

SILETZ RURAL FIRE PROTECTION DISTRICT

Board of Directors

Regular Meeting

Tuesday October 19, 2021

Time: 6:00 PM

AGENDA

1. **Call to Order** Pledge of Allegiance
2. **Guest Introductions**
3. **Approval of Minutes:** Tuesday September 21, 2021
4. **Correspondence:**
5. **Public Comment:** Comments limited to 5 minutes
6. **Info Items:** Updated Agenda
7. **Review/Pay Bills**
 - a) **Reports:**
 - Financial Reports –O'Donnell
 - YTD budget vs actual
 - Monthly check listing
 - Balance sheet for account
 - BOW checking account
 - b) Committee Reports
 - c) Volunteer Reports
8. **Chiefs Report – Dave Lapof**
9. **Old Business**
 - a) Fire Chief Hiring Process: Update on contract.
 - b) Review Chief Performance Goals Document-Discussion
 - c) First reading of Board Policy HRA-VEBA
 - d) Un-cashed Checks
10. **New Business**
 - a) Shake Out
 - b) Vehicle Update
 - c) Policy Work Session
11. **Good of the Order**
12. **Board Member Comment**
13. **Adjournment**

SILETZ VALLEY FIRE DISTRICT
Regular Board of Director's Meeting
Tuesday, September 21, 2021
18:00

The Regular Meeting of the Siletz Valley Fire District Board of Directors was called to order at 19:00 by Board of Directors President Richard Olson. Also present were Board of Directors Reggie Butler JR, Patti Skauge and Gerald Schmit. Staff in attendance included Office Admin Krystal O'Donnell, Chief Dave Lapof.

MINUTES

Regular minutes from meeting August 17th, 2021, were approved by Patti Skauge. Director Skauge made the motion to approve the minutes as written. Vice President Reggie Butler JR 2nd the motion.

GUEST INTRODUCTIONS

Gail Freer

CORRESPONDENCE

INFORMATION ITEMS

REPORTS

a. Financial Reports: Admin O'Donnell

- Bank of the West account reconciliation- 08/31/21
 - There was general talk on a previous employee's severance check and it being returned. Discussion on signing of the checks and expense report from Dave Lapof. Director Skauge asked Admin O'donnell to make out the reimbursement checks to the Chief after the meeting. There was discussion and question on the tender and its trip to Eugene and breaking down and the cost. Brush truck is back from Les Schwab and the part was replaced for free. Director Skauge made a motion to accept the financials and pay the bills. Reggie Butler 2nd it. Motion passed with all ayes.
 - Board of directors and Fire Chief Did signing of forms from Bank of The West to add Dave Lapof on with a credit limit of \$2500. And renewed the signers on the account for checks for current board members.

b. Volunteer Association: Gail Freer stated that VFW brought in a gift basket & a thank you card for the volunteers. Gail said they will send a thank you card.

c. Committee Reports: None

OLD BUSINESS

- There was an update given on grants, and talk about the grant Siletz was awarded from CTSI. Station 2 cleanup talk and explanation on fixes out at Logsdan station. President Olson mentioned getting a couple quotes on a crew coming out and trimming back the blackberries. Also talked with Elton about mowing and asked to come more. Decision to strike Lexipol off our agenda for now has been made and Chief has policy examples to go over. Director Schmit will be delivering flowers to Carol at Logsdan store with a Thank you card.

NEW BUSINESS

Chief Lapof will fix Thank You letter. Talk about the resolution process and its fixes and the process of resolutions. There was talk about an emergency purchase of hydraulic tools and Siletz can turn in old extrication tools as a credit to purchase new ones. President Olson made a motion to adopt the resolution and buy new extrication tools, VP Butler JR 2nd motion. Motion passed with all ayes. The decision has been made to table the review of the Chief till next months meeting.

A resolution to create HRA VEBA, VP Butler JR made a motion to adopt resolution 2021-02, Director Skauge 2nd. Motion passed with all ayes. First reading on HRA-VEBA 100.01, Chief Lapof explains more on it. Director Skauge made a motion to approve HRA-Veba 100.01 and VP Butler JR 2nd. Motion passed with all ayes. Talk about new meeting start time for future Board of Director meetings with a start time of 18:00. Director Skauge made a motion to change the start time of all future meetings to 18:00 from 19:00, President Olson 2nd the motion. Motion passed with all ayes.

FIRE CHIEF'S REPORT

- Read from and touched into more detail from his Chiefs report on topics. Mentioned Glenn Fluhr is still listed on a lot of things as head of agency. Talked with David Alvarez @ Genxsys on the website about changing it up and changing the Siletz Fire Domain. Talked about the phone system and about the pricing of it a month. We will be looking into it further on why it is the price it is at such a high monthly cost. Chief Lapof stated he will be following up on it among a few other things with previous Interim Chief Brandon Hamilton. Chief Lapof discussed insurance and will talk about it more later. Chief states they have been going to a lot of calls and responses closer to Kernville station. Taking some time to get to know the vehicles. Has @ volunteers taking over the medical supplies closet.

PUBLIC COMMENT

None.

BOARD MEMEBERS COMMENT

Director Skauge thank Gail for her response.

Reggie butler asked about PERS. Rick Olson asked about the numbering update on vehicles and they will be updated at some point. Chief is brainstorming movement of vehicles.

ADJOURNMENT

Director Olsen motioned to adjourn. Director Skauge seconded the motion. Board Meeting adjourned at 20:20.

President

Secretary

SILETZ VALLEY FIRE DISTRICT Profit & Loss Budget vs. Actual

July 1 through October 13, 2021

	Jul 1 - Oct 13, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Loan Proceeds	0.00	0.00	0.00	0.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
49900 · *Uncategorized Income	0.00	0.00	0.00	0.0%
6000 · INCOME				
6005 · Cash on Hand (for Budget ONLY)	0.00	0.00	0.00	0.0%
6006 · Transferred in from Other Funds	0.00	0.00	0.00	0.0%
6010 · Property Taxes				
6010.10 · Property Taxes Current Year	1,169.69	893.07	276.62	131.0%
6010.20 · Property Taxes Previous Years	3,829.32	1,273.36	2,655.96	308.6%
6010 · Property Taxes - Other	0.00	0.00	0.00	0.0%
Total 6010 · Property Taxes	5,099.01	2,166.43	2,932.58	235.4%
6060 · Donations				
6060.10 · Confederated Tribes of Siletz	0.00	0.00	0.00	0.0%
6060.20 · General	0.00	0.00	0.00	0.0%
6060.30 · Restricted				
6060.31 · Halloween	0.00	0.00	0.00	0.0%
6060.30 · Restricted - Other	0.00	0.00	0.00	0.0%
Total 6060.30 · Restricted	0.00	0.00	0.00	0.0%
6060 · Donations - Other	0.00	0.00	0.00	0.0%
Total 6060 · Donations	0.00	0.00	0.00	0.0%
6065 · County Tax Land Sales	0.00	0.00	0.00	0.0%
6067 · EF Recovery	0.00	0.00	0.00	0.0%
6068 · COCTOA Income	0.00	0.00	0.00	0.0%
6069 · EMT Lincoln County	0.00	0.00	0.00	0.0%
6070 · Grant Funds				
6070.01 · Address Markers	0.00	0.00	0.00	0.0%
6070.04 · Bay Doors/Locks	0.00	0.00	0.00	0.0%
6070.05 · Container/Water Tanks	0.00	0.00	0.00	0.0%
6070.06 · Emergency Prep	0.00	0.00	0.00	0.0%
6070.07 · Fema Safer/Staffing	0.00	0.00	0.00	0.0%
6070.09 · Georgia Pacific Bucket Brigade	0.00	0.00	0.00	0.0%
6070.10 · Hose	0.00	0.00	0.00	0.0%
6070.19 · Swift Water Rescue	0.00	0.00	0.00	0.0%
6070.2 · Volunteer Recruitment	0.00	0.00	0.00	0.0%
6070.3 · SDAO Safety & Security	0.00	0.00	0.00	0.0%
6070.4 · CPR Machine	0.00	0.00	0.00	0.0%
6070.5 · AFG Turnout Grant	-14,071.87	0.00	-14,071.87	100.0%
6070.6 · AFG Airpack Grant	0.00	0.00	0.00	0.0%
6071 · AFG Fire Truck	0.00	0.00	0.00	0.0%
6072 · USDA RD Command Rig	0.00	0.00	0.00	0.0%
6073 · Seismic Rehabilitation Grant	0.00	0.00	0.00	0.0%
6074 · STCCF	0.00	0.00	0.00	0.0%
8070.08 · FEMA Staffing FF A/O	0.00	0.00	0.00	0.0%
6070 · Grant Funds - Other	9,000.00	0.00	9,000.00	100.0%
Total 6070 · Grant Funds	-5,071.87	0.00	-5,071.87	100.0%
6075 · Interest	273.92	675.02	-401.10	40.6%
6079 · Services/First Aid & CPR Classes	0.00	0.00	0.00	0.0%
6080 · Services for Outside District	0.00	0.00	0.00	0.0%
6085 · Sale of Equipment	0.00	0.00	0.00	0.0%
6086 · Sale of Uniforms	0.00	0.00	0.00	0.0%
6087 · Sale of T-Shirts/Logo Items	0.00	0.00	0.00	0.0%
6090 · Sale of Vehicles	0.00	500.00	-500.00	0.0%
6100 · Miscellaneous Income				
W.O.S.T.(Timber Tax)	0.00	0.00	0.00	0.0%
6100 · Miscellaneous Income - Other	12.98	0.00	12.98	100.0%
Total 6100 · Miscellaneous Income	12.98	0.00	12.98	100.0%
6000 · INCOME - Other	0.00	0.00	0.00	0.0%
Total 6000 · INCOME	314.04	3,341.45	-3,027.41	9.4%
Total Income	314.04	3,341.45	-3,027.41	9.4%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
6500 · T-Shirts	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	314.04	3,341.45	-3,027.41	9.4%
Expense				
Chief	0.00	0.00	0.00	0.0%
Clearing	0.00	0.00	0.00	0.0%
Contingency Fund	0.00	0.00	0.00	0.0%
EXPENSES 98-99 BUDGET YEAR	0.00	0.00	0.00	0.0%
Interest Expense				
6210 · Finance Charge	0.00	0.00	0.00	0.0%
6220 · Loan Interest	0.00	0.00	0.00	0.0%
Interest Expense - Other	0.00	0.00	0.00	0.0%
Total Interest Expense	0.00	0.00	0.00	0.0%
Petty Cash 2	0.00	0.00	0.00	0.0%
Publication/Election	0.00	0.00	0.00	0.0%
Purchase Fire Trucks	0.00	0.00	0.00	0.0%
Purchase Rescue Truck	0.00	0.00	0.00	0.0%
Travel Expenses	0.00	0.00	0.00	0.0%
6250 · Postage and Delivery	0.00	0.00	0.00	0.0%
6290 · Rent	0.00	0.00	0.00	0.0%
6300 · Repairs	0.00	0.00	0.00	0.0%
6350 · Travel & Ent				
6360 · Entertainment	0.00	0.00	0.00	0.0%
6370 · Meals	0.00	0.00	0.00	0.0%
6350 · Travel & Ent - Other	0.00	0.00	0.00	0.0%
Total 6350 · Travel & Ent	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	-0.40	0.00	-0.40	100.0%
6900 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%

SILETZ VALLEY FIRE DISTRICT Profit & Loss Budget vs. Actual

July 1 through October 13, 2021

	Jul 1 - Oct 13, 21	Budget	\$ Over Budget	% of Budget
7000 · PERSONAL SERVICES				
Employment Tax	0.00	0.00	0.00	0.0%
SAIF	0.00	0.00	0.00	0.0%
7010 · Fire Chief				
7010.20 · Fire Chief Contract Services	0.00	0.00	0.00	0.0%
7010 · Fire Chief - Other	13,166.67	0.00	13,166.67	100.0%
Total 7010 · Fire Chief	13,166.67	0.00	13,166.67	100.0%
7020 · Office Administrator				
7020.5 · Volunteer Coordinator	0.00	0.00	0.00	0.0%
7020 · Office Administrator - Other	4,068.75	2,616.01	1,452.74	155.5%
Total 7020 · Office Administrator	4,068.75	2,616.01	1,452.74	155.5%
7023 · Training Coordinator	0.00	0.00	0.00	0.0%
7025 · Fire Chief Payroll				
Fire Chief Mock	0.00	0.00	0.00	0.0%
Staff Captain Mock	0.00	0.00	0.00	0.0%
W Comp Wage Subsidy	0.00	0.00	0.00	0.0%
7025 · Fire Chief Payroll - Other	0.00	16,771.20	-16,771.20	0.0%
Total 7025 · Fire Chief Payroll	0.00	16,771.20	-16,771.20	0.0%
7026 · FEMA Staffing				
7026.01 · Firefighter A/O				
Wages	0.00	0.00	0.00	0.0%
7026.01 · Firefighter A/O - Other	0.00	0.00	0.00	0.0%
Total 7026.01 · Firefighter A/O	0.00	0.00	0.00	0.0%
7026.03 · Weekend Crew	0.00	0.00	0.00	0.0%
7026.05 · Equipment	0.00	0.00	0.00	0.0%
7026.07 · Medical Supplies	0.00	0.00	0.00	0.0%
7026.08 · Certifications	0.00	0.00	0.00	0.0%
7026.09 · Training	0.00	0.00	0.00	0.0%
7026.10 · Uniforms	0.00	0.00	0.00	0.0%
7026 · FEMA Staffing - Other	0.00	0.00	0.00	0.0%
Total 7026 · FEMA Staffing	0.00	0.00	0.00	0.0%
7027 · Firefighter/EMT	0.00	0.00	0.00	0.0%
7028 · SAFER Volunteer Recruitment	0.00	0.00	0.00	0.0%
7030 · Maintenance	0.00	0.00	0.00	0.0%
7035 · Bonus	0.00	0.00	0.00	0.0%
7039 · Vacation/Leave Relief	0.00	0.00	0.00	0.0%
7040 · Payroll Expenses				
FUTA	0.00	14.75	-14.75	0.0%
Health/Life Insurance	0.00	4,575.13	-4,575.13	0.0%
HRA VEBA	0.00	0.00	0.00	0.0%
Medicare	249.92	569.17	-319.25	43.9%
Mortford Insurance	0.00	0.00	0.00	0.0%
Mortford PERS	0.00	0.00	0.00	0.0%
Other	0.00	0.00	0.00	0.0%
PERS	163.15	3,902.11	-3,738.96	4.2%
Prior Quarters	151.63	826.92	-675.29	18.3%
Social Security	1,068.59	2,433.66	-1,365.07	43.9%
SUI	258.53	280.39	-21.86	92.2%
WBF	5.48	25.59	-20.13	21.3%
7040 · Payroll Expenses - Other	516.00	0.00	516.00	100.0%
Total 7040 · Payroll Expenses	2,413.28	12,627.72	-10,214.44	19.1%
7000 · PERSONAL SERVICES - Other	113.78	4,809.45	-4,695.67	2.4%
Total 7000 · PERSONAL SERVICES	19,762.48	36,824.38	-17,061.90	53.7%
7500 · CAPITAL OUTLAY				
Tender Project	0.00	0.00	0.00	0.0%
7501 · Copier	0.00	0.00	0.00	0.0%
7502 · Equipment				
Extrication	5,000.00	0.00	5,000.00	100.0%
PPE				
Bucket Brigade	0.00	0.00	0.00	0.0%
PPE - Other	0.00	0.00	0.00	0.0%
Total PPE	0.00	0.00	0.00	0.0%
7502.10 · Swift Water Drysuit	0.00	0.00	0.00	0.0%
7502 · Equipment - Other	0.00	0.00	0.00	0.0%
Total 7502 · Equipment	5,000.00	0.00	5,000.00	100.0%
7503 · Fire Hall Improvements				
7503.01 · Fire Hall Construction Siletz				
7503.02 · Heater	0.00	0.00	0.00	0.0%
7503.01 · Fire Hall Construction Siletz - Other	0.00	0.00	0.00	0.0%
Total 7503.01 · Fire Hall Construction Siletz	0.00	0.00	0.00	0.0%
7503.20 · Fire Hall Construction Logsden				
Wardrobe Cabinet	0.00	0.00	0.00	0.0%
7503.20 · Fire Hall Construction Logsden - Other	0.00	0.00	0.00	0.0%
Total 7503.20 · Fire Hall Construction Logsden	0.00	0.00	0.00	0.0%
7503 · Fire Hall Improvements - Other	0.00	0.00	0.00	0.0%
Total 7503 · Fire Hall Improvements	0.00	0.00	0.00	0.0%
7504 · Grant Related Equipment				
7504.01 · Container/Water Tanks	0.00	0.00	0.00	0.0%
7504.02 · Emergency Prep	0.00	0.00	0.00	0.0%
7504.03 · SDAO Hose Roller	0.00	0.00	0.00	0.0%
7504.05 · Hose	0.00	0.00	0.00	0.0%
7504.06 · Hydrant	0.00	0.00	0.00	0.0%
7504.07 · CPR Machine	0.00	0.00	0.00	0.0%
7504.10 · Swift Water Drysuit	0.00	0.00	0.00	0.0%
7504 · Grant Related Equipment - Other	0.00	0.00	0.00	0.0%
Total 7504 · Grant Related Equipment	0.00	0.00	0.00	0.0%

SILETZ VALLEY FIRE DISTRICT Profit & Loss Budget vs. Actual

July 1 through October 13, 2021

	Jul 1 - Oct 13, 21	Budget	\$ Over Budget	% of Budget
7505 · Grant Tender	0.00	0.00	0.00	0.0%
7506 · Capital Turnout Purchase	0.00	0.00	0.00	0.0%
7510 · Apparatus Maintenance	0.00	0.00	0.00	0.0%
7520 · Fire Engine				
7520.5 · Fire Engine Loan	0.00	0.00	0.00	0.0%
7520 · Fire Engine - Other	0.00	0.00	0.00	0.0%
Total 7520 · Fire Engine	0.00	0.00	0.00	0.0%
7530 · Command Rig	0.00	0.00	0.00	0.0%
7540 · Small Tools	0.00	0.00	0.00	0.0%
7550 · Vehicle Purchase	0.00	0.00	0.00	0.0%
7560 · Tender 5321	0.00	0.00	0.00	0.0%
7570 · Seismic Rehab Project	0.00	0.00	0.00	0.0%
7500 · CAPITAL OUTLAY - Other	0.00	0.00	0.00	0.0%
Total 7500 · CAPITAL OUTLAY	5,000.00	0.00	5,000.00	100.0%
8000 · MATERIAL & SERVICES				
EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.0%
Equipment purchase <\$ 1000	0.00	0.00	0.00	0.0%
8001 · ACCOUNTING	0.00	0.00	0.00	0.0%
8002 · AUDIT/REVIEW	0.00	4,000.00	-4,000.00	0.0%
8003 · BUILDING REPAIR/MAINTENANCE				
8004 · Siletz Station (5200)				
8004.02 · Repair/Maintenance	1,050.00	0.00	1,050.00	100.0%
8004.04 · Cleaning Supplies	0.00	0.00	0.00	0.0%
8004.08 · Painting	0.00	0.00	0.00	0.0%
8004.09 · Yard	120.00	102.58	17.42	117.0%
8004 · Siletz Station (5200) - Other	900.00	0.00	900.00	100.0%
Total 8004 · Siletz Station (5200)	2,070.00	102.58	1,967.42	2,017.9%
8005 · Logsdon Station (5300)				
8005.02 · Repair/Maintenance	120.00	130.58	-10.58	91.9%
8005 · Logsdon Station (5300) - Other	0.00	0.00	0.00	0.0%
Total 8005 · Logsdon Station (5300)	120.00	130.58	-10.58	91.9%
8003 · BUILDING REPAIR/MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 8003 · BUILDING REPAIR/MAINTENANCE	2,190.00	233.16	1,956.84	939.3%
8006 · COMMUNICATION EQUIPMENT				
8006.10 · Pagers	0.00	0.00	0.00	0.0%
8006.20 · Radios	76.25	0.00	76.25	100.0%
8006.30 · Programs	0.00	0.00	0.00	0.0%
8006.50 · Simulcast System	0.00	0.00	0.00	0.0%
8006 · COMMUNICATION EQUIPMENT - Other	0.00	0.00	0.00	0.0%
Total 8006 · COMMUNICATION EQUIPMENT	76.25	0.00	76.25	100.0%
8007 · COMPUTER EXPENSES				
8007.10 · Purchases	0.00	58.02	-58.02	0.0%
8007.20 · Repairs/Maintenance				
Computer Repair	0.00	0.00	0.00	0.0%
8007.20 · Repairs/Maintenance - Other	449.50	387.50	62.00	116.0%
Total 8007.20 · Repairs/Maintenance	449.50	387.50	62.00	116.0%
8007.30 · Software	0.00	478.54	-478.54	0.0%
8007 · COMPUTER EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 8007 · COMPUTER EXPENSES	449.50	924.06	-474.56	48.6%
8008 · CONSULTING				
8008.10 · Fire Chief Contract Services	9,286.72	0.00	9,286.72	100.0%
8008 · CONSULTING - Other	0.00	0.00	0.00	0.0%
Total 8008 · CONSULTING	9,286.72	0.00	9,286.72	100.0%
8009 · DISPATCH SERVICES	3,336.16	2,935.75	400.41	113.6%
8010 · ELECTION PUBLICATION	648.00	0.00	648.00	100.0%
8011 · EMERGENCY PREPAREDNESS	0.00	0.00	0.00	0.0%
8020 · EQUIP PURCHASE/MAIN'T & REPAIR				
8020.10 · Compressor	0.00	0.00	0.00	0.0%
8020.20 · EMS	0.00	0.00	0.00	0.0%
8020.30 · Rope	0.00	0.00	0.00	0.0%
8020.40 · Specialty	0.00	0.00	0.00	0.0%
8020.50 · Suppression	485.00	0.00	485.00	100.0%
8020.70 · Water	0.00	0.00	0.00	0.0%
8020.80 · Fire Hydrants	0.00	0.00	0.00	0.0%
8020.90 · Misc	0.00	0.00	0.00	0.0%
8020 · EQUIP PURCHASE/MAIN'T & REPAIR - Other	0.00	0.00	0.00	0.0%
Total 8020 · EQUIP PURCHASE/MAIN'T & REPAIR	485.00	0.00	485.00	100.0%
8025 · EQUIPMENT TESTING				
8025.05 · Bottle Fill	0.00	0.00	0.00	0.0%
8025.10 · Calibration Gas Cyclinder	0.00	0.00	0.00	0.0%
8025.15 · Fire Extinguisher Costs	446.75	0.00	446.75	100.0%
8025.20 · Hose/Ladder Testing	2,093.48	0.00	2,093.48	100.0%
8025.25 · Hydro Testing	0.00	0.00	0.00	0.0%
8025.30 · Pump Testing	0.00	0.00	0.00	0.0%
8025.40 · SCBA Tests	0.00	300.00	-300.00	0.0%
8025 · EQUIPMENT TESTING - Other	50.00	0.00	50.00	100.0%
Total 8025 · EQUIPMENT TESTING	2,590.23	300.00	2,290.23	863.4%

**SILETZ VALLEY FIRE DISTRICT
Profit & Loss Budget vs. Actual**

July 1 through October 13, 2021

	Jul 1 - Oct 13, 21	Budget	\$ Over Budget	% of Budget
8030 · FUEL/APPARATUS MAINTENANCE				
8031 · Siletz Station Main't. (5200)				
8031.10 · 5211 Command	0.00	270.92	-270.92	0.0%
8031.20 · 5201 Engine	0.00	0.00	0.00	0.0%
8031.25 · 5206 Type 6	0.00	0.00	0.00	0.0%
8031.30 · 5231 Rescue	1,431.69	848.87	582.82	168.7%
8031.35 · 5232 Rescue	847.61	288.71	558.90	293.6%
8031.40 · 5224 Tender	1,079.18	0.00	1,079.18	100.0%
8031.50 · 5225 Tender	997.72	13.58	984.14	7,347.0%
8031.60 · Polaris ATV	0.00	0.00	0.00	0.0%
8031.70 · Trailer	33.74	0.00	33.74	100.0%
8031.80 · 5290 Generator	0.00	0.00	0.00	0.0%
8031.90 · Misc.	60.40	0.00	60.40	100.0%
8031 · Siletz Station Main't. (5200) - Other	816.00	13.99	802.01	5,832.7%
Total 8031 · Siletz Station Main't. (5200)	5,266.34	1,436.07	3,830.27	366.7%
8032 · Logsdon Station Main't (5300)				
8032.10 · 5335 Command	0.00	0.00	0.00	0.0%
8032.20 · 5301 Engine	0.00	0.00	0.00	0.0%
8032.40 · 5321 Tender	0.00	0.00	0.00	0.0%
8032.50 · 5341 Brush Rig	0.00	0.00	0.00	0.0%
8032.70 · Engine 1	0.00	0.00	0.00	0.0%
8032.80 · Generator	0.00	0.00	0.00	0.0%
8032 · Logsdon Station Main't (5300) - Other	0.00	0.00	0.00	0.0%
Total 8032 · Logsdon Station Main't (5300)	0.00	0.00	0.00	0.0%
8041 · Siletz Station Fuel (5200)				
8041.05 · Diesel	0.00	0.00	0.00	0.0%
8041.10 · 5211 Command	0.00	0.00	0.00	0.0%
8041.20 · 5201 Engine	0.00	0.00	0.00	0.0%
8041.25 · 5206 Type 6	0.00	0.00	0.00	0.0%
8041.30 · 5231 Rescue	0.00	0.00	0.00	0.0%
8041.35 · 5232 Rescue	0.00	0.00	0.00	0.0%
8041.40 · 5224 Tender	0.00	0.00	0.00	0.0%
8041.50 · 5225 Tender	0.00	0.00	0.00	0.0%
8041.60 · Polaris ATV	0.00	0.00	0.00	0.0%
8041.70 · Station Fuel	0.00	0.00	0.00	0.0%
8041.80 · 5290 Generator	0.00	0.00	0.00	0.0%
8041 · Siletz Station Fuel (5200) - Other	0.00	0.00	0.00	0.0%
Total 8041 · Siletz Station Fuel (5200)	0.00	0.00	0.00	0.0%
8042 · Logsdon Station Fuel				
Red Engine	0.00	0.00	0.00	0.0%
8042.10 · 5335 Command	0.00	0.00	0.00	0.0%
8042.20 · 5301 Engine	0.00	0.00	0.00	0.0%
8042.40 · 5321 Tender	0.00	0.00	0.00	0.0%
8042.70 · Station Fuel	0.00	0.00	0.00	0.0%
8042.80 · 5390 Generator	0.00	0.00	0.00	0.0%
8042 · Logsdon Station Fuel - Other	0.00	0.00	0.00	0.0%
Total 8042 · Logsdon Station Fuel	0.00	0.00	0.00	0.0%
8030 · FUEL/APPARATUS MAINTENANCE - Other	913.06	547.89	365.17	166.7%
Total 8030 · FUEL/APPARATUS MAINTENANCE	6,179.40	1,983.96	4,195.44	311.5%
8045 · FURNITURE	0.00	110.00	-110.00	0.0%
8050 · INSURANCE				
8050.10 · AD & D	0.00	0.00	0.00	0.0%
8050.20 · Auto	0.00	0.00	0.00	0.0%
8050.25 · Crime	0.00	0.00	0.00	0.0%
8050.30 · EAP	0.00	45.00	-45.00	0.0%
8050.35 · Equipment Breakdown	0.00	0.00	0.00	0.0%
8050.40 · Inland Marine	0.00	0.00	0.00	0.0%
8050.50 · General Liability	0.00	0.00	0.00	0.0%
8050.55 · Life & Accident	0.00	0.00	0.00	0.0%
8050.60 · Property/Earthquake/Flood	0.00	0.00	0.00	0.0%
8050.80 · Surety Bond	0.00	0.00	0.00	0.0%
8050.90 · Workers' Compensation	0.00	5,214.81	-5,214.81	0.0%
8050.99 · Longevity Credit	0.00	0.00	0.00	0.0%
8050 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 8050 · INSURANCE	0.00	5,259.81	-5,259.81	0.0%
8055 · LEGAL SERVICES	0.00	7.56	-7.56	0.0%
8070 · MEDICAL SUPPLIES				
8070.10 · Disposable	1,067.33	344.89	722.44	309.5%
8070.20 · Durable	305.49	0.00	305.49	100.0%
8070 · MEDICAL SUPPLIES - Other	1,359.00	0.00	1,359.00	100.0%
Total 8070 · MEDICAL SUPPLIES	2,731.82	344.89	2,386.93	792.1%
8075 · MEMBERSHIP/FEES/DUES/SUBSCRIPT				
8075.05 · DMV	0.00	0.00	0.00	0.0%
8075.10 · Ethics Commission	0.00	138.10	-138.10	0.0%
8075.15 · Filing Fee	0.00	200.00	-200.00	0.0%
8075.20 · Membership Fees	60.00	60.00	0.00	100.0%
8075.25 · Notary	0.00	0.00	0.00	0.0%
8075.26 · OR FD Directors Assoc.	0.00	0.00	0.00	0.0%
8075.27 · OR Health Authority	0.00	180.00	-180.00	0.0%
8075.28 · OR Procurement	0.00	0.00	0.00	0.0%
8075.30 · PO Box	0.00	0.00	0.00	0.0%
8075.35 · Safe Deposit Box	0.00	0.00	0.00	0.0%
8075.38 · SDAO	0.00	0.00	0.00	0.0%
8075.40 · Subscriptions	0.00	0.00	0.00	0.0%
8075 · MEMBERSHIP/FEES/DUES/SUBSCRIPT - Other	125.00	85.00	40.00	147.1%
Total 8075 · MEMBERSHIP/FEES/DUES/SUBSCRIPT	185.00	663.10	-478.10	27.9%
8080 · OFFICE EXPENSES				
Cleaning	0.00	0.00	0.00	0.0%
Mileage	0.00	0.00	0.00	0.0%
Shipping/Handling	0.00	0.00	0.00	0.0%
8080.10 · Advertising	575.00	0.00	575.00	100.0%
8080.11 · Web Site	0.00	1,020.00	-1,020.00	0.0%
8080.20 · Bank Service Charges	60.10	565.30	-505.20	10.6%
8080.30 · Copy and Reproduction	476.19	506.71	-30.52	94.0%
8080.40 · Donations	0.00	41.94	-41.94	0.0%
8080.50 · Fees	4.00	6.00	-2.00	66.7%

SILETZ VALLEY FIRE DISTRICT Profit & Loss Budget vs. Actual

July 1 through October 13, 2021

	Jul 1 - Oct 13, 21	Budget	\$ Over Budget	% of Budget
8080.60 · Office Equipment				
8080.61 · Purchases	0.00	0.00	0.00	0.0%
8080.60 · Office Equipment - Other	21.91	0.00	21.91	100.0%
Total 8080.60 · Office Equipment	21.91	0.00	21.91	100.0%
8080.70 · Postage	30.70	28.30	2.40	108.5%
8080.85 · Office Supplies	236.99	211.31	25.68	112.2%
8080.90 · Station Supplies	385.94	0.00	385.94	100.0%
8080.95 · Misc	-0.40	0.00	-0.40	100.0%
8080 · OFFICE EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 8080 · OFFICE EXPENSES	1,790.43	2,379.56	-589.13	75.2%
8090 · PHYSICAL EXAM/BACKGROUND				
8090.10 · Background/DMV Check	800.00	0.00	800.00	100.0%
8090.20 · Physical Exams	0.00	0.00	0.00	0.0%
8090.30 · Drug Testing	0.00	0.00	0.00	0.0%
8090.40 · Immunizations	0.00	0.00	0.00	0.0%
8090.70 · Respiratory Evaluations	0.00	0.00	0.00	0.0%
8090.90 · Other	0.00	0.00	0.00	0.0%
8090 · PHYSICAL EXAM/BACKGROUND - Other	0.00	0.00	0.00	0.0%
Total 8090 · PHYSICAL EXAM/BACKGROUND	800.00	0.00	800.00	100.0%
8095 · PHYSICIAN (SUPERVISING)	0.00	0.00	0.00	0.0%
8100 · PROGRAMS & MEALS				
8100.10 · Awards/Gifts	149.35	0.00	149.35	100.0%
8100.20 · Banquets	0.00	0.00	0.00	0.0%
8100.25 · Christmas Banquet	0.00	0.00	0.00	0.0%
8100.30 · Bd & Staff-Programs/Materials	0.00	0.00	0.00	0.0%
8100.40 · Drill	113.22	0.00	113.22	100.0%
8100.50 · FF Reception	0.00	0.00	0.00	0.0%
8100.60 · Meetings	93.77	0.00	93.77	100.0%
8100.70 · Mileage	0.00	0.00	0.00	0.0%
8100 · PROGRAMS & MEALS - Other	70.10	0.00	70.10	100.0%
Total 8100 · PROGRAMS & MEALS	426.44	0.00	426.44	100.0%
8120 · PUBLIC ED/FIRE PREVENTION				
8120.17 · Christmas Food Baskets	0.00	0.00	0.00	0.0%
8120.10 · Open House	0.00	0.00	0.00	0.0%
8120.15 · Open House - Halloween	0.00	82.59	-82.59	0.0%
8120.16 · Santa Photo	0.00	0.00	0.00	0.0%
8120.20 · Training	0.00	0.00	0.00	0.0%
8120.30 · Supplies	0.00	0.00	0.00	0.0%
8120.50 · Fire Prevention	0.00	0.00	0.00	0.0%
8120.90 · Other	0.00	0.00	0.00	0.0%
8120 · PUBLIC ED/FIRE PREVENTION - Other	0.00	0.00	0.00	0.0%
Total 8120 · PUBLIC ED/FIRE PREVENTION	0.00	82.59	-82.59	0.0%
8400 · TRAINING & EDUCATION				
8401 · Board	0.00	0.00	0.00	0.0%
8403 · Staff	0.00	0.00	0.00	0.0%
8405 · Volunteer Coordinator	0.00	0.00	0.00	0.0%
8410 · BLS HCP CPR AED				
8410.20 · Cards	0.00	0.00	0.00	0.0%
8410.30 · Certification	0.00	0.00	0.00	0.0%
8410.40 · Instructors	0.00	0.00	0.00	0.0%
8410.50 · Programs/Materials	0.00	0.00	0.00	0.0%
8410 · BLS HCP CPR AED - Other	0.00	0.00	0.00	0.0%
Total 8410 · BLS HCP CPR AED	0.00	0.00	0.00	0.0%
8420 · EMT/Paramedic Training				
8420.10 · Tuition	0.00	0.00	0.00	0.0%
8420.30 · Certification	0.00	0.00	0.00	0.0%
8420.50 · Programs/Materials	0.00	0.00	0.00	0.0%
8420.60 · Testing	0.00	0.00	0.00	0.0%
8420.90 · Other	0.00	0.00	0.00	0.0%
8420 · EMT/Paramedic Training - Other	0.00	0.00	0.00	0.0%
Total 8420 · EMT/Paramedic Training	0.00	0.00	0.00	0.0%
8430 · 1st Responder				
8430.10 · Tuition	0.00	0.00	0.00	0.0%
8430.30 · Certification	0.00	0.00	0.00	0.0%
8430.50 · Programs/Materials	0.00	0.00	0.00	0.0%
8430.90 · Other	0.00	0.00	0.00	0.0%
8430 · 1st Responder - Other	0.00	0.00	0.00	0.0%
Total 8430 · 1st Responder	0.00	0.00	0.00	0.0%
8440 · Specialty Training				
8440.10 · CERT	0.00	0.00	0.00	0.0%
8440.20 · Rope Rescue	0.00	0.00	0.00	0.0%
8440.30 · Certifications	0.00	0.00	0.00	0.0%
8440.33 · Paramedic	0.00	0.00	0.00	0.0%
8440.35 · S-290	0.00	0.00	0.00	0.0%
8440.40 · Swift Water Rescue	0.00	0.00	0.00	0.0%
8440.50 · Programs/ Materials	0.00	0.00	0.00	0.0%
8440.90 · Other	0.00	0.00	0.00	0.0%
8440 · Specialty Training - Other	0.00	0.00	0.00	0.0%
Total 8440 · Specialty Training	0.00	0.00	0.00	0.0%
8450 · Suppression Training				
8450.10 · Fire Fighter Training	0.00	0.00	0.00	0.0%
8450.50 · Programs/Materials	0.00	0.00	0.00	0.0%
8450.80 · Burn Trailer	0.00	0.00	0.00	0.0%
8450.90 · Other	0.00	0.00	0.00	0.0%
8450 · Suppression Training - Other	0.00	0.00	0.00	0.0%
Total 8450 · Suppression Training	0.00	0.00	0.00	0.0%

SILETZ VALLEY FIRE DISTRICT Profit & Loss Budget vs. Actual

July 1 through October 13, 2021

	Jul 1 - Oct 13, 21	Budget	\$ Over Budget	% of Budget
8478 · Car Rental	0.00	0.00	0.00	0.0%
8479 · Conferences	0.00	0.00	0.00	0.0%
8480 · Lodging	0.00	0.00	0.00	0.0%
8481 · Meals	0.00	0.00	0.00	0.0%
8482 · Mileage	0.00	0.00	0.00	0.0%
8483 · Parking	0.00	0.00	0.00	0.0%
8485 · Per Diem	0.00	0.00	0.00	0.0%
8490 · Training Misc	0.00	0.00	0.00	0.0%
8400 · TRAINING & EDUCATION - Other	0.00	0.00	0.00	0.0%
Total 8400 · TRAINING & EDUCATION	0.00	0.00	0.00	0.0%
8600 · UNIFORMS				
8610 · Cleaning/Alterations	0.00	0.00	0.00	0.0%
8620 · Class A	0.00	0.00	0.00	0.0%
8630 · Class B	0.00	0.00	0.00	0.0%
8635 · PPE	0.00	0.00	0.00	0.0%
8640 · Rain Gear	0.00	0.00	0.00	0.0%
8650 · Water Rescue	0.00	0.00	0.00	0.0%
8660 · Wildland	11,424.00	0.00	11,424.00	100.0%
8680 · Accessories	0.00	353.42	-353.42	0.0%
8685 · Gear Bags	0.00	0.00	0.00	0.0%
8690 · Clothing/Office/Board	0.00	0.00	0.00	0.0%
8691 · Jackets	0.00	0.00	0.00	0.0%
8695 · T-Shirts	0.00	0.00	0.00	0.0%
8600 · UNIFORMS - Other	0.00	0.00	0.00	0.0%
Total 8600 · UNIFORMS	11,424.00	353.42	11,070.58	3,232.4%
8700 · UTILITIES				
8710 · Siletz Station (5200)				
8710.10 · Dish Network	360.20	255.12	105.08	141.2%
8710.20 · Disposal Service	196.85	184.65	12.20	106.6%
8710.30 · Electric	791.05	718.49	72.56	110.1%
8710.40 · Gas	63.96	45.06	18.90	141.9%
8710.50 · Internet	390.31	771.82	-381.51	50.6%
8710.60 · Telephone	835.53	205.71	629.82	406.2%
8710.70 · Water	288.00	331.76	-43.76	86.8%
8710 · Siletz Station (5200) - Other	87.00	123.48	-36.48	70.5%
Total 8710 · Siletz Station (5200)	3,012.90	2,636.09	376.81	114.3%
8710.80 · Website	0.00	0.00	0.00	0.0%
8720 · Logsdon Station (5300)				
8720.20 · Disposal Service	0.00	0.00	0.00	0.0%
8720.30 · Electric	172.05	441.67	-269.62	39.0%
8720.60 · Telephone	0.00	0.00	0.00	0.0%
8720 · Logsdon Station (5300) - Other	0.00	0.00	0.00	0.0%
Total 8720 · Logsdon Station (5300)	172.05	441.67	-269.62	39.0%
8730 · Cellular Phone	316.69	358.63	-41.94	88.3%
8700 · UTILITIES - Other	174.00	0.00	174.00	100.0%
Total 8700 · UTILITIES	3,675.64	3,436.39	239.25	107.0%
8810 · VOLUNTEER REIMBURSEMENT				
8810.5 · LOSAP	0.00	4,500.00	-4,500.00	0.0%
8810 · VOLUNTEER REIMBURSEMENT - Other	673.12	0.00	673.12	100.0%
Total 8810 · VOLUNTEER REIMBURSEMENT	673.12	4,500.00	-3,826.88	15.0%
9000 · GRANT FUND EXPENSES				
9000.02 · Address Markers	0.00	0.00	0.00	0.0%
9000.03 · Bay Doors	0.00	0.00	0.00	0.0%
9000.04 · Bucket Brigade	0.00	0.00	0.00	0.0%
9000.06 · Emergency Prep	0.00	0.00	0.00	0.0%
9000.07 · Fire Sprinkler Trailer	0.00	0.00	0.00	0.0%
9000.10 · Swift Water Rescue	0.00	0.00	0.00	0.0%
9000.15 · Turnouts	0.00	0.00	0.00	0.0%
9000.20 · Turnouts Georgia Pacific	0.00	0.00	0.00	0.0%
9000 · GRANT FUND EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 9000 · GRANT FUND EXPENSES	0.00	0.00	0.00	0.0%
9001 · EMT Lincoln County				
9001.01 · COCTOA	0.00	0.00	0.00	0.0%
9001 · EMT Lincoln County - Other	0.00	0.00	0.00	0.0%
Total 9001 · EMT Lincoln County	0.00	0.00	0.00	0.0%
8000 · MATERIAL & SERVICES - Other	2,438.85	0.00	2,438.85	100.0%
Total 8000 · MATERIAL & SERVICES	49,386.56	27,514.25	21,872.31	179.5%
9020 · Transfer to Personnel Fund	0.00	0.00	0.00	0.0%
9030 · Transfer to Truck Reserve	0.00	0.00	0.00	0.0%
9040 · Building/Truck Reserve	0.00	0.00	0.00	0.0%
9050 · Operating Contingency	0.00	0.00	0.00	0.0%
9060 · Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.0%
Total Expense	74,148.64	64,338.63	9,810.01	115.2%
Net Ordinary Income	-73,834.60	-60,997.18	-12,837.42	121.0%
Other Income/Expense				
Other Income				
Insurance reimbursement	0.00	0.00	0.00	0.0%
Interest Income	3.84	6.03	-2.19	63.7%
Other Income	0.00	0.00	0.00	0.0%
Total Other Income	3.84	6.03	-2.19	63.7%
Other Expense				
Other Expenses	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	3.84	6.03	-2.19	63.7%
Net Income	-73,830.76	-60,991.15	-12,839.61	121.1%

SILETZ VALLEY FIRE DISTRICT

Check Listing by Bank Account

October 2021

Type	Date	Num	Name	Memo	Split	Amount
1000 · GENERAL FUND CASH						
1020 · BOW CKG 193-002227						
Paycheck	10/01/20	DD...	Krystal A O'Donnell	Direct Deposit	-SPLIT-	0.00
Paycheck	10/01/20	DD...	David Lapof.	Direct Deposit	-SPLIT-	0.00
Bill Pmt -C...	10/01/20	AU...	NW Natural Gas		3000 · ACCOU...	-15.99
Bill Pmt -C...	10/04/20	AU...	AT & T		3000 · ACCOU...	-105.57
Liability C...	10/05/20	E...	Internal Revenue Serv...	93-0774463 ...	-SPLIT-	-1,128.92
Liability C...	10/05/20	7372	Oregon Dept. of Reve...	0504363-2	3150 · State W/H	-304.00
Liability C...	10/05/20	7373	Oregon Dept. of Reve...	0504363-2	-SPLIT-	-120.13
Bill Pmt -C...	10/05/20	AU...	Central Lincoln PUD		3000 · ACCOU...	-213.60
Bill Pmt -C...	10/06/20	AU...	Dish Network		3000 · ACCOU...	-90.05
Bill Pmt -C...	10/12/20	7374	Bank of West		3000 · ACCOU...	-623.11
Bill Pmt -C...	10/13/20	7375	BackDraft OpCo LLC		3000 · ACCOU...	-2,502.40
Bill Pmt -C...	10/13/20		Carson Oil Co., Inc.	QuickBooks ...	3000 · ACCOU...	0.00
Bill Pmt -C...	10/13/20	7376	Complete Wireless So...		3000 · ACCOU...	-76.25
Bill Pmt -C...	10/13/20	7377	Cruise Master Prisms,...		3000 · ACCOU...	-60.40
Bill Pmt -C...	10/13/20	7378	Daniel Morford		3000 · ACCOU...	-816.00
Bill Pmt -C...	10/13/20	7379	Dave Lapof, Chief		3000 · ACCOU...	-502.11
Bill Pmt -C...	10/13/20	7380	Elton Hostler		3000 · ACCOU...	-60.00
Bill Pmt -C...	10/13/20	7381	Enerspect		3000 · ACCOU...	-305.49
Bill Pmt -C...	10/13/20	7382	Fire Rescue Equipme...		3000 · ACCOU...	-5,485.00
Bill Pmt -C...	10/13/20	7383	Gail Freer		3000 · ACCOU...	-61.01
Bill Pmt -C...	10/13/20	7384	Life Assist, Inc		3000 · ACCOU...	-1,409.40
Bill Pmt -C...	10/13/20	7385	National Fire Fighter ...		3000 · ACCOU...	-282.04
Bill Pmt -C...	10/13/20	7386	National Photocopy C...		3000 · ACCOU...	-51.17
Bill Pmt -C...	10/13/20	7387	Oregon Fire Chiefs' A...		3000 · ACCOU...	-85.00
Bill Pmt -C...	10/13/20	7388	Patti Skauge		3000 · ACCOU...	-50.00
Bill Pmt -C...	10/13/20	7389	Professional Security ...		3000 · ACCOU...	-87.00
Bill Pmt -C...	10/13/20	7390	Siletz, City of		3000 · ACCOU...	-96.00
Bill Pmt -C...	10/13/20	7391	TOLEDO ACE HARD ...		3000 · ACCOU...	-49.73
Check	10/13/20	7392	Carson Oil Co., Inc.		8031.35 · 5232 ...	-71.71
Bill Pmt -C...	10/17/20	AU...	Dahl Disposal		3000 · ACCOU...	-55.95
Bill Pmt -C...	10/20/20	AU...	Wells Fargo Financial ...		3000 · ACCOU...	-71.00
Bill Pmt -C...	10/23/20	AU...	CoastCom, Inc.	WAVE	3000 · ACCOU...	-389.97
Bill Pmt -C...	10/25/20	AU...	CONSUMER POWER...		3000 · ACCOU...	-56.07
Total 1020 · BOW CKG 193-002227						-15,225.07
1030 · LGIP Account						
1030.10 · LGIP #5080						
Deposit	10/12/20			Deposit	6010.20 · Prope...	0.00
Total 1030.10 · LGIP #5080						0.00
Total 1030 · LGIP Account						0.00
Total 1000 · GENERAL FUND CASH						-15,225.07
TOTAL						-15,225.07

SILETZ VALLEY FIRE DISTRICT
Balance Sheet
 As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND CASH	202.43
1010 · Petty Cash	17,459.14
1020 · BOW CKG 193-002227	
1030 · LGIP Account	
1030.10 · LGIP #5080	207,541.31
1030.15 · Personnel Reserve Fund	25,000.00
1030.20 · Truck/Building Reserve F...	25,835.00
1030 · LGIP Account - Other	-151,739.43
Total 1030 · LGIP Account	106,636.88
Total 1000 · GENERAL FUND CASH	124,298.45
Total Checking/Savings	124,298.45
Other Current Assets	
1125 · EMPLOYEE ADVANCE	-8,000.00
Total Other Current Assets	-8,000.00
Total Current Assets	116,298.45
Fixed Assets	
2000 · CAPITAL ASSETS	
2010 · Buildings/Improvements	236,826.00
2020 · Equipment	394,606.75
2030 · Vehicles	669,792.00
2090 · Accumulated Depreciation	-870,406.00
Total 2000 · CAPITAL ASSETS	430,818.75
Total Fixed Assets	430,818.75
TOTAL ASSETS	547,117.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3000 · ACCOUNTS PAYABLE	-1,793.23
Total Accounts Payable	-1,793.23

SILETZ VALLEY FIRE DISTRICT
Balance Sheet
 As of October 31, 2021

	Oct 31, 21
Credit Cards	
BOW Fluhr 6892	-16.96
BOW Hamilton 1154	-33.40
BOW O'Donnell 4412	-42.36
BOW West 1705	-1,329.05
Total Credit Cards	-1,421.77
Other Current Liabilities	
2110 · Direct Deposit Liabilities	11,282.81
3100 · PAYROLL LIABILITIES	
3110 · Federal W/H	-4,784.38
3120 · Social Security	-987.96
3130 · FUTA	-44.46
3140 · Medicare	-231.04
3150 · State W/H	-16,783.41
3170 · SUJ	-589.96
3180 · WBF	-10.51
3100 · PAYROLL LIABILITIES - Other	4,933.07
Total 3100 · PAYROLL LIABILITIES	-18,498.65
Total Other Current Liabilities	-7,215.84
Total Current Liabilities	-10,430.84
Total Liabilities	-10,430.84
Equity	
5005 · Opening Bal Equity	-182,385.25
5010 · Retained Earnings	814,337.04
Net Income	-74,403.75
Total Equity	557,548.04
TOTAL LIABILITIES & EQUITY	547,117.20

10:15 AM

10/12/21

SILETZ VALLEY FIRE DISTRICT
Reconciliation Summary
1020 · BOW CKG 193-002227, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	81,887.06
Cleared Transactions	
Checks and Payments - 39 ite...	-30,123.73
Deposits and Credits - 3 items	9,000.00
Total Cleared Transactions	<u>-21,123.73</u>
Cleared Balance	<u><u>60,763.33</u></u>
Uncleared Transactions	
Checks and Payments - 45 ite...	-30,826.32
Deposits and Credits - 34 items	2,699.41
Total Uncleared Transactions	<u>-28,126.91</u>
Register Balance as of 09/30/2021	<u><u>32,636.42</u></u>
New Transactions	
Checks and Payments - 8 items	-2,049.26
Total New Transactions	<u>-2,049.26</u>
Ending Balance	<u><u>30,587.16</u></u>

SILETZ VALLEY FIRE DISTRICT
Reconciliation Detail
1020 · BOW CKG 193-002227, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,887.06
Cleared Transactions						
Checks and Payments - 39 items						
Bill Pmt -Check	08/17/2021	7350	National Hose Te...	X	-2,093.48	-2,093.48
Bill Pmt -Check	08/17/2021	7348	Henarie Trucking,...	X	-2,076.90	-4,170.38
Bill Pmt -Check	08/17/2021	7349	Life Assist, Inc	X	-906.96	-5,077.34
Bill Pmt -Check	08/17/2021	7344	All Start Auto Ele...	X	-721.75	-5,799.09
Bill Pmt -Check	08/17/2021	7354	Valley Fire Contr...	X	-446.75	-6,245.84
Bill Pmt -Check	08/17/2021	7347	GenXSys	X	-143.00	-6,388.84
Bill Pmt -Check	08/17/2021	7351	Siletz, City of	X	-96.00	-6,484.84
Bill Pmt -Check	08/17/2021	7346	Elton Hostler	X	-60.00	-6,544.84
Bill Pmt -Check	08/17/2021	7353	Toledo Auto Parts	X	-18.97	-6,563.81
Liability Check	09/01/2021	E-pay	Internal Revenue ...	X	-1,180.86	-7,744.67
Bill Pmt -Check	09/01/2021	7358	Carroll Consulting...	X	-800.00	-8,544.67
Liability Check	09/01/2021	7360	Oregon Dept. of ...	X	-399.00	-8,943.67
Liability Check	09/01/2021	7359	Oregon Dept. of ...	X	-170.20	-9,113.87
Liability Check	09/02/2021		QuickBooks Payr...	X	-887.02	-10,000.89
Bill Pmt -Check	09/02/2021	AUTO	Central Lincoln P...	X	-207.26	-10,208.15
Bill Pmt -Check	09/02/2021	AUTO	NW Natural Gas	X	-15.99	-10,224.14
Bill Pmt -Check	09/02/2021	AUTO	Intuit/Quickbooks	X	-4.00	-10,228.14
Bill Pmt -Check	09/04/2021	AUTO	AT & T	X	-105.57	-10,333.71
Bill Pmt -Check	09/06/2021	AUTO	Dish Network	X	-90.05	-10,423.76
Bill Pmt -Check	09/13/2021		PERS	X	-100.84	-10,524.60
Bill Pmt -Check	09/13/2021		PERS	X	-62.31	-10,586.91
Liability Check	09/14/2021		QuickBooks Payr...	X	-2,640.21	-13,227.12
Bill Pmt -Check	09/14/2021	AUTO	CenturyLink	X	-65.48	-13,292.60
Bill Pmt -Check	09/15/2021	7366	National Fire Figh...	X	-6,851.80	-20,144.40
Bill Pmt -Check	09/15/2021	7365	Les Schwab - Tol...	X	-1,431.69	-21,576.09
Bill Pmt -Check	09/15/2021	7364	L N CURTIS & S...	X	-1,050.00	-22,626.09
Bill Pmt -Check	09/15/2021	7368	Salem, City of	X	-833.76	-23,459.85
Bill Pmt -Check	09/15/2021	7361	Bank of West	X	-350.12	-23,809.97
Bill Pmt -Check	09/15/2021	7363	GenXSys	X	-163.50	-23,973.47
Bill Pmt -Check	09/15/2021	7367	National Photoco...	X	-160.85	-24,134.32
Bill Pmt -Check	09/15/2021	7369	Siletz, City of	X	-96.00	-24,230.32
Bill Pmt -Check	09/15/2021	7362	Elton Hostler	X	-60.00	-24,290.32
Bill Pmt -Check	09/17/2021	AUTO	Dahl Disposal	X	-55.95	-24,346.27
Bill Pmt -Check	09/20/2021	AUTO	Wells Fargo Fina...	X	-71.00	-24,417.27
Check	09/20/2021			X	-20.00	-24,437.27
Check	09/22/2021	7370	Dave Lapof, Chief	X	-2,438.85	-26,876.12
Bill Pmt -Check	09/23/2021	AUTO	CoastCom, Inc.	X	-390.31	-27,266.43
Bill Pmt -Check	09/25/2021	AUTO	CONSUMER PO...	X	-46.35	-27,312.78
Liability Check	09/30/2021		QuickBooks Payr...	X	-2,810.95	-30,123.73
Total Checks and Payments					-30,123.73	-30,123.73
Deposits and Credits - 3 items						
Deposit	09/01/2021		Confederated Tri...	X	9,000.00	9,000.00
Paycheck	10/01/2021	DD1...	David Lapof.	X	0.00	9,000.00
Paycheck	10/01/2021	DD1...	Krystal A O'Donnell	X	0.00	9,000.00
Total Deposits and Credits					9,000.00	9,000.00
Total Cleared Transactions					-21,123.73	-21,123.73
Cleared Balance					-21,123.73	60,763.33

10:15 AM

10/12/21

SILETZ VALLEY FIRE DISTRICT
Reconciliation Detail
1020 · BOW CKG 193-002227, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 45 items						
Check	10/31/2016				-10.00	-10.00
Check	11/30/2016				-10.00	-20.00
Check	12/31/2016				-10.00	-30.00
Check	01/31/2017				-10.00	-40.00
Check	02/28/2017				-10.00	-50.00
Check	03/20/2017				-10.00	-60.00
Check	04/20/2017				-10.00	-70.00
Bill Pmt -Check	05/17/2017	5901	Bank of the West...		-1,264.09	-1,334.09
Bill Pmt -Check	09/15/2017	6028	Justin King		-49.00	-1,383.09
Liability Check	11/06/2017	1	Internal Revenue ...		-1,118.18	-2,501.27
Liability Check	04/17/2018	Online	Oregon Dept. of ...		-424.00	-2,925.27
Liability Check	07/18/2018	4	Oregon Dept. of ...		-424.00	-3,349.27
Liability Check	07/18/2018	7	Internal Revenue ...		-3.60	-3,352.87
Liability Check	07/18/2018	3	Internal Revenue ...		-3.60	-3,356.47
Check	09/01/2018	online	Ideal Storage Siletz		-145.00	-3,501.47
Bill Pmt -Check	11/13/2018	6491	Ideal Storage Siletz		-145.00	-3,646.47
Bill Pmt -Check	11/19/2018	6557	Jack McCord		-10.00	-3,656.47
Liability Check	01/02/2019	E-pay	Internal Revenue ...		-3.60	-3,660.07
Liability Check	12/03/2019	ACH	Oregon Dept. of ...		-166.00	-3,826.07
Liability Check	12/03/2019	ACH	Oregon Dept. of ...		-58.58	-3,884.65
Bill Pmt -Check	12/05/2019	6834	Clayton Goodell		-20.00	-3,904.65
Bill Pmt -Check	12/17/2019	6953	Clayton Goodell		-110.00	-4,014.65
Liability Check	01/02/2020	ACH	Oregon Dept. of ...		-520.00	-4,534.65
Liability Check	01/02/2020	ACH	Oregon Dept. of ...		-198.41	-4,733.06
Liability Check	01/28/2020	ACH	Oregon Dept. of ...		-7.42	-4,740.48
Liability Check	02/04/2020	ACH	Oregon Dept. of ...		-584.00	-5,324.48
Liability Check	02/04/2020	ACH	Oregon Dept. of ...		-223.55	-5,548.03
Bill Pmt -Check	02/25/2020	ACH	Wells Fargo Fina...		-71.00	-5,619.03
Liability Check	02/27/2020	7031	Oregon Dept. of ...		-517.00	-6,136.03
Liability Check	02/27/2020	7032	Oregon Dept. of ...		-206.20	-6,342.23
Check	05/04/2020	AUTO	Intuit/Quickbooks		-6.00	-6,348.23
Bill Pmt -Check	05/19/2020	AUTO	CONSUMER PO...		-0.05	-6,348.28
Liability Check	08/18/2020		Oregon Dept. of ...		-7.92	-6,356.20
Bill Pmt -Check	08/25/2020	7149	Bank of West		-609.14	-6,965.34
Bill Pmt -Check	09/03/2020	AUTO	Central Lincoln P...		-159.76	-7,125.10
Paycheck	10/08/2020	7171	Glenn R Fluhr		-22,687.42	-29,812.52
Bill Pmt -Check	02/23/2021	AUTO	Wave		-226.60	-30,039.12
Bill Pmt -Check	04/20/2021	AUTO	Bank of West		-20.00	-30,059.12
Bill Pmt -Check	04/30/2021	AUTO	Intuit/Quickbooks		-6.00	-30,065.12
Bill Pmt -Check	07/07/2021	AUTO	Intuit/Quickbooks		-6.00	-30,071.12
Liability Check	08/03/2021	7341	Oregon Dept. of ...		-12.00	-30,083.12
Liability Check	08/10/2021	7342	Oregon Dept. of ...		-488.83	-30,571.95
Liability Check	08/10/2021	7343	Oregon Dept. of ...		-2.86	-30,574.81
Bill Pmt -Check	08/17/2021	7355	Pioneer Printing		-78.45	-30,653.26
Check	09/22/2021	7371	Carson Oil Co., Inc.		-173.06	-30,826.32
Total Checks and Payments					-30,826.32	-30,826.32
Deposits and Credits - 34 items						
Liability Check	12/29/2016		QuickBooks Payr...		5.25	5.25
Liability Check	01/31/2017		QuickBooks Payr...		5.25	10.50
Liability Check	04/28/2017		QuickBooks Payr...		5.25	15.75
Liability Check	08/31/2017		QuickBooks Payr...		5.25	21.00
Liability Check	09/28/2017		QuickBooks Payr...		5.25	26.25
Liability Check	01/31/2018		QuickBooks Payr...		5.25	31.50
Liability Check	02/28/2018		QuickBooks Payr...		5.25	36.75
Liability Check	04/30/2018		QuickBooks Payr...		5.25	42.00
Liability Check	06/28/2018		QuickBooks Payr...		5.25	47.25
Liability Check	09/05/2018		QuickBooks Payr...		1.75	49.00
Liability Check	11/02/2018		QuickBooks Payr...		3.50	52.50
Liability Check	01/03/2019		QuickBooks Payr...		3.50	56.00
Deposit	03/29/2019		PERS		2,224.04	2,280.04
Deposit	06/25/2019				418.97	2,699.01
Bill Pmt -Check	11/17/2020		CoastCom, Inc.		0.00	2,699.01
Bill Pmt -Check	01/04/2021	AUTO	NW Natural Gas		0.00	2,699.01
Paycheck	04/05/2021	DD1...	Brandon Hamilto...		0.00	2,699.01
Paycheck	04/05/2021	DD1...	Hazel L West		0.00	2,699.01

10:15 AM

10/12/21

SILETZ VALLEY FIRE DISTRICT
Reconciliation Detail
1020 · BOW CKG 193-002227, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	04/05/2021	DD1...	Krystal A O'Donnell		0.00	2,699.01
Bill Pmt -Check	04/15/2021	7278	Zoll Medical Corp.		0.00	2,699.01
Paycheck	05/05/2021	DD1...	Brandon Hamilto...		0.00	2,699.01
Paycheck	05/05/2021	DD1...	Hazel L West		0.00	2,699.01
Paycheck	05/05/2021	DD1...	Krystal A O'Donnell		0.00	2,699.01
Paycheck	06/04/2021	DD1...	Krystal A O'Donnell		0.00	2,699.01
Paycheck	06/04/2021	DD1...	Brandon Hamilto...		0.00	2,699.01
Bill Pmt -Check	06/17/2021		Carson Oil Co., Inc.		0.00	2,699.01
Bill Pmt -Check	07/15/2021		Carson Oil Co., Inc.		0.00	2,699.01
General Journal	07/31/2021	CPA ...			0.40	2,699.41
Paycheck	08/05/2021	7338	Brandon Hamilto...		0.00	2,699.41
Paycheck	08/05/2021	DD1...	Krystal A O'Donnell		0.00	2,699.41
Paycheck	09/03/2021	DD1...	Krystal A O'Donnell		0.00	2,699.41
Bill Pmt -Check	09/13/2021		PERS		0.00	2,699.41
Bill Pmt -Check	09/15/2021		Carson Oil Co., Inc.		0.00	2,699.41
Bill Pmt -Check	09/22/2021		Carson Oil Co., Inc.		0.00	2,699.41
Total Deposits and Credits					2,699.41	2,699.41
Total Uncleared Transactions					-28,126.91	-28,126.91
Register Balance as of 09/30/2021					-49,250.64	32,636.42
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	10/01/2021	AUTO	NW Natural Gas		-15.99	-15.99
Bill Pmt -Check	10/04/2021	AUTO	AT & T		-105.57	-121.56
Liability Check	10/05/2021	E-pay	Internal Revenue ...		-1,128.92	-1,250.48
Liability Check	10/05/2021	7372	Oregon Dept. of ...		-304.00	-1,554.48
Bill Pmt -Check	10/05/2021	AUTO	Central Lincoln P...		-213.60	-1,768.08
Liability Check	10/05/2021	7373	Oregon Dept. of ...		-120.13	-1,888.21
Bill Pmt -Check	10/06/2021	AUTO	Dish Network		-90.05	-1,978.26
Bill Pmt -Check	10/20/2021	AUTO	Wells Fargo Fina...		-71.00	-2,049.26
Total Checks and Payments					-2,049.26	-2,049.26
Total New Transactions					-2,049.26	-2,049.26
Ending Balance					-51,299.90	30,587.16



BANK OF THE WEST
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Statement of Accounts

September 1, 2021 - September 30, 2021

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>003441 4008983 0001 008230 20Z
 SILETZ RURAL FIRE PROTECTI
 PO BOX 380
 SILETZ OR 97380-0380



ENTERED
 10-12-21

At your service

bankofthewest.com

1-800-488-2265

1-800-659-5495 TTY

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

ACCOUNTS SUMMARY

Checking	Account Number	Previous Balance	Balance as of 9/30/21
Regular Business Checking	193-002227	\$81,887.06	\$60,763.33
Total Assets		\$81,887.06	\$60,763.33
Loans and Credit	Account Number		Balance as of 9/30/21
BusinessLink Reserve	193-002227		0.00
Total Liabilities			\$0.00

03441 4008983 008097 016193 0001/0005



For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

In South Dakota, Bank of the West operates under the name of Bank of the West California.





REGULAR BUSINESS CHECKING xxx-xx2227

SILETZ RURAL FIRE PROTECTI

ACCOUNT SUMMARY

Beginning Balance	\$81,887.06
0 Credits	0.00
1 Deposits	9,000.00
17 Withdrawals	-8,754.15
22 Checks	-21,369.58
Ending Balance	\$60,763.33

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$78,943.44

ACCOUNT DETAIL

Deposits

<u>Date</u>	<u>Amount</u>
09/01	\$9,000.00
1 deposit for a total of \$9,000.00	

Withdrawals

<u>Date</u>	<u>Amount</u>	<u>Description</u>
✓ 09/02	\$4.00	ELECTRONIC DBT Intuit QBOOKS/PRO 090221 9562117 CCD
✓ 09/02	887.02	ELECTRONIC DBT INTUIT PAYROLL S QUICKBOOKS 090221 930774463 CCD
✓ 09/03	15.99	ELECTRONIC DBT NORTHWEST NATURA BILLPAY 090321 PPD
✓ 09/03	1,180.86	ELECTRONIC DBT IRS USATAXPYMT 090321 225164611392601 CCD
✓ 09/07	105.57	ELECTRONIC DBT ATT Payment 090521 PPD
✓ 09/08	90.05	ELECTRONIC DBT DISH NETWORK DISH NTRWK 090821 PPD
✓ 09/08	207.26	ELECTRONIC DBT CENTRAL LINCOLN ACH ITEMS 090821 0336286001 CCD
✓ 09/13	62.31	ELECTRONIC DBT EMPLOYER CONTRB PERS CNTRB 091321 02885 CCD
✓ 09/13	100.84	ELECTRONIC DBT EMPLOYER CONTRB PERS CNTRB 091321 02885 CCD
✓ 09/14	65.48	ELECTRONIC DBT CENTURYLINK AUTO PAY 091421 14501366263 CCD
✓ 09/14	2,640.21	ELECTRONIC DBT INTUIT PAYROLL S QUICKBOOKS 091421 930774463 CCD
✓ 09/20	20.00	CASH MANAGEMENT CHG -NON-ANALYZED CHARGES
✓ 09/20	55.95	ELECTRONIC DBT DAHL DISPOSAL SE DAHL TRASH 092021 WEB
✓ 09/21	71.00	ELECTRONIC DBT WELLS FARGO BANK LOAN LEASE 092121 00000009465439 CCD
✓ 09/24	390.31	ELECTRONIC DBT WAVE INTERNET 092421 TEL(Coast.com)
✓ 09/28	46.35	ELECTRONIC DBT Consumers Power CPI BILL 092821 0006197200 CCD
✓ 09/30	2,810.95	ELECTRONIC DBT INTUIT PAYROLL S QUICKBOOKS 093021 930774463 CCD

17 withdrawals for a total of \$8,754.15

Checks Paid

<u>Number</u>	<u>Date paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date paid</u>	<u>Amount</u>
✓ 7344	09/02	721.75	✓ 7347	09/08	143.00	✓ 7349	09/03	906.96
✓ 7346*	09/07	60.00	✓ 7348	09/07	2,076.90	✓ 7350	09/03	2,093.48

* Break in check number sequence.



REGULAR BUSINESS CHECKING xxx-xx2227 (continued)

ACCOUNT DETAIL

Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
✓ 7351	09/16	96.00	✓ 7361	09/27	350.12	✓ 7367	09/28	160.85
✓ 7353*	09/03	18.97	✓ 7362	09/29	60.00	✓ 7368	09/30	833.76
✓ 7354	09/01	446.75	✓ 7363	09/30	163.50	✓ 7369	09/29	96.00
✓ 7358*	09/07	800.00	✓ 7364	09/27	1,050.00	✓ 7370	09/22	2,438.85
✓ 7359	09/28	170.20	✓ 7365	09/30	1,431.69			
✓ 7360	09/28	399.00	✓ 7366	09/30	6,851.80			
22 checks paid for a total of \$21,369.58								

* Break in check number sequence.

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BANK OF THE WEST
BNP PARIBAS

Statement of Accounts

September 1, 2021 - September 30, 2021

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1-800-659-5495 TTY

022470 1350836 000000 058844 117688 02/05



BUSINESSLINK RESERVE xxx-xx2227

SILETZ RURAL FIRE PROTECTI



03441 4008983 008099 01619 / 0003/0005

Summary of Account Activity	
Previous Balance	\$0.00
Payments and Other Credits -	\$0.00
Advances +	\$0.00
Fees Charged +	\$0.00
Interest Charged +	\$0.00
New Balance	\$0.00
Credit Limit	\$10,000.00
Available Credit	\$10,000.00
Past Due Amount	\$0.00
Statement Closing Date	9/30/2021
Days in Billing Cycle	30

Payment Information	
New Balance	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	

QUESTIONS/INQUIRIES?

Call Customer Service:
1-800-488-2265

Or send correspondence to:

Bank of the West
PO Box 2573, Omaha, NE 68103-2573

PAYMENTS?

Mail payments to:
Bank of the West
PO Box 4022, Alameda, CA 94501-0422

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Transactions		
Date	Description of Transaction or Credit	Amount
Fees		
Total Fees For This Period		\$0.00
Interest Charged		
Total Interest For This Period		\$0.00
Totals Year to Date		
Total Fees Charged in 2021		\$25.00
Total Interest Charged in 2021		\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
ADVANCES	14.25%	\$0.00	\$0.00





CHECK IMAGES

Bank of the West
112 South Main Street
Toledo, OR 97351
8/17/2021 7344

Billatz Rural Fire Protection District
PO Box 382
Siletz, OR 97380
541-444-2543

PAY TO THE ORDER OF All Start Auto Electric \$ 721.75

Seven Hundred Twenty-One and 75/100 DOLLARS

All Start Auto Electric
121 E Olive Street
Newport, OR 97365

MEMO *Ross St*
Dixie Maynard

⑆007344⑆ ⑆121100782⑆ 193002227⑆

CK# 7344 PAID 09/02/2021 AMT \$721.75

Bank of the West
112 South Main Street
Toledo, OR 97351
8/17/2021 7346

Billatz Rural Fire Protection District
PO Box 330
Siletz, OR 97380
541-444-2543

PAY TO THE ORDER OF Elton Hostler \$ 60.00

Sixty and 00/100 DOLLARS

Elton Hostler
871 1/2 SE 2nd Street
Toledo, OR 97351

MEMO *Ross St*
Dixie Maynard

⑆007346⑆ ⑆121100782⑆ 193002227⑆

CK# 7346 PAID 09/07/2021 AMT \$60.00

Bank of the West
112 South Main Street
Toledo, OR 97351
8/17/2021 7347

Billatz Rural Fire Protection District
PO Box 390
Siletz, OR 97380
541-444-2543

PAY TO THE ORDER OF GenXSys Solutions \$ 143.00

One Hundred Forty-Three and 00/100 DOLLARS

GenXSys Solutions
David K Alvarez
PO Box 78
Siletz, OR 97380

MEMO *Ross St*
Dixie Maynard

⑆007347⑆ ⑆121100782⑆ 193002227⑆

CK# 7347 PAID 09/08/2021 AMT \$143.00

Bank of the West
112 South Main Street
Toledo, OR 97351
8/17/2021 7348

Billatz Rural Fire Protection District
PO Box 330
Siletz, OR 97380
541-444-2543

PAY TO THE ORDER OF Henads Trucking, Inc. \$ 2,076.90

Two Thousand Seventy-Six and 90/100 DOLLARS

Henads Trucking, Inc.
PO Box 218
Toledo, OR 97351

MEMO *Ross St*
Dixie Maynard

⑆007348⑆ ⑆121100782⑆ 193002227⑆

CK# 7348 PAID 09/07/2021 AMT \$2,076.90

Bank of the West
112 South Main Street
Toledo, OR 97351
8/17/2021 7349

Billatz Rural Fire Protection District
PO Box 390
Siletz, OR 97380
541-444-2543

PAY TO THE ORDER OF Life Asselt, Inc. \$ 906.96

Nine Hundred Six and 96/100 DOLLARS

Life Asselt, Inc.
11277 Sunrise Park Dr.
Rancho Cordova, CA 95742

MEMO *Ross St*
Dixie Maynard

⑆007349⑆ ⑆121100782⑆ 193002227⑆

CK# 7349 PAID 09/03/2021 AMT \$906.96

Bank of the West
112 South Main Street
Toledo, OR 97351
8/17/2021 7350

Billatz Rural Fire Protection District
PO Box 390
Siletz, OR 97380
541-444-2543

PAY TO THE ORDER OF National Hose Testing Specialties \$ 2,093.48

Two Thousand Ninety-Three and 48/100 DOLLARS

National Hose Testing Specialties
1572 SE Howe St.
PO Box 1024
Dallas, OR 97336

MEMO *Ross St*
Dixie Maynard

⑆007350⑆ ⑆121100782⑆ 193002227⑆

CK# 7350 PAID 09/03/2021 AMT \$2,093.48

Bank of the West
112 South Main Street
Toledo, OR 97351
8/17/2021 7351

Billatz Rural Fire Protection District
PO Box 390
Siletz, OR 97380
541-444-2543

PAY TO THE ORDER OF City of Siletz \$ 96.00

Ninety-Six and 00/100 DOLLARS

City of Siletz
P.O. Box 318
Siletz, OR 97380

MEMO *Ross St*
Dixie Maynard

⑆007351⑆ ⑆121100782⑆ 193002227⑆

CK# 7351 PAID 09/16/2021 AMT \$96.00

Bank of the West
112 South Main Street
Toledo, OR 97351
8/17/2021 7353

Billatz Rural Fire Protection District
PO Box 330
Siletz, OR 97380
541-444-2543

PAY TO THE ORDER OF Toledo Auto Parts \$ 18.97

Eighteen and 97/100 DOLLARS

Toledo Auto Parts
767 West Highway 20
Toledo, OR 97351

MEMO *Ross St*
Dixie Maynard

⑆007353⑆ ⑆121100782⑆ 193002227⑆

CK# 7353 PAID 09/03/2021 AMT \$18.97

Bank of the West
112 South Main Street
Toledo, OR 97351
8/17/2021 7354

Billatz Rural Fire Protection District
PO Box 392
Siletz, OR 97380
541-444-2543

PAY TO THE ORDER OF Valley Fire Control, Inc. \$ 446.75

Four Hundred Forty-Six and 75/100 DOLLARS

Valley Fire Control, Inc.
217 Main Street SE
Albany, OR 97321-3023

MEMO *Ross St*
Dixie Maynard

⑆007354⑆ ⑆121100782⑆ 193002227⑆

CK# 7354 PAID 09/01/2021 AMT \$446.75

Bank of the West
112 South Main Street
Toledo, OR 97351
8/17/2021 7358

Billatz Rural Fire Protection District
PO Box 330
Siletz, OR 97380
541-444-2543

PAY TO THE ORDER OF Carroll Consulting LLC \$ 800.00

Eight Hundred and 00/100 DOLLARS

Carroll Consulting LLC
PO BOX 126
Grand Ronde, OR
97347

MEMO *Richard St*
Patrick L. Stange

⑆007358⑆ ⑆121100782⑆ 193002227⑆

CK# 7358 PAID 09/07/2021 AMT \$800.00



BANK OF THE WEST
BNP PARIBAS

CHECK IMAGES (continued)

Bank of the West 7359
118 South Main Street
Toledo, OR 97381
90791211

Siletz Rural Fire Protection District
PO Box 880
Siletz, OR 97380
541-444-2543

09/28/2021

PAY TO THE ORDER OF Oregon Department of Revenue \$ 170.20

One Hundred Seventy and 20/100 DOLLARS

Oregon Department of Revenue
PO Box 14820
Salem, OR 97309-0820

MEMO 0604363-2

Richard Olson
Ross St

⑆007359⑆ ⑆121100782⑆ 193002227⑆

CK# 7359 PAID 09/28/2021 AMT \$170.20

Bank of the West 7360
118 South Main Street
Toledo, OR 97381
90791211

Siletz Rural Fire Protection District
PO Box 880
Siletz, OR 97380
541-444-2543

09/28/2021

PAY TO THE ORDER OF Oregon Department of Revenue \$ 399.00

Three Hundred Ninety Nine and 00/100 DOLLARS

Oregon Department of Revenue
PO Box 14820
Salem, OR 97309-0820

MEMO 0604363-2

Richard Olson
Ross St

⑆007360⑆ ⑆121100782⑆ 193002227⑆

CK# 7360 PAID 09/28/2021 AMT \$399.00

Bank of the West 7361
118 South Main Street
Toledo, OR 97381
90791211

Siletz Rural Fire Protection District
PO Box 880
Siletz, OR 97380
541-444-2543

09/27/2021

PAY TO THE ORDER OF Bank of the West \$ 350.12

Three Hundred Fifty and 12/100 DOLLARS

Bank of the West
Bankcard Center
PO Box 4021
Alameda, CA 94601-0421

MEMO CREDIT CARD ending in 4154 Hamilton

Richard Olson
Ross St

⑆007361⑆ ⑆121100782⑆ 193002227⑆

CK# 7361 PAID 09/27/2021 AMT \$350.12

Bank of the West 7362
118 South Main Street
Toledo, OR 97381
90791211

Siletz Rural Fire Protection District
PO Box 880
Siletz, OR 97380
541-444-2543

09/29/2021

PAY TO THE ORDER OF Elton Hostler \$ 60.00

Sixty and 00/100 DOLLARS

Elton Hostler
671 1/2 SE 2nd Street
Toledo, OR 97381

MEMO

Ross St
Richard Olson

⑆007362⑆ ⑆121100782⑆ 193002227⑆

CK# 7362 PAID 09/29/2021 AMT \$60.00

Bank of the West 7363
118 South Main Street
Toledo, OR 97381
90791211

Siletz Rural Fire Protection District
PO Box 880
Siletz, OR 97380
541-444-2543

09/27/2021

PAY TO THE ORDER OF GenXSys Solutions \$ 163.50

One Hundred Sixty Three and 50/100 DOLLARS

GenXSys Solutions
David X Alvarez
PO Box 79
Siletz, OR 97380

MEMO

Ross St
Richard Olson

⑆007363⑆ ⑆121100782⑆ 193002227⑆

CK# 7363 PAID 09/30/2021 AMT \$163.50

Bank of the West 7364
118 South Main Street
Toledo, OR 97381
90791211

Siletz Rural Fire Protection District
PO Box 880
Siletz, OR 97380
541-444-2543

09/29/2021

PAY TO THE ORDER OF L N CURTIS & SONS \$ 1,050.00

One Thousand Fifty and 00/100 DOLLARS

L N CURTIS & SONS
Dept 3462
PO Box 99000
San Francisco, CA 94108

MEMO

Ross St
Richard Olson

⑆007364⑆ ⑆121100782⑆ 193002227⑆

CK# 7364 PAID 09/27/2021 AMT \$1,050.00

Bank of the West 7365
118 South Main Street
Toledo, OR 97381
90791211

Siletz Rural Fire Protection District
PO Box 880
Siletz, OR 97380
541-444-2543

09/30/2021

PAY TO THE ORDER OF Lee Schwab \$ 1,431.69

One Thousand Four Hundred Thirty One and 69/100 DOLLARS

Lee Schwab
415 NW A St
Toledo, OR 97381

MEMO

Ross St
Richard Olson

⑆007365⑆ ⑆121100782⑆ 193002227⑆

CK# 7365 PAID 09/30/2021 AMT \$1,431.69

Bank of the West 7366
118 South Main Street
Toledo, OR 97381
90791211

Siletz Rural Fire Protection District
PO Box 880
Siletz, OR 97380
541-444-2543

09/30/2021

PAY TO THE ORDER OF National Fire Fighter Corp \$ 6,851.80

Six Thousand Eight Hundred Fifty One and 80/100 DOLLARS

National Fire Fighter Corp.
PO BOX 7677
SPRINGFIELD, OR
97476

MEMO

Ross St
Richard Olson

⑆007366⑆ ⑆121100782⑆ 193002227⑆

CK# 7366 PAID 09/30/2021 AMT \$6,851.80

Bank of the West 7367
118 South Main Street
Toledo, OR 97381
90791211

Siletz Rural Fire Protection District
PO Box 880
Siletz, OR 97380
541-444-2543

09/28/2021

PAY TO THE ORDER OF National Photocopy Corp \$ 160.85

One Hundred Sixty and 85/100 DOLLARS

National Photocopy Corp.
3619 Franklin Blvd
Eugene, OR 97403

MEMO 87932
90093
9143

Ross St
Richard Olson

⑆007367⑆ ⑆121100782⑆ 193002227⑆

CK# 7367 PAID 09/28/2021 AMT \$160.85

Bank of the West 7368
118 South Main Street
Toledo, OR 97381
90791211

Siletz Rural Fire Protection District
PO Box 880
Siletz, OR 97380
541-444-2543

09/30/2021

PAY TO THE ORDER OF City of Salem \$ 833.76

Eight Hundred Thirty Three and 76/100 DOLLARS

City of Salem
A201 Receivable
PO Box 3256
Portland, OR 97208-3256

MEMO Invoice # 234414 R# 142357

Ross St
Richard Olson

⑆007368⑆ ⑆121100782⑆ 193002227⑆

CK# 7368 PAID 09/30/2021 AMT \$833.76

U3441 4U08983 U08101 UT6ZUT UUU5/UUUU





BANK OF THE WEST
BNP PARIBAS

Statement of Accounts

September 1, 2021 - September 30, 2021

Page 10 of 10

CHECK IMAGES (continued)

Slietz Rural Fire Protection District PO Box 390 Slietz, OR 97360 541-444-2044		Bank of the West 111 South Main Street Tualuma, OR 97141 503-7912111	7369
PAY TO THE ORDER OF <u>City of Slietz</u>		\$ <u>96.00</u>	09/29/2021
MEMO: <u>City of Slietz</u> P.O. Box 318 Slietz, OR 97360		<i>Patricia Kluge</i>	

CK# 7369 PAID 09/29/2021 AMT \$96.00

Slietz Rural Fire Protection District PO Box 390 Slietz, OR 97360 541-444-2044		Bank of the West 111 South Main Street Tualuma, OR 97141 503-7912111	7370
PAY TO THE ORDER OF <u>Dave Lepof</u>		\$ <u>2,438.85</u>	09/22/2021
MEMO: <u>Dave Lepof</u> 2021 Logoo Bay PL Linnell Island, WA 98282		<i>Patricia Kluge</i>	

CK# 7370 PAID 09/22/2021 AMT \$2,438.85



Siletz Valley Fire District
149 W. Buford Ave
PO Box 380
Siletz, OR 97380
(541) 444-2043

www.siletzvalleyfire.specialdistrict.org

FIRE CHIEF'S BOARD OF DIRECTORS REPORT

By David Lapof

October 19, 2021

Response data/information:

September 2021 Total Incidents: 41

2021 Year to Date: 296

September 2020 Total Incidents: 33

2020 Year to Date: 239

Calls for service of note/special interest:

Nothing of any significance during the month of September

Meetings/Activities:

- Oct. 11 Attended City of Siletz Council Meeting
- Oct. 11 Teleconference with Lincoln OEM
- Oct 10 Participated in Logsdan cleanup day
- Oct 8 Meeting with Gerry Schmit-District Board Member
- Oct 29 Phone meeting with auditor

Projects and Events:

Apparatus	T-51 (International) is ready to be picked up in Springfield as of 10-12 E-51 (New Engine) worked on by mobile fleet services out of Coburg under warranty. Manufacture is now looking into the problem. B-53 (Green one) is back in service, it had running boards installed by Daniel and has been reassigned to the Logsdan Station. It has been outfitted with EMS equipment B-51 (White one) has hose ordered but is in service and prepared to respond.
Station Maintenance	We continue to clean and organize and toss out old or outdated items.

Daniel and I are working to adapt the exhaust hoses to our current apparatus as their configuration is different than when originally installed.

In March WVCC paid CenturyLink to install a 911 line into the station. We believe we have found where it comes in. We still need to wire it to a jack and set it up. This line will receive 911 calls if the main trunk line goes down. We will be notified and staff the station to answer calls and self-dispatch

We are also working on outfitting E-53 at Logsden with quite a bit of basic equipment as it is missing a number of items, SCBAs, tools etc.

Apparatus Numbering:

I've talked to Newport Sign about cutting vinyl letters that we would install on the apparatus. We're waiting for a quote to come back

Policy Manual:

As I mentioned at the last board meeting, I do not support the concept of purchasing the Lexipol system. With that decision we need to schedule a work session for policy review. See Agenda Item

Turnout Replacement

I have contacted a few vendors to get new quotes and look at options for gear replacement.

Phone System

I have included this item as I found it in a previous Fire Chief Board report. *"Main Station Phone System: I am in the process of addressing our phone system here at the station. I am in discussion with CoastCom regarding an upgraded phone system that will be much more efficient with little cost to the district"*.

In researching our phone bill \$128 is for internet. The phone portion is \$228.33, plus taxes etc. I am working with Wave to see which items we can eliminate. My goal is to reduce this below \$200 and add an Auto Attendant feature which will allow folks to call and press 1 for the Office, 2 for Burn Permits, 3 for the Fire Chief and so on.

Looking Ahead: Upcoming Events:

Shake Out 2021

This is a national earthquake preparedness drill schedule for the 21st of October. While as a agency it is hard to participate. What I would ask is each board member (I'll be asking the staff also) and their families to crawl under a table grab hold of a leg and have a photo taken. This can be done anytime during the week and up to a few days afterwards. If you'll send them to me I will then place these photos onto our online account. This will help Lincoln County OEM with data and funding plus remind you what to do.

Trunk or Treat

This will occur on Bensell St from 5:00-7:30 PM on the 31st. Children go down the street and get treats for folks who park there. We will participate as a District.

Responses

It appears I responded 12 times in the month of September and October is off to a busy start.

Please let me know if you have any questions.

**Siletz Valley Rural Fire Protection District
HRA-VEBA Policy 102.03**

Siletz Valley Fire District ("Employer") has adopted the health reimbursement arrangement (HRA) plans offered and administered by the Voluntary Employees' Beneficiary Association Trust for Public Employees in the Northwest ("Plan"). The Plan is designed with a variety of coverage options to allow for the maximum benefit permitted by applicable law. Employer agrees to contribute to the Plan on behalf of all non-represented employees ("Group") defined as those working full time, to be 40 hours per week to be eligible to participate in the Plan, in accordance with Plan and regulatory limitations. The Plan must receive an enrollment file for each eligible employee to become a participant and become eligible for benefits under the Plan.

Contributions on behalf of each eligible employee shall be based on the following selected funding sources/formulas:

- Employer Contribution in Lieu of Medical Insurance:** Eligibility is limited to employees waiving medical insurance coverage. Employer contributions shall equal amounts \$600.00 which shall be contributed monthly.

Signed for Siletz Valley Fire District

Richard Olson, Board President

Date

Date



Preparedness Organizations

At 10:21 a.m. on October 21, 2021, millions of people will “Drop, Cover, and Hold On” in The Great ShakeOut, the world’s largest earthquake drill ever! All preparedness organizations are encouraged to participate in the drill (or plan a more extensive exercise) and to inform the public about the drill.

Major earthquakes may happen anywhere you live, work, or travel. The ShakeOut is our chance to practice how to protect ourselves, and for everyone to become prepared. The goal is to prevent a major earthquake from becoming a catastrophe for you, your organization, and your community.

Why is a “Drop, Cover, and Hold On” drill important? To respond quickly you must practice often. You may only have seconds to protect yourself in an earthquake before strong shaking knocks you down, or something falls on you.



Millions of people worldwide have participated in Great ShakeOut Earthquake Drills since 2008. The Great ShakeOut is held on the third Thursday of October each year.

Everyone can participate! Individuals, families, businesses, schools, colleges, government agencies and organizations are all invited to register.

Register today at ShakeOut.org

HOW TO PARTICIPATE

Here are a few suggestions for how all preparedness organizations can do to participate in the ShakeOut. More instructions and resources can be found at ShakeOut.org/howtoparticipate.

Plan Your Drill:

- Register at ShakeOut.org/register to be counted as participating, get email updates, and more.
- Download a Drill Broadcast recording from ShakeOut.org/drill/broadcast.
- Have a “Drop, Cover, and Hold On” drill at 10:21 a.m. on October 21. You can also practice other aspects of your emergency plan.
- Partner with and assist other organizations in their drills.
- Discuss what you learned and make improvements.

Get Prepared for Earthquakes:

- Secure building contents with seismic restraints.
- Encourage employees to prepare at home.
- Be sure you have fresh, accessible supplies in place to support your own personnel.
- Recommend CERT training for all personnel.

Share the ShakeOut:

- Outreach to everyone in the community and encourage them to register, prepare and drill.
- Add a link to ShakeOut.org from your web site.
- Find posters, flyers, and other promotional materials at ShakeOut.org/resources.
- Share photos and stories of your drill at Shakeout.org/share.



As a registered ShakeOut Participant you will:

- Learn what you can do to get prepared
- Receive ShakeOut news and other earthquake information
- Be counted in the largest earthquake drill ever
- Set an example that motivates others to participate

© 2021





OFFICE OF THE SHERIFF

Sheriff Curtis L. Landers
225 W. Olive Street
Newport, Oregon 97365
(541) 265-4277
Fax (541) 265-4926

MEDIA RELEASE
FOR IMMEDIATE RELEASE

Date: September 21, 2021

Contact: Virginia "Jenny" Demaris, Emergency Manager
(541) 265-4199
vdemaris@co.lincoln.or.us

LINCOLN COUNTY COMMUNITIES AND INDIVIDUALS ENCOURAGED TO PARTICIPATE IN ANNUAL GREAT OREGON SHAKEOUT

Lincoln County Emergency Management is encouraging community members, businesses, and community groups to participate in the 2021 Great Oregon ShakeOut. This event provides a chance for you to practice what you would do during an earthquake -wherever you may be at that time. While the official event takes place on Thursday, October 21, 2021 at 10:21 am, you can practice your drop, cover, and hold during the days leading up to or directly after the drill. The important part is to register if you participate.

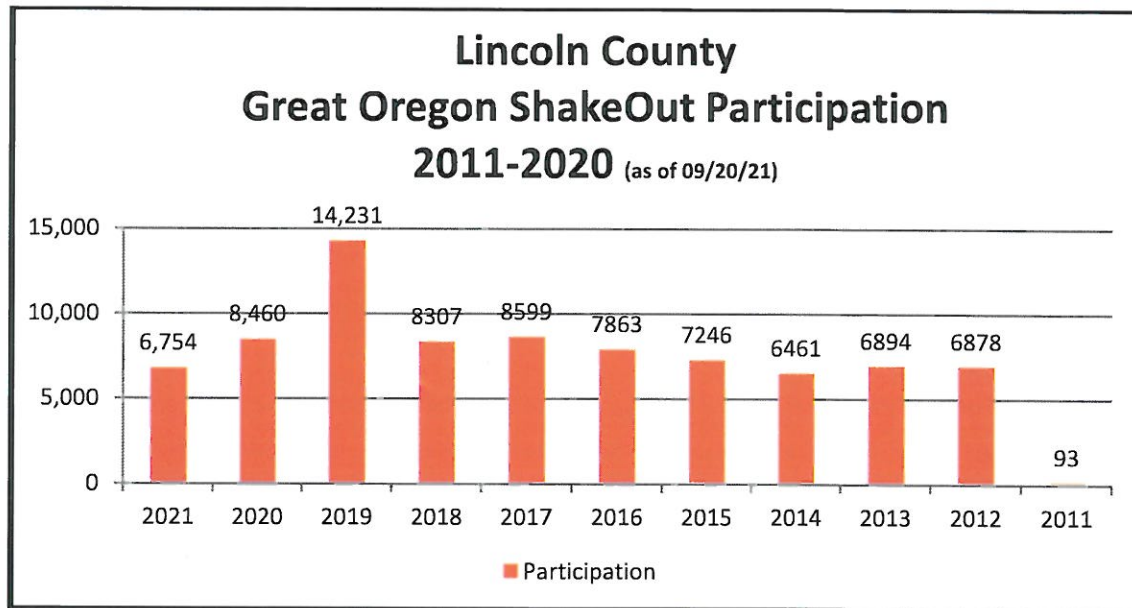


By registering you will assist Lincoln County Public Safety agencies document the high level of preparedness in our community. Participation in this event shows that we are working together to strengthen our community resiliency and emergency preparedness. This event is also provides a good reminder to update your emergency plans and supplies.

Below is a graphic on the annual summary of participants here in Lincoln County.

Lincoln County Sheriff's Office

[facebook](#) | [twitter](#) | [website](#) | [emergency alerts](#) | [contact/newsbites](#)



Oregon ShakeOut Statistics - www.shakeout.org/statistics/

Lincoln County residents live on the Cascadia Subduction Zone Earthquake Faultline. This means it is even more important for our communities to be informed and prepared. Keep an eye out for our new information and resource series, *Cascadia: the Basics*, coming this fall.

More information on earthquake and tsunami preparedness:

Great Oregon ShakeOut:

- Registration & General Information: www.shakeout.org/oregon/
- Recommended Earthquake Safety Actions: www.earthquakecountry.org/library/ShakeOut_Recommended_Earthquake_Safety_Actions.pdf
- Earthquake Guide for People with Disabilities: www.earthquakecountry.org/library/ShakeOut_Earthquake_Guide_Disabilities_AF_N.pdf
- Media – PSA Resources: www.shakeout.org/oregon/resources/index.html#multimedia

Lincoln County Emergency Management

- Hazards: Earthquakes: www.co.lincoln.or.us/emergencymanagement/page/hazards-earthquake
- Hazards: Tsunamis: www.co.lincoln.or.us/emergencymanagement/page/hazards-tsunamis
- Main page: www.co.lincoln.or.us/emergencymanagement

CDC

- Preparing for an earthquake: www.cdc.gov/disasters/earthquakes/prepared.html
- Tsunamis: www.cdc.gov/disasters/tsunamis/

Ready.gov

- Earthquakes: www.ready.gov/earthquakes
- Tsunamis: www.ready.gov/tsunamis

Red Cross

- Earthquake Safety: www.redcross.org/get-help/how-to-prepare-for-emergencies/types-of-emergencies/earthquake.html

###

Respectfully submitted,

Virginia "Jenny" Demaris

Emergency Manager

Lincoln County Sheriff's Office - Emergency Management

225 W. Olive St., Newport, Oregon 97365

vdemaris@co.lincoln.or.us , (541) 265-4199 Office



Preparedness Organizations

At 10:21 a.m. on October 21, 2021, millions of people will “Drop, Cover, and Hold On” in The Great ShakeOut, the world’s largest earthquake drill ever! All preparedness organizations are encouraged to participate in the drill (or plan a more extensive exercise) and to inform the public about the drill.

Major earthquakes may happen anywhere you live, work, or travel. The ShakeOut is our chance to practice how to protect ourselves, and for everyone to become prepared. The goal is to prevent a major earthquake from becoming a catastrophe for you, your organization, and your community.

Why is a “Drop, Cover, and Hold On” drill important? To respond quickly you must practice often. You may only have seconds to protect yourself in an earthquake before strong shaking knocks you down, or something falls on you.



Millions of people worldwide have participated in Great ShakeOut Earthquake Drills since 2008. The Great ShakeOut is held on the third Thursday of October each year.

Everyone can participate! Individuals, families, businesses, schools, colleges, government agencies and organizations are all invited to register.

Register today at ShakeOut.org

HOW TO PARTICIPATE

Here are a few suggestions for how all preparedness organizations can do to participate in the ShakeOut. More instructions and resources can be found at ShakeOut.org/howtoparticipate.

Plan Your Drill:

- Register at ShakeOut.org/register to be counted as participating, get email updates, and more.
- Download a Drill Broadcast recording from ShakeOut.org/drill/broadcast.
- Have a “Drop, Cover, and Hold On” drill at 10:21 a.m. on October 21. You can also practice other aspects of your emergency plan.
- Partner with and assist other organizations in their drills.
- Discuss what you learned and make improvements.

Get Prepared for Earthquakes:

- Secure building contents with seismic restraints.
- Encourage employees to prepare at home.
- Be sure you have fresh, accessible supplies in place to support your own personnel.
- Recommend CERT training for all personnel.

Share the ShakeOut:

- Outreach to everyone in the community and encourage them to register, prepare and drill.
- Add a link to ShakeOut.org from your web site.
- Find posters, flyers, and other promotional materials at ShakeOut.org/resources.
- Share photos and stories of your drill at Shakeout.org/share.



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- Learn what you can do to get prepared
- Receive ShakeOut news and other earthquake information
- Be counted in the largest earthquake drill ever
- Set an example that motivates others to participate

