HOSE HANGERS FOR WASH RACK                | 02/10/2025              | 89.99<br>59.98  |
| Total for Check Number 1001266:              |                                |  |                         | 149.97          |
| Total for 2/10/2025:                         |                                |  |                         | 21,551.39       |
| ACH  | 6092016                        | EMB METAL BUILDINGS, LLC<br>(1) CARPORT PAYMENT 1 OF 2                                     | 02/11/2025              | 8,222.05        |
| Total for this ACH Check for Vendor 6092016: |                                |  |                         | 8,222.05        |
| Total for 2/11/2025:                         |                                |  |                         | 8,222.05        |
| 1001267                                      | 068535<br>INV-1-50645          | 911 SUPPLY INC<br>(1 ) NAME TAPE & PATCH INSTALL   | 02/21/2025              | 29.25           |
| Total for Check Number 1001267:              |                                |  |                         | 29.25           |
| 1001268                                      | 6092003<br>6002011415          | ALLIANCE DISTRIBUTION HOLDINGS<br>REMAINDER FOR EXTRACTOR INSTALLA                         | 02/21/2025              | 20,601.44       |

| Check No | Vendor No<br>Invoice No        | Vendor Name<br>Description   | Check Date<br>Reference         | Check Amount      |
|----------|--------------------------------|--|---------------------------------|-------------------|
|          |                                |  | Total for Check Number 1001268: | 20,601.44         |
| 1001269  | 6091922<br>i14252<br>i4251     | ALTERNATIVE POWER SYSTEMS, LLC<br>ST 8 ANNUAL GENERATOR MAINTENANC<br>WATER TOWER HILL ANNUAL GENERATO | 02/21/2025                      | 352.00<br>352.00  |
|          |                                |  | Total for Check Number 1001269: | 704.00            |
| 1001270  | 6091842<br>UYV012025           | AT&T MOBILITY<br>1/5-2/4 FIRST NET BILL  | 02/21/2025                      | 19.97             |
|          |                                |  | Total for Check Number 1001270: | 19.97             |
| 1001271  | 007150<br>85638868<br>85647904 | BOUND TREE MEDICAL, LLC<br>(4) BLOOD GLUCOSE TEST STRIPS<br>(2) LG IGEL, (2) MED IGEL                  | 02/21/2025                      | 76.16<br>141.16   |
|          |                                |  | Total for Check Number 1001271: | 217.32            |
| 1001272  | 010172<br>CP-00566931          | CARSON OIL COMPANY<br>FUEL FOR 2/1-2/15  | 02/21/2025                      | 1,427.03          |
|          |                                |  | Total for Check Number 1001272: | 1,427.03          |
| 1001273  | 013528<br>28716<br>28739       | CRUISE MASTER ENGRAVING<br>(3) LEATHER HELMET SHIELDS<br>BANQUET AWARDS                                | 02/21/2025                      | 79.50<br>1,365.98 |
|          |                                |  | Total for Check Number 1001273: | 1,445.48          |
| 1001274  | 033975<br>9393073284           | GRAINGER<br>(2) 48 COUNT TOILET PAPER  | 02/21/2025                      | 119.12            |
|          |                                |  | Total for Check Number 1001274: | 119.12            |
| 1001275  | 037800<br>280                  | HOME PLACE<br>PIZZA FOR BANQUET COVERAGE   | 02/21/2025                      | 55.30             |
|          |                                |  | Total for Check Number 1001275: | 55.30             |
| 1001276  | 6091864                        | JOSEPH HOMUTOFF<br>UBER RIDE FROM AIRPORT TO HOTEL - E4  | 02/21/2025                      | 99.65             |
|          |                                |  | Total for Check Number 1001276: | 99.65             |
| 1001277  | 6091967<br>2041449             | MEDICAL AIR SERVICES ASSOCIATIO<br>MASA COVERAGE FOR MARCH 2025  | 02/21/2025                      | 910.00            |
|          |                                |  | Total for Check Number 1001277: | 910.00            |
| 1001278  | 072925<br>FY202425-0282        | METCOM 9-1-1<br>DISPATCH SERV. FEE FOR MARCH 2025  | 02/21/2025                      | 8,308.20          |
|          |                                |  | Total for Check Number 1001278: | 8,308.20          |
| 1001279  | 073835<br>25-804               | NORTHWEST SAFETY CLEAN<br>TURNOUT CLEANER AND SANITIZER  | 02/21/2025                      | 266.80            |
|          |                                |  | Total for Check Number 1001279: | 266.80            |
| 1001280  | 073800<br>2980399              | NW NATURAL<br>STAT. 1 SERVICE DATES 1/8-2/7  | 02/21/2025                      | 1,274.01          |

| Check No | Vendor No<br>Invoice No  | Vendor Name<br>Description  | Check Date<br>Reference         | Check Amount                                  |
|----------|--|---|---------------------------------|---|
|          |  |   | Total for Check Number 1001280: | 1,274.01                                      |
| 1001281  | 076396<br>2025-597   | OREGON FIRE MUSEUM<br>OREGON FIRE SERVICE MUSEUM 2025 REI   | 02/21/2025                      | 195.00  |
|          |  |   | Total for Check Number 1001281: | 195.00  |
| 1001282  | 076430<br>2025-4242  | OVFA<br>2025 OVFA ANNUAL MEMBERSHIP DUES  | 02/21/2025                      | 500.00  |
|          |  |   | Total for Check Number 1001282: | 500.00  |
| 1001283  | 6091901<br>065017  | PACIFIC OFFICE AUTOMATION (SALE<br>DOCUMENT PRINTS 1/9-2/4  | 02/21/2025                      | 108.03  |
|          |  |   | Total for Check Number 1001283: | 108.03  |
| 1001284  | 6091896<br>5033292953  | PACIFIC OFFICE AUTOMATION INC<br>COPIER LEASE 3/1-3/31  | 02/21/2025                      | 179.01  |
|          |  |   | Total for Check Number 1001284: | 179.01  |
| 1001285  | 083200<br>0074320000<br>2603340000<br>3700411000<br>5974190000<br>8950420000 | PORTLAND GENERAL ELECTRIC<br>STAT. 8 ELECTRIC SERV. 1/8-2/7<br>STAT. 1 ELECTRIC SERV. 1/8-2/7<br>STAT. 3 ELECTRIC SERV. 1/8-2/7<br>STAT. 9 ELECTRIC SERV. 1/8-2/7<br>STAT. 2 ELECTRIC SERV. 1/8-2/7 | 02/21/2025                      | 202.57<br>1,792.83<br>78.76<br>62.76<br>52.64 |
|          |  |   | Total for Check Number 1001285: | 2,189.56                                      |
| 1001286  | 6091926<br>378740<br>378741  | PYRAMID FILMS CORP<br>CPR CARDS FOR NORTH BATTALION CLA:<br>8 BLS CARDS FOR ACADEMY   | 02/21/2025                      | 156.40<br>62.56                               |
|          |  |   | Total for Check Number 1001286: | 218.96  |
| 1001287  | 092090<br>0456-003752367   | REPUBLIC SERVICES #456<br>STAT. 1 GARBAGE SERV. 1/1-1/31  | 02/21/2025                      | 303.00  |
|          |  |   | Total for Check Number 1001287: | 303.00  |
| 1001288  | 6091891<br>849125  | RICKMAR ENTERPRISES INC<br>PEST CONTROL SERVICE ST 8 FEBRUARY   | 02/21/2025                      | 55.00   |
|          |  |   | Total for Check Number 1001288: | 55.00   |
| 1001289  | 6091955<br>1   | RIVER VALDEZ SAVAGE<br>HAT EMBROIDERY REIMB.  | 02/21/2025                      | 16.00   |
|          |  |   | Total for Check Number 1001289: | 16.00   |
| 1001290  | 098720<br>40P52823-766   | SDIS<br>PROP/CASUALTY LIAB RENEWAL FOR 202  | 02/21/2025                      | 75,710.00                                     |
|          |  |   | Total for Check Number 1001290: | 75,710.00                                     |
| 1001291  | 6091997<br>149024  | STAYTON SPORTS STORE<br>RETIREMENT JACKET EMBROIDERY  | 02/21/2025                      | 16.00   |
|          |  |   | Total for Check Number 1001291: | 16.00   |

| Check No                        | Vendor No<br>Invoice No | Vendor Name<br>Description                              | Check Date<br>Reference | Check Amount |
|---------------------------------|-------------------------|---|-------------------------|--------------|
| 1001292                         | 211619<br>000016A6X1055 | UPS<br>POSTAGE  | 02/21/2025              | 2.25         |
| Total for Check Number 1001292: |                         |   |                         | 2.25         |
| 1001293                         | 112435                  | VERIZON WIRELESS  | 02/21/2025              |              |
|                                 | 6105019165              | 485 IPAD SERV.: 1/2-2/1                                 |                         | 40.81        |
|                                 | 6105019165              | B. MILES CELL SERV.: 1/2-2/1                            |                         | 42.73        |
|                                 | 6105019165              | C. CANTU CELL SERV.: 1/2-2/1                            |                         | 42.73        |
|                                 | 6105019165              | 415 IPAD SERV.: 1/2-2/1                                 |                         | 40.81        |
|                                 | 6105019165              | R. SAVAGE CELL SERV.: 1/2-2/1                           |                         | 42.73        |
|                                 | 6105019165              | 482 IPAD SERV.: 1/2-2/1                                 |                         | 40.81        |
|                                 | 6105019165              | K. MILLER CELL SERV.: 1/2-2/1                           |                         | 42.73        |
|                                 | 6105019165              | M. HUGHES CELL SERV.: 1/2-2/1                           |                         | 42.73        |
|                                 | 6105019165              | 423 IPAD SERV.: 1/2-2/1                                 |                         | 40.81        |
|                                 | 6105019165              | 407 IPAD SERV.: 1/2-2/1                                 |                         | 40.81        |
|                                 | 6105019165              | D. BROWN CELL SERV.: 1/2-2/1                            |                         | 42.73        |
|                                 | 6105019165              | I. PETERSON CELL SERV.: 1/2-2/1                         |                         | 42.73        |
|                                 | 6105019165              | 405 IPAD SERV.: 1/2-2/1                                 |                         | 40.81        |
|                                 | 6105019165              | 401 IPAD SERV.: 1/2-2/1                                 |                         | 40.81        |
|                                 | 6105019165              | K. VEIT CELL SERV.: 1/2-2/1                             |                         | 42.73        |
|                                 | 6105019165              | 411 IPAD SERV.: 1/2-2/1                                 |                         | 40.81        |
| Total for Check Number 1001293: |                         |   |                         | 668.32       |
| 1001294                         | 6091965                 | WHOLESALE ONLINE GROUP, CORP                            | 02/21/2025              |              |
|                                 | INV-001005              | LINED HANDWARMER POCKETS - Q8                           |                         | 130.86       |
|                                 | INV-001005              | PBI MAX GOLD 7OZ COAT                                   |                         | 10,534.82    |
|                                 | INV-001005              | TITANIUM BLUE LINER                                     |                         | 5,310.45     |
|                                 | INV-001005              | PBI MAX GOLD 7OZ PANT                                   |                         | 7,578.81     |
|                                 | INV-001005              | SCOTHLITE LETTERS (2" & 3" L/Y) SILVER                  |                         | 234.00       |
|                                 | INV-001005              | SCOTHLITE LETTERS (2" & 3" L/Y) FIREFIC                 |                         | 126.00       |
|                                 | INV-001005              | STEALTH VELCRO TALL LETTER PATCH                        |                         | 435.42       |
|                                 | INV-001005              | (9) TITANIUM BLUE LINER                                 |                         | 4,374.90     |
| Total for Check Number 1001294: |                         |   |                         | 28,725.26    |
| 1001295                         | 119609<br>2502-630107   | WITHERS LUMBER<br>12' STAKES, 18' STAKES FOR TRAINING   | 02/21/2025              | 67.58        |
| Total for Check Number 1001295: |                         |   |                         | 67.58        |
| 1001296                         | 034015                  | ZIPLY FIBER   | 02/21/2025              |              |
|                                 | 1/25-2/24 RL            | 503-001-0586-110204-5                                   |                         | 27.30        |
|                                 | 1/25-2/24 ST3           | 503-873-3190-062193-5                                   |                         | 77.13        |
|                                 | 1/25-2/24 ST8           | 503-873-6215-090168-5                                   |                         | 102.07       |
|                                 | 1/25-2/24 ST9           | 503-873-5645-012395-5                                   |                         | 77.13        |
|                                 | 1/25-2/24 STA2          | 503-873-5097-071291-5                                   |                         | 85.17        |
| Total for Check Number 1001296: |                         |   |                         | 368.80       |
| 1001297                         | 6092017<br>35302358     | HERC RENTALS INC.<br>TELEHANDLER LIFT RENTAL SHED INSTA | 02/21/2025              | 990.76       |
| Total for Check Number 1001297: |                         |   |                         | 990.76       |
| 1001298                         | 034015                  | ZIPLY FIBER   | 02/21/2025              |              |
|                                 | 1/25-2/18 ST1           | 503-873-2805-070997-5 BILL FOR DEC AND 1                |                         | 464.57       |
| Total for Check Number 1001298: |                         |   |                         | 464.57       |



| Check No | Vendor No<br>Invoice No        | Vendor Name<br>Description  | Check Date<br>Reference  | Check Amount       |
|----------|--------------------------------|---|--|--------------------|
|          |                                |   | Total for 2/21/2025:   | 146,255.67         |
| ACH      | 6092016                        | EMB METAL BUILDINGS, LLC<br>(1) CARPORT PAYMENT 2 OF 2  | 02/24/2025   | 8,222.05           |
|          |                                |   | Total for this ACH Check for Vendor 6092016:                           | 8,222.05           |
|          |                                |   | Total for 2/24/2025:   | 8,222.05           |
| 1001299  | 010310<br>INV17060             | CASCADE FIRE EQUIPMENT COMPAN<br>(10) WILDLAND GOGGLES  | 02/28/2025   | 180.56             |
|          |                                |   | Total for Check Number 1001299:  | 180.56             |
| 1001300  | 033975<br>9407177998           | GRAINGER<br>SCBA BATTERIES  | 02/28/2025   | 100.00             |
|          |                                |   | Total for Check Number 1001300:  | 100.00             |
| 1001301  | 035035<br>33101                | HM DOORS<br>REPLACED SPRINGS, RH & LH ON EAST D   | 02/28/2025   | 3,250.00           |
|          |                                |   | Total for Check Number 1001301:  | 3,250.00           |
| 1001302  | 037800<br>124                  | HOME PLACE<br>PIZZA FOR FEB SOUTH ASSOC. DINNER   | 02/28/2025   | 161.50             |
|          |                                |   | Total for Check Number 1001302:  | 161.50             |
| 1001303  | 035075<br>1<br>1               | HRA VEBA TRUST<br>YA462 HRA/VEBA FEB<br>YA462 HRA/VEBA FEB                                    | 02/28/2025<br>PR Batch 00001.02.2025 YA4<br>PR Batch 00001.02.2025 YA4 | 1,600.00<br>200.00 |
|          |                                |   | Total for Check Number 1001303:  | 1,800.00           |
| 1001304  | 6091986<br>INDI93382           | IIA LIFTING SERVICES<br>L408 ANNUAL INSPECTION  | 02/28/2025   | 1,536.97           |
|          |                                |   | Total for Check Number 1001304:  | 1,536.97           |
| 1001305  | 046700<br>41372328<br>41372948 | JET INDUSTRIES, INC<br>ANNUAL DRY, WET AND DRAIN INSPECTI<br>5 YEAR FIRE SPRINKLER INSPECTION | 02/28/2025   | 530.00<br>1,350.00 |
|          |                                |   | Total for Check Number 1001305:  | 1,880.00           |
| 1001306  | 070061<br>2644383              | NFPA<br>NFCSS SUBSCRIPTION FOR 2025   | 02/28/2025   | 1,552.50           |
|          |                                |   | Total for Check Number 1001306:  | 1,552.50           |
| 1001307  | 6091926<br>378750              | PYRAMID FILMS CORP<br>64 BLS CARDS, 35 COMBO CARDS  | 02/28/2025   | 971.93             |
|          |                                |   | Total for Check Number 1001307:  | 971.93             |
| 1001308  | 094000<br>9887                 | ROTH'S FRESH MARKETS<br>GROCERY FOR FEB ASSOC. DINNER   | 02/28/2025   | 34.23              |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description                     | Check Date<br>Reference         | Check Amount |
|----------|-------------------------|--|---------------------------------|--------------|
|          |                         |  | Total for Check Number 1001308: | 34.23        |
| 1001309  | 098720                  | SDIS   | 02/28/2025                      |              |
|          | 03-0052823              | MEDICAL: EMPLOYER CONTRIB.                     | PR Batch 00001.02.2025 MEI      | 1,333.13     |
|          | 03-0052823              | MEDICAL: EMPLOYER CONTRIB. MAR                 | PR Batch 00001.02.2025 MEI      | 12,086.11    |
|          | 03-0052823              | LTD: EMPLOYER CONTRIB. MAR                     | PR Batch 00001.02.2025 LTD      | 239.12       |
|          | 03-0052823              | MEDICAL: EMPLOYEE CONTRIB. MAR                 | PR Batch 00001.02.2025 MEI      | 148.13       |
|          | 03-0052823              | MEDICAL: EMPLOYEE CONTRIB. MAR                 | PR Batch 00001.02.2025 MEI      | 1,342.89     |
|          | 03-0052823              | LTD: EMPLOYER CONTRIB. MAR                     | PR Batch 00001.02.2025 LTD      | 29.89        |
|          |                         |  | Total for Check Number 1001309: | 15,179.27    |
| 1001310  | 096976                  | SILVER CREEK AUTO PARTS, INC.                  | 02/28/2025                      |              |
|          | 834095                  | B487- BRAKE CLEANER, ANTIFREEZE, RA            |                                 | 103.44       |
|          | 834097                  | (3) BATTERY CORE DEPOSITS                      |                                 | -54.54       |
|          | 835184                  | S423 WIPER BLADES                              |                                 | 20.83        |
|          | 835185                  | (2) 80W-90                                     |                                 | 214.10       |
|          | 836202                  | WINTER SUPPLIES - (24) TARPSTRAP, WIP          |                                 | 210.00       |
|          | 836301                  | G8 BATT FILL                                   |                                 | 20.04        |
|          | 836303                  | COLE HERSEE SWITCH                             |                                 | 29.80        |
|          | 836516                  | SPARK PLUG STOCK                               |                                 | 18.14        |
|          | 837249                  | E416 - OIL CHANGE SUPPLIES                     |                                 | 144.88       |
|          | 837353                  | 50-1 PRE MIX FOR ACADEMY                       |                                 | 22.20        |
|          | 837355                  | 50-1 PRE MIX BULK                              |                                 | 124.22       |
|          |                         |  | Total for Check Number 1001310: | 853.11       |
| 1001311  | 027039                  | SUN LIFE FINANCIAL                             | 02/28/2025                      |              |
|          | 930943-0001             | 3/1-3/31                                       |                                 | 499.43       |
|          |                         |  | Total for Check Number 1001311: | 499.43       |
| 1001312  | 091893                  | USABLE LIFE                                    | 02/28/2025                      |              |
|          | 0005571883              | LIFEMAP: EMPLOYEE CONTRIB. MAR                 | PR Batch 00001.02.2025 LIF      | 39.15        |
|          | 0005571883              | AD&D/LIFE INS. EMPLOYER CONTIB MAR             | PR Batch 00001.02.2025 AD&      | 2.70         |
|          | 0005571883              | AD&D/LIFE INS. EMPLOYER CONTIB MAR             | PR Batch 00001.02.2025 AD&      | 71.40        |
|          |                         |  | Total for Check Number 1001312: | 113.25       |
| 1001313  | 6091829                 | WAVE   | 02/28/2025                      |              |
|          | 2/12-3/11               | 056639301-0008873 CONV. BOX                    |                                 | 124.86       |
|          |                         |  | Total for Check Number 1001313: | 124.86       |
| 1001314  | 6092014                 | SILVERTON HIGH SCHOOL SHOP                     | 02/28/2025                      |              |
|          |                         | Door Prop Construction - Welding Shop Project, |                                 | 2,500.00     |
|          |                         |  | Total for Check Number 1001314: | 2,500.00     |
|          |                         |  | Total for 2/28/2025:            | 30,737.61    |
|          |                         |  | Report Total (68 checks):       | 214,988.77   |

# General Ledger

## Expense vs Budget with Encumbrances



User: Candace  
 Printed: 3/4/2025 12:49:52 PM  
 Period 01 - 12  
 Fiscal Year 2025

| Account Number | Description                | Budget              | End Bal             | Encumbered  | Available         | % Available  |
|----------------|----------------------------|---------------------|---------------------|-------------|-------------------|--------------|
| 25-1-51001     | PERSONNEL                  | 747,453.00          | 457,266.09          | 0.00        | 290,186.91        | 38.82        |
| 25-1-51002     | EXTRA PERSONNEL            | 0.00                | 0.00                | 0.00        | 0.00              | 0.00         |
| 25-1-51003     | WORKERS COMP COVERAGE      | 35,000.00           | 19,227.88           | 0.00        | 15,772.12         | 45.06        |
| 25-1-51004     | SOCIAL SECURITY            | 70,492.00           | 54,397.72           | 0.00        | 16,094.28         | 22.83        |
| 25-1-51005     | GROUP HEALTH INSURANCE     | 202,346.00          | 117,741.40          | 0.00        | 84,604.60         | 41.81        |
| 25-1-51006     | GROUP LIFE INSURANCE       | 17,463.00           | 9,683.27            | 0.00        | 7,779.73          | 44.55        |
| 25-1-51007     | PERS                       | 283,522.00          | 170,326.63          | 0.00        | 113,195.37        | 39.92        |
| 25-1-51008     | UNEMPLOYMENT INSURANCE     | 1,200.00            | 3.02                | 0.00        | 1,196.98          | 99.75        |
| 25-1-51009     | OVERTIME                   | 75,000.00           | 106,236.83          | 0.00        | -31,236.83        | -41.65       |
| 25-1-51010     | VOLUNTEERS                 | 85,000.00           | 148,852.27          | 0.00        | -63,852.27        | -75.12       |
| 25-1-51012     | MEDICAL SAVINGS PLAN       | 21,600.00           | 12,800.00           | 0.00        | 8,800.00          | 40.74        |
| 25-1-51013     | DIRECTORS EXPENSES         | 500.00              | 0.00                | 0.00        | 500.00            | 100.00       |
|                | <b>PAYROLL RELATED EXP</b> | <b>1,539,576.00</b> | <b>1,096,535.11</b> | <b>0.00</b> | <b>443,040.89</b> | <b>28.78</b> |
| 25-1-61001     | OFFICE SUPPLIES            | 3,800.00            | 3,202.79            | 0.00        | 597.21            | 15.72        |
| 25-1-61002     | DUES AND SUBSCRIPTIONS     | 9,000.00            | 7,676.65            | 0.00        | 1,323.35          | 14.70        |
| 25-1-61003     | CONTRACT SERVICES          | 35,000.00           | 31,913.90           | 0.00        | 3,086.10          | 8.82         |
| 25-1-61004     | TELEPHONE                  | 20,000.00           | 10,342.84           | 0.00        | 9,657.16          | 48.29        |
| 25-1-61005     | POSTAGE AND FREIGHT        | 2,500.00            | 471.51              | 0.00        | 2,028.49          | 81.14        |
| 25-1-61006     | UTILITIES                  | 48,000.00           | 31,361.40           | 0.00        | 16,638.60         | 34.66        |
| 25-1-61007     | ELECTION EXPENSES          | 4,500.00            | 0.00                | 0.00        | 4,500.00          | 100.00       |
| 25-1-61008     | BUILDING MAINT.JANITORIAL  | 30,000.00           | 21,748.90           | 0.00        | 8,251.10          | 27.50        |
| 25-1-61009     | LGIP FEES                  | 50.00               | 0.40                | 0.00        | 49.60             | 99.20        |
| 25-1-61011     | ANNUAL AUDIT               | 9,500.00            | 8,350.00            | 0.00        | 1,150.00          | 12.11        |
| 25-1-61012     | EMPLOYEE RECOGNITION       | 3,500.00            | 1,393.98            | 0.00        | 2,106.02          | 60.17        |
| 25-1-61013     | RECRUITING EXPENSE         | 2,500.00            | 295.93              | 0.00        | 2,204.07          | 88.16        |
| 25-1-61014     | TRAINING SUPPLIES          | 2,000.00            | 671.31              | 0.00        | 1,328.69          | 66.43        |
| 25-1-61015     | TRAINING EXPENSE           | 75,000.00           | 36,360.29           | 0.00        | 38,639.71         | 51.52        |
| 25-1-61016     | CONFERENCE EXPENSE         | 5,000.00            | 1,411.68            | 0.00        | 3,588.32          | 71.77        |
| 25-1-61017     | SHOP EXPENSE               | 3,500.00            | 3,180.63            | 0.00        | 319.37            | 9.12         |
| 25-1-61018     | EMS SUPPLIES               | 7,000.00            | 6,096.41            | 0.00        | 903.59            | 12.91        |
| 25-1-61019     | INSURANCE                  | 82,000.00           | 75,710.00           | 0.00        | 6,290.00          | 7.67         |
| 25-1-61020     | CIVIL SERVICE              | 5,500.00            | 1,000.00            | 0.00        | 4,500.00          | 81.82        |
| 25-1-61021     | TRAVEL EXPENSE             | 3,000.00            | 916.55              | 0.00        | 2,083.45          | 69.45        |
| 25-1-61022     | EQUIPMENT MAINTENANCE      | 8,000.00            | 4,282.03            | 0.00        | 3,717.97          | 46.47        |
| 25-1-61023     | UNIFORM ALLOWANCE          | 10,000.00           | 8,105.41            | 0.00        | 1,894.59          | 18.95        |
| 25-1-61024     | FUELS AND LUBRICANTS       | 40,000.00           | 27,624.29           | 0.00        | 12,375.71         | 30.94        |
| 25-1-61025     | RURAL ADDRESSING           | 650.00              | 0.00                | 0.00        | 650.00            | 100.00       |
| 25-1-61026     | RADIO MAINTENANCE          | 6,500.00            | 1,943.77            | 0.00        | 4,556.23          | 70.10        |
| 25-1-61027     | COMPUTER MAINTENANCE       | 20,000.00           | 212.95              | 0.00        | 19,787.05         | 98.94        |
| 25-1-61031     | LEGAL SERVICES             | 10,000.00           | 256.50              | 0.00        | 9,743.50          | 97.44        |
| 25-1-61032     | FIREFIGHTING CHEMICALS     | 1,500.00            | 0.00                | 0.00        | 1,500.00          | 100.00       |
| 25-1-61033     | APPLIANCES                 | 2,500.00            | 287.50              | 0.00        | 2,212.50          | 88.50        |
| 25-1-61037     | ADMINISTRATION SERVICES    | 30,000.00           | 14,742.50           | 0.00        | 15,257.50         | 50.86        |
| 25-1-61042     | SAFETYPROTECTIVE CLOTHING  | 7,000.00            | 3,304.01            | 0.00        | 3,695.99          | 52.80        |
| 25-1-61044     | SMALL TOOLS AND EQUIPMENT  | 8,686.00            | 2,394.23            | 0.00        | 6,291.77          | 72.44        |
| 25-1-61045     | HAZMAT SUPPLIES            | 500.00              | 666.35              | 0.00        | -166.35           | -33.27       |
| 25-1-61050     | DISPATCH SERVICES          | 99,700.00           | 74,773.80           | 0.00        | 24,926.20         | 25.00        |
| 25-1-61055     | MEDICAL MEMBERSHIPS        | 0.00                | 0.00                | 0.00        | 0.00              | 0.00         |
| 25-1-61056     | HEALTH AND WELFARE         | 16,000.00           | 14,431.56           | 0.00        | 1,568.44          | 9.80         |
| 25-1-61057     | VEHICLE MAINTENANCE        | 45,000.00           | 18,284.78           | 0.00        | 26,715.22         | 59.37        |
| 25-1-61060     | MAJOR FIRE LOSS EXPENSE    | 1,000.00            | 0.00                | 0.00        | 1,000.00          | 100.00       |
| 25-1-61063     | GRANT EXPENDITURES         | 136,000.00          | 58,050.17           | 0.00        | 77,949.83         | 57.32        |

| Account Number       | Description                           | Budget              | End Bal             | Encumbered      | Available           | % Available    |
|----------------------|---------------------------------------|---------------------|---------------------|-----------------|---------------------|----------------|
| 25-1-61064           | EQUIPMENT TESTING                     | 18,000.00           | 8,801.00            | 0.00            | 9,199.00            | 51.11          |
| 25-1-61065           | SCBA MAINTENANCE                      | 4,500.00            | 4,571.75            | 0.00            | -71.75              | -1.59          |
| 25-1-61066           | INVESTIGATIONS                        | 500.00              | 0.00                | 0.00            | 500.00              | 100.00         |
| 25-1-61070           | CONFLAGRATION EXPENSES                | 1,500.00            | 1,534.41            | 0.00            | -34.41              | -2.29          |
| 25-1-61092           | FIRE PREVENTION SUPPLIES              | 1,500.00            | 500.64              | 500.64          | 498.72              | 33.25          |
| 25-1-61093           | FIRE PREVENTION                       | 1,500.00            | 0.00                | 0.00            | 1,500.00            | 100.00         |
| 25-1-61094           | HEALTHMEDICAL                         | 15,000.00           | 3,071.52            | 0.00            | 11,928.48           | 79.52          |
| 25-1-61095           | PROTECTIVE EQUIP MAINT                | 4,000.00            | 1,623.95            | 0.00            | 2,376.05            | 59.40          |
|                      | <b>MATL SUPP &amp; EXP</b>            | <b>840,886.00</b>   | <b>491,568.29</b>   | <b>500.64</b>   | <b>348,817.07</b>   | <b>41.48</b>   |
| 25-1-71001           | PROPERTY IMPROVEMENTS<br>MAJOR        | 20,000.00           | 376.52              | 0.00            | 19,623.48           | 98.12          |
| 25-1-71002           | PROTECTIVE EQUIPMENT                  | 50,000.00           | 34,025.97           | 7,915.18        | 8,058.85            | 16.12          |
| 25-1-71003           | MAJOR EQUIPMENT                       | 10,500.00           | 0.00                | 0.00            | 10,500.00           | 100.00         |
| 25-1-71004           | COMMUNICATION EQUIPMENT               | 8,500.00            | 2,363.05            | 0.00            | 6,136.95            | 72.20          |
| 25-1-71010           | EQUIPMENT REPLACEMENT                 | 5,000.00            | 800.00              | 0.00            | 4,200.00            | 84.00          |
| 25-1-71015           | HOSE REPLACEMENT                      | 6,500.00            | 0.00                | 0.00            | 6,500.00            | 100.00         |
| 25-1-71138           | COMPUTER EXPENSE                      | 25,000.00           | 8,384.07            | 0.00            | 16,615.93           | 66.46          |
| 25-1-71139           | TRAINING EQUIPMENT                    | 12,000.00           | 3,283.95            | 0.00            | 8,716.05            | 72.63          |
|                      | <b>CAPITAL OUTLAY</b>                 | <b>137,500.00</b>   | <b>49,233.56</b>    | <b>7,915.18</b> | <b>80,351.26</b>    | <b>58.44</b>   |
| 25-1-90001           | CONTINGENCIES                         | 100,000.00          | 0.00                | 0.00            | 100,000.00          | 100.00         |
|                      | <b>CONTINGENCY</b>                    | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b>     | <b>100,000.00</b>   | <b>100.00</b>  |
| 25-5-92006           | ENDING FUND BALANCE<br>UNAPPROPRIATED | 825,000.00          | 0.00                | 0.00            | 825,000.00          | 100.00         |
|                      |                                       | <b>825,000.00</b>   | <b>0.00</b>         | <b>0.00</b>     | <b>825,000.00</b>   | <b>100.00</b>  |
| 25-1-91025           | TRANSFER OUT (FUND 24)                | 15,100.00           | 15,100.00           | 0.00            | 0.00                | 0.00           |
| 25-1-91026           | TRANSFER OUT (FUND 29)                | 100,000.00          | 100,000.00          | 0.00            | 0.00                | 0.00           |
| 25-1-91027           | TRANSFER OUT (FUND 31)                | 50,000.00           | 50,000.00           | 0.00            | 0.00                | 0.00           |
|                      | <b>TRANSFER OUT</b>                   | <b>165,100.00</b>   | <b>165,100.00</b>   | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>    |
| 25-1-93001           | LEASE PRINCIPAL                       | 0.00                | 0.00                | 0.00            | 0.00                | 0.00           |
| 25-1-93002           | LEASE INTEREST                        | 0.00                | 0.00                | 0.00            | 0.00                | 0.00           |
|                      | <b>DEBT SERVICE</b>                   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>    |
| <b>Expense Total</b> |                                       | <b>3,608,062.00</b> | <b>1,802,436.96</b> | <b>8,415.82</b> | <b>1,797,209.22</b> | <b>49.8109</b> |

## BANK ACCOUNT BALANCE COMPARISON

| <u>December 31, 2023</u>                          |                        | <u>December 31, 2024</u> |                        |
|---|------------------------|--------------------------|------------------------|
| Columbia Bank Checking                            | \$ 342,723.33          | Columbia Bank Checking   | \$ 239,200.40          |
| Columbia Bank MM                                  | \$ 363,906.23          | Columbia Bank MM         | \$ 492,033.67          |
| Local Gov't Pool                                  | \$ 3,043,776.24        | Local Gov't Pool         | \$ 3,166,472.57        |
| <b>Sub Total</b>                                  | <b>\$ 3,750,405.80</b> | <b>Sub Total</b>         | <b>\$ 3,897,706.64</b> |
| <b><i>OPERATING BUDGET AHEAD \$147,300.84</i></b> |                        |                          |                        |

| <u>January 31, 2024</u>                          |                        | <u>January 31, 2025</u> |                        |
|--|------------------------|-------------------------|------------------------|
| Columbia Bank Checking                           | \$ 133,844.85          | Columbia Bank Checking  | \$ 257,396.04          |
| Columbia Bank MM                                 | \$ 407,754.43          | Columbia Bank MM        | \$ 498,596.93          |
| Local Gov't Pool                                 | \$ 3,101,239.72        | Local Gov't Pool        | \$ 2,967,770.29        |
| <b>Sub Total</b>                                 | <b>\$ 3,642,839.00</b> | <b>Sub Total</b>        | <b>\$ 3,723,763.26</b> |
| <b><i>OPERATING BUDGET AHEAD \$80,924.26</i></b> |                        |                         |                        |

| <u>February 29, 2024</u>                          |                        | <u>February 28, 2025</u> |                        |
|---|------------------------|--------------------------|------------------------|
| Columbia Bank Checking                            | \$ 231,714.80          | Columbia Bank Checking   | \$ 188,104.46          |
| Columbia Bank MM                                  | \$ 408,886.45          | Columbia Bank MM         | \$ 498,600.76          |
| Local Gov't Pool                                  | \$ 2,872,289.57        | Local Gov't Pool         | \$ 2,738,707.84        |
| <b>Sub Total</b>                                  | <b>\$ 3,512,890.82</b> | <b>Sub Total</b>         | <b>\$ 3,425,413.06</b> |
| <b><i>OPERATING BUDGET AHEAD -\$87,477.76</i></b> |                        |                          |                        |

**Silverton Fire District  
Board of Directors Meeting  
Fire Chief Report**

*Submitted by: Bill Miles, Fire Chief*  
**March 7, 2025**

**Current Projects:**

- City pre-application conference for Westfield Apartment project 2/26/25
- Multiple new rural residential driveway reviews
- Review monthly incident data uploads to OSFM
- Prepare hydrant flow test data and submit to fire protection engineers as requested for residential and commercial fire sprinkler projects

**Meetings/Activities:**

- METCOM Board Meeting 2/12/2025
- 3/3/25 Board Work Session
- 3/3/25 Follow-up TEAMS meeting of the Silverton/Silver Falls sub-group from the Marion County Evacuation Planning group.
- 3/3/2025 Attend City of Silverton Visioning Open House for Main Street & Downtown Plaza Park
- North Chief's Meeting March 4th, St. Paul Fire District, (via TEAMS).
- Further review of the feasibility to financially sustain being able to join Marion County 800 mhz system.
- South County Chief's Quarterly Meeting, Sublimity FD 3/4/25
- Marion County Evacuation Planning Kickoff Meeting 2/12/2025
- 3/5/25 Presented to Scotts Mills City Council a Joint collaboration between Marion County Fire District #1 & Silverton Fire District regarding a Community Wildfire Defense Grant.

**Staffing/Volunteer Changes-Updates:**

- Currently have 72 Volunteers and 9 career staff on the roster.
- Currently have 6 RV's (Resident Volunteers).
- 6 Combat Volunteer Firefighters continuing training academy since Jan 3

**Trainings-Held/Attended:**

- Attend Weekly EMS & Fire training.
- Attended OGEC Public Meetings Law Training 3/6/25

**Other Activities/Topics of Interest:**

- B407 Update- Repairs expected to be completed this week and then will be doing operational testing before placing back in service.
- Aerial ladder Annual Testing + 5 yr NDT Completed 2/19/2025
- Carport building installed on 2/18-19/2025

**February Calls:**

February 2025 Calls- 68    4.4% decrease from January and also the same decrease comparing February 2024  
February 2024 Calls- 71

## 2024 CONFLAGRATIONS (Snap Shot)

|                         | AMOUNT<br>REQUESTED  | PERSONNEL COST       | MISC COST          | EQUIPMENT<br>COST    |
|-------------------------|----------------------|----------------------|--------------------|----------------------|
| * <i>BODENHAMER IR</i>  | \$ 6,188.57          | \$ 4,113.57          | \$ -               | \$ 2,075.00          |
| * <i>DURKEE</i>         | \$ 42,228.77         | \$ 31,150.33         | \$ 123.44          | \$ 10,955.00         |
| * <i>LEE FALLS</i>      | \$ 4,602.44          | \$ 2,951.44          |                    | \$ 1,651.00          |
| * <i>ELK LANE</i>       | \$ 12,370.10         | \$ 5,186.10          |                    | \$ 7,184.00          |
| * <i>DARLENE 3</i>      | \$ 24,357.55         | \$ 14,823.20         |                    | \$ 9,534.35          |
| * <i>FALLS</i>          | \$ 94,182.35         | \$ 64,427.00         |                    | \$ 29,755.35         |
| * <i>COW VALLEY</i>     | \$ 12,433.53         | \$ 5,215.13          |                    | \$ 7,218.40          |
| * <i>LONE ROCK</i>      | \$ 34,520.07         | \$ 15,725.41         | \$ 162.66          | \$ 18,632.00         |
| * <i>DIXON</i>          | \$ 11,880.40         | \$ 8,289.40          |                    | \$ 3,591.00          |
| * <i>COPPERFIELD</i>    | \$ 13,540.99         | \$ 9,515.74          |                    | \$ 4,025.25          |
| * <i>RAIL RIDGE</i>     | \$ 28,131.66         | \$ 16,170.16         |                    | \$ 11,961.50         |
| * <i>BOWMAN WELL</i>    | \$ 9,815.57          | \$ 5,173.97          |                    | \$ 4,641.60          |
| * <i>SERVICE FIRE</i>   | \$ 2,987.44          | \$ 2,987.44          |                    | \$ -                 |
| * <i>PALISADES FIRE</i> | \$ 122,744.51        | \$ 82,031.00         | \$ 1,377.00        | \$ 39,336.51         |
| <b>TOTALS</b>           | <b>\$ 419,983.95</b> | <b>\$ 267,759.89</b> | <b>\$ 1,663.10</b> | <b>\$ 150,560.96</b> |

\* Received Reimbursement

\* Submitted Packet to OSFM