Woodburn Fire District
Staff Report
November 18th, 2026

Administrative Items

- Approval of Board Meeting Minutes from October 21, 2026
- Approval of Executive Session Minutes from October 21, 2026
- Treasurer's Report – See agenda

Information Items

Station 22 Construction Update

Recommendation: Information only

Background: In January, the District executed a contract with Woodburn Construction for the Station 22 remodel. The project is complete and was delivered within budget.

Fiscal Impact: Guaranteed Maximum Price (GMP) $135,000. Year—to-date payments: $135,000.

Firefighter Hiring

Recommendation: Information only

Background: On Monday, October 26, 2026, Fire Chief interviews were conducted to fill two anticipated vacancies resulting from the retirements of Engineer/Paramedic Robb Gramzow and Engineer Raul Garza. Candidates were selected from the eligibility list certified by the Civil Service Commission on October 20, 2026.

Under Civil Service Rule 7.2.1, when more than one entrance vacancy exists, the number of candidates invited to the Fire Chief interview shall equal the number of vacancies plus two (2) additional. Four participated in the process.

Conditional offers were extended to WFD Student Resident Volunteers Christopher Fitzpatrick and Eli Corless. Both are currently completing the pre-employment requirements and, pending successful completion, are tentatively scheduled to begin their shifts on January 4, 2027.

Because both candidates have already been serving as student volunteers with the agency, they will not go through an academy. Instead, they will begin their 12-month probationary period upon starting their shifts.

Fiscal Impact: Personnel costs have been included in the fiscal year budget.

Action Items ⋮

Resolution 2026/27-01 Authorizing the Fire Chief to Work with Legislators on Funding Options

Recommendation: Approve a resolution authorizing the Fire Chief to work with state legislators, local elected officials, and other governmental stakeholders to explore and develop potential funding options for Woodburn Fire District (WFD), including participating in legislative hearings and providing testimony regarding the District's funding needs.

Background: Woodburn Fire District continues to evaluate long-term funding needs associated with maintaining effective fire protection, emergency medical services, staffing, equipment, training, and emergency response capabilities.

The District recognizes the importance of working collaboratively with state legislators, local elected officials, and other governmental agencies to identify potential funding sources and legislative solutions that may support the District's ongoing operations and long-term financial sustainability.

The proposed resolution authorizes the Fire Chief to engage with legislators and other appropriate stakeholders, research and discuss potential funding mechanisms, develop recommendations, and to represent the District at legislative hearings and committee meetings, including providing oral and written testimony regarding the District's operational needs and funding challenges.

This authorization is intended to allow the Fire Chief to pursue potential funding opportunities and communicate the District's needs while maintaining the Board of Directors' oversight of financial commitments and decisions requiring Board approval.

Financial Impacts: There are no direct financial commitments associated with the adoption of this resolution. The resolution authorizes the exploration and development of potential funding options but does not independently authorize expenditures, establish new revenue sources, or commit the District to a funding mechanism. Any future funding proposals or actions requiring Board approval will be presented for consideration through the appropriate process.

Resolution 2026/27-02 Authorizing the Appropriation of Unanticipated Conflagration Reimbursement from the Oregon State Fire Marshal's Office

Background: On July 11, 2026, WFD Engineer/Paramedic Robb Gramzow was deployed as part of an IMT team to help provide communications support as part of the state's conflagration response to the Olive Butte Fire.

On October 26, 2026, the District received reimbursement for the deployment through the Oregon State Fire Marshal's Office. Approving the resolution will authorize the necessary budget adjustments, increasing conflagration revenues and personnel services appropriations to account for the reimbursement and related costs already paid.

Financial Impacts: Total funds received $13,320.45; $3,802.50 apparatus usage fees and $9,517.95 personnel reimbursements.

Executive Session ⋟ None

Miscellaneous Items, Community Outreach, & Recognitions ⋟

Veteran's Day, Breakfast with the Fire Chief Event

Upcoming Events:

- December 4th – WFD Christmas Party, 5:30 p.m.
- December 5th – Love Santa Money Drive
- December 5th – Mayor's Tree Lighting
- December 8th – Love Santa Gift Wrapping
- December 9th & 10th – Shop with a Firefighter
- December 10th & 11th – Senior Estates Golf Cart Parade
- January 8th – Retirement Celebration for Raul Garza & Robb

Public Comment ⋟

Next meeting – December 16, 2026, 7:00 p.m.

Woodburn Fire District
Board of Directors Meeting

Wednesday, October 21, 2026

Attendance: Board Chair Jerry Cotter, Director Andy Ponce, Director Ed Everts, Director Deb Yager, Board Vice Chair Steve Kufeldt

Absent:

Staff Present: Fire Chief Jim Walker, Assistant Chief Mike Corless, Finance Officer Korrin Petersen, Administrative Assistant Natalie Jones, Volunteer Firefighter Mark Van Lieu, Firefighter Grant Dickenson, Firefighter Jared Redmon, Lt. Joseph Jacobucci, Firefighter Zachariah Wright

Community Members: Financial Auditor Russ Reis with Jarrard, Nowell, & Russell, LLC, and Bryan Will (joined via Teams)

Board Chair Cotter called the meeting to order at 7:00 p.m. Roll call and the pledge of allegiance were conducted.

Administration:

Approval of September 16, 2026, Meeting Minutes – Board Chair Cotter asked the board if there were any comments or changes that needed to be made to the September 16, 2026, board minutes. Hearing none, he called for a motion. Director Yager made a motion to approve the minutes from September 16, 2026. Director Ponce seconded the motion.

Hearing no further questions, Board Chair Cotter called for a vote.

Director Everts voted yes.
Director Ponce voted yes.
Board Chair Cotter voted yes.
Board Vice Chair Kufeldt voted yes.
Director Yager voted yes.

Approval of September 16, 2026, Executive Session Minutes – Board Chair Cotter asked the board if there were any comments or changes that needed to be made to the September 16, 2026, executive session minutes. Hearing none, he called for a motion. Director Yager made a motion to approve the executive session minutes. Director Everts seconded the motion.

Hearing no further questions, Board Chair Cotter called for a vote.

Director Everts stated I vote to approve.
Director Ponce voted yes.
Board Chair Cotter voted yes.

Board Vice Chair Kufeldt voted yes.
Director Yager voted yes.

Secretary/Treasurer, Deb Yager, presented the Treasurer's Report as of September 30, 2026:

As of September 30, 2026:

Local Government Investment Pool 1:	$1,942,401.59
Local Government Investment Pool, 2024 GO Bond:	$139,625.95
Columbia Bank Checking:	$286,304.96
Total Resources:	$2,368,332.50
Payment of September Net Payables:	$91,072.13
Payment of September Net Payroll: (includes SAFER firefighters)	$457,815.46

Board Chair Cotter asked whether anyone had questions about the financial reports. Hearing none, he called for a motion. Director Ponce made a motion to approve the treasurer's report. Board Vice Chair Kufeldt seconded the motion.

Hearing no further questions, Board Chair Cotter called for a vote.

Director Everts voted yes.
Director Ponce voted yes.
Board Chair Cotter voted yes.
Board Vice Chair Kufeldt voted yes.
Director Yager voted yes.

Board Chair Cotter introduced auditor Russ Reis from the firm Jarrard, Nowell, & Russell LLC, who joined via Teams to present the fiscal year 2026 audited financial statements.

Mr. Reis greeted the board and stated that he was pleased to present the results of the financial statements for the year ending June 30, 2026.

This year not only did the audit include the regular audit of the district's financial statements, but an additional single federal audit required when agencies receive and spend more than $1,000,000 in federal grant dollars. Although the audits contain all kinds of information, Russ stated he would present a simple report on the results of the audits and have time for discussion and questions.

The presentation included but was limited to the information listed below:

Page 1 – is the independent auditors reports. Key areas include opinions that the financial statements are fair in all material effects and show changes to the financial position over the prior year for each major fund. The district's financials were recorded using a modified cash basis. Highlighted on page 3 is a new required insert making readers aware that there are two subsequent reports relating to the

federal single audit. Page 4 is the signature and date page. Once he receives back the signed management letter, the audit will be dated October 21, 2026.

On page 10, Russ pointed out the basic financial statement which included two sets of financial statements for external auditing under GASB 24. The first statement is the short-term liabilities, long-term liabilities, and total assets.

On page 11, is the second statement of activities includes expenses, charges for service, and operating grants which equal the net expenses and applied property taxes.

Page 14 is the traditional statement of net income for a government organization.

Pages 14 through 28 are the required footnote disclosures with simple updates for balances as of June 30, 2026. The results of the single audit begin on page 42, Mr. Reis summarized the single audit specifically focusing on the SAFER grant.

As part of the audit, internal controls and compliance were reviewed under the uniform guideline requirements for each major program. Regarding internal control matters and looking at compliance, the audit resulted in a clean or unmodified opinion, with no issues rising by Oregon minimum standards. Page 49 discusses any noted deficiencies, of which none were noted. Page 49 lists disclosed findings or questions that may have resulted from the audit, of which there were none. The audit presented an unmodified opinion on all major programs with no issues noted.

Mr. Reis opened the floor for questions by the board. Director Everts asked when the final report will be complete. Mr. Reis stated that once the management letter is returned, the reports will be signed and dated by the firm. Instructions will be sent with the final version to file with the State of Oregon by the end of December. The single audit will need to upload to the U.S. Federal Clearing House. The firm will work with the district's financial officer and provide instruction. Mr. Reis invited the board to reach out to his firm if they had any additional questions.

Director Yager commended Finance Officer Petersen for a job well done.

Information Items

Firefighter Assessment Center Report/2026 Certified EMT & Paramedic Eligibility Lists – Assistant Chief Corless reported that there were ninety-four candidates who submitted applications through NTN. Forty of those were invited to participate in the assessment center. Four cancelled and thirty-six participated. The assessment consisted of two interview panels and a practical skills test portion. The scores were then tallied, candidates were ranked and notified, and per civil service rules candidates were given 10 days to review and potentially challenge their scores. No challenges were received and the 10-day review period expired on October 14th. Uncertified EMT and paramedic lists were taken to the civil service commission on October 20th and were certified. Twenty-nine candidates made it onto the EMT list, four onto the paramedic list, and three did not meet the minimum 70% score requirement. Director Ponce asked if we were hiring any paramedics. Assistant Chief Corless stated that chiefs were still working through making that determination.

Fire Prevention Campaign Fundraiser – Chief Walker reported that Fire Marshal Ortiz has been working to build up the prevention division. He had planned to use a portion of his budget this year to purchase a remote-control Sparky with fire engine vehicle. Because the cost of the vehicle exceeded what was budgeted, Fire Marshal Ortiz sought community partnership and sponsorship. Sponsors from the Woodburn Eagles Club, Woodburn Rotary, French Prairie Kiwanis, and Gervais Police Department, donated a total of $9,500 and the vehicle was purchased. The vehicle will be used to promote fire prevention and safety discussions during community events, the WFD Open House, station tours, and other community education activities. Fire Marshal Ortiz has also been seeking free materials through NFPA and the Oregon State Fire Marshal's Office.

Collective Bargaining Agreement Update – Chief Walker informed the board that Union members have until October 22, 2026, to vote on ratification of the collective bargaining agreement. He will provide the Board with an update at the November meeting.

Executive Session

Board Chair Cotter stated that the Board would enter executive session pursuant to ORS 192.660 (2)(d) for deliberations with the District's designated labor negotiator regarding labor relations and call back management, and ORS 192.660 (2)(b) to hear complaints or charges brought against a public officer who has not requested an open hearing. The stated subject was a union grievance alleging a violation of the collective bargaining agreement by Fire Chief Walker.

The Board was advised that discussion would be limited to the authorized subjects and that no final action or decision could be made during executive session. Any action requiring Board approval would be considered in open session.

Board Chair Cotter asked for a motion to move into Executive Session. Director Ponce moved to enter into executive session at 7:30 p.m. Director Yager seconded the motion. Hearing no further comments or questions, Board Chair Cotter called for a vote.

Director Everts voted here.
Director Ponce voted yes.
Board Chair Cotter voted yes.
Board Vice Chair Kufeldt voted yes.
Director Yager voted yes.

Board Chair Cotter called for a motion to adjourn executive session and return to the regular meeting. Director Ponce made the motion. Director Yager seconded the motion. Board Chair Cotter called for a vote.

Director Everts voted yes.
Director Ponce voted yes.
Board Chair Cotter voted yes.
Board Vice Chair Kufeldt voted yes.
Director Yager voted yes.

The board adjourned executive session at 7:59 and resumed the regular meeting at 8:02 p.m.

Board Chair Cotter asked for motion to approve a board sponsored letter to Local 1660's Executive Board. Director Yager made a motion to approve Board Chair Cotter writing the letter on behalf of the Board. Director Ponce seconded the motion. Board Chair Cotter called for the vote.

Director Everts voted yes.
Director Ponce voted yes.
Board Chair Cotter voted yes.
Board Vice Chair Kufeldt voted yes.
Director Yager voted yes.

Action Items

Miscellaneous Items & Recognitions

Chief Walker announced the Finance Officer Petersen was recently elected to the OFSOA Board of Directors as the Region 2 representative. OFSOA includes administrators from across the state and plays a vital role in many fire associated organizations.

Open House Success – The District annual Open House was attended by over 600 people and made the front page of the Herald Independent Newspaper. Chief Walker extended his appreciation to the members who participated in this event. Uli Reich and C.E.R.T. are the team that put this event together and do a great job getting it organized.

Upcoming Events:
Saturday, October 31st – Trunk or Treat
November 3rd – Station Tour for Nellie Muir Elementary
November 11th – Veterans Breakfast with the Fire Chief, members were encouraged to help spread the word.
December 4th – WFD Christmas Party
December 5th – Love Santa Money Drive
December 5th – Mayor's Tree Lighting
December 8th – Love Santa Gift Wrapping, everyone is welcome to come and help. This event will be held at Woodburn Foursquare Church.
December 10th & 11th – Senior Estates Golf Cart Parade
January 8th – Retirement Celebration for Raul Garza & Robb Gramzow

Public Comment: Board Chair Cotter asked if there were any comments from the public, specifically to those joining remotely. Hearing none, he called for a motion to adjourn the meeting. Board Vice Chair Kufeldt made a motion to adjourn the meeting. Director Everts seconded the motion. Board Chair Cotter called for the vote.

Director Everts voted
Director Ponce voted
Board Chair Cotter
Board Vice Chair Kufeldt voted
Director Yager voted.

The meeting was adjourned at 8:13 p.m.

Next meeting will be held on: Wednesday, November 18, 2026.

APPROVED: _____ Date: _____
Jerry Cotter, Board President

ATTEST: _____
Jim Walker, Fire Chief

Bank Reconiliation Checks By Date	
Total Valid Check Amount	**500,099.09**
PERS	3.89
PERS	56,455.31
HRA VEBA	8,541.00
IRS	55,240.00
Oregon Department of Revenue	16,481.76
Oregon Savings Growth Plan	9,008.52
Penserv	400.00
Valic	837.46
Voya	2,900.00
PERS	70,770.03
HRA VEBA	8,541.00
IRS	54,292.53
Oregon Department of Revenue	16,303.12
Oregon Savings Growth Plan	8,986.14
Penserv	400.00
Valic	858.71
Voya	2,900.00
Aflac	431.44
Northwest Firefighters Relief	61,588.00
Standard Insurance	3,768.13
Tualatin Valley FF Union	3,614.32
Total PR Related :	382,321.36
Total Bond Project Expenses:	6,863.23
Total General Fund AP:	110,914.50

Bank Reconciliation Board Audit Report	
Grand Total:	**500,099.09**
Payroll Related	192,375.25
PERS	43,101.02
PERS	54,988.95
SAFER Grant	91,856.14
Total PR Related:	382,321.36
Total Bond Project Fund 42:	6,863.23
Total General Fund AP:	110,914.50

Bank Reconciliation

Checks by Date

User: kpetersen
Printed: 11/11/2026 - 10:28AM
Bank Accounts: Checking
System:
Cleared and Not Cleared Checks
Check Date: From 10/01/2026 To 10/31/2026
Print Void Checks: True - Use commit date for voids
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	10/12/2026	ADP, Inc.		AP		10/31/2026	216.00
0	10/12/2026	Intermedia Cloud Communications		AP		10/31/2026	646.82
0	10/12/2026	PERS		AP		10/31/2026	3.89
0	10/12/2026	PERS		AP		10/31/2026	56,455.31
37036	10/12/2026	Alliance Laundry Systems Distribution		AP		10/31/2026	20,882.78
37037	10/12/2026	American Messaging		AP		10/31/2026	18.86
37038	10/12/2026	Ashland Brothers Landscapes		AP		10/31/2026	1,675.40
37039	10/12/2026	AT&T Mobility		AP		10/31/2026	710.72
37040	10/12/2026	Brassroots Training Solutions, LLC		AP		10/31/2026	1,050.00
37041	10/12/2026	Cable Huston LLP		AP		10/31/2026	1,080.00
37042	10/12/2026	City Of Woodburn		AP		10/31/2026	1,088.02
37043	10/12/2026	CPR Lifeline		AP		10/31/2026	848.00
37044	10/12/2026	American message		AP		10/31/2026	859.37
37045	10/12/2026	Davison Auto Parts		AP		10/31/2026	151.91
37046	10/12/2026	De La Vega, Joseph		AP		10/31/2026	2,252.00
37047	10/12/2026	Department of Public Safety Standards :		AP		10/31/2026	93.00
37048	10/12/2026	Elan Financial Services		AP		10/31/2026	10,482.05
37049	10/12/2026	Fisher's Supply		AP		10/31/2026	76.00
37050	10/12/2026	Galls		AP		10/31/2026	475.94
37051	10/12/2026	Raul Garza		AP		10/31/2026	108.00
37052	10/12/2026	GW Hardware		AP		10/31/2026	51.71
37053	10/12/2026	Hughes Fire Equipement Inc.		AP		10/31/2026	1,077.91
37054	10/12/2026	Hunter-Davison, Inc.		AP		10/31/2026	3,509.00
37055	10/12/2026	Joseph Jacobucci		AP		10/31/2026	1,439.52
37056	10/12/2026	Jacobucci, Jorden		AP		10/31/2026	108.00
37057	10/12/2026	Jarrad, Seibert, Pollard & Co		AP			7,325.00
37058	10/12/2026	Jubitz		AP		10/31/2026	4,543.11
37059	10/12/2026	Landa Northwest		AP		10/31/2026	1,882.54
37060	10/12/2026	LEAF		AP		10/31/2026	286.18
37061	10/12/2026	Legacy Health		AP		10/31/2026	104.00
37062	10/12/2026	Love Inc. of North Marion County		AP		10/31/2026	200.00
37063	10/12/2026	METCOM 911		AP		10/31/2026	19,179.67
37064	10/12/2026	Northwest Safety Clean		AP		10/31/2026	672.67
37065	10/12/2026	NW Natural		AP		10/31/2026	226.13
37066	10/12/2026	Oregon Occupational Medicine		AP		10/31/2026	1,096.54
37067	10/12/2026	PGE		AP		10/31/2026	3,448.43
37068	10/12/2026	Republic Services		AP		10/31/2026	330.67
37069	10/12/2026	Rotary Club Of Woodburn		AP			180.00
37070	10/12/2026	SAIF		AP		10/31/2026	358.99
37071	10/12/2026	Steele Electric		AP		10/31/2026	1,018.95
37072	10/12/2026	Stryker Sales Corporation		AP		10/31/2026	5,807.13
37073	10/12/2026	Dani Tice		AP		10/31/2026	237.50
37074	10/12/2026	True North		AP		10/31/2026	5,418.91

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
37075	10/12/2026	Walter E Nelson Co		AP		10/31/2026	339.45
37076	10/12/2026	Wave		AP		10/31/2026	68.99
37077	10/12/2026	Woodburn Construction		AP		10/31/2026	8,134.11
37078	10/12/2026	Yes Graphics Printing Company		AP		10/31/2026	69.00
0	10/15/2026	HRA VEBA		AP		10/31/2026	8,541.00
0	10/15/2026	IRS		AP		10/31/2026	55,240.00
0	10/15/2026	Oregon Department Of Revenue		AP		10/31/2026	16,481.76
0	10/15/2026	Oregon Savings Growth Plan		AP		10/31/2026	9,008.52
0	10/15/2026	Penserv		AP		10/31/2026	400.00
0	10/15/2026	Valic		AP		10/31/2026	837.46
0	10/15/2026	VOYA		AP		10/31/2026	2,900.00
37079	10/21/2026	Ashland Brothers Landscapes		AP		10/31/2026	822.00
37080	10/21/2026	At & T Mobility-CC		AP			390.00
37081	10/21/2026	AT&T Mobility		AP		10/31/2026	711.88
37082	10/21/2026	Cable Huston LLP		AP		10/31/2026	810.00
37083	10/21/2026	Davison Auto Parts		AP			107.55
37084	10/21/2026	Kelly, Elizabeth		AP			1,098.38
37085	10/21/2026	Kustom Kreations		AP		10/31/2026	1,743.00
37086	10/21/2026	LEAF		AP			819.19
37087	10/21/2026	PGE		AP			781.15
37088	10/21/2026	Robinson, Jeffrey		AP		10/31/2026	86.00
0	10/27/2026	ADP, Inc.		AP		10/31/2026	579.60
0	10/27/2026	PERS		AP		10/31/2026	70,770.03
0	10/30/2026	HRA VEBA		AP		10/31/2026	8,541.00
0	10/30/2026	IRS		AP		10/31/2026	54,292.53
0	10/30/2026	Oregon Department Of Revenue		AP		10/31/2026	16,303.12
0	10/30/2026	Oregon Savings Growth Plan		AP		10/31/2026	8,986.14
0	10/30/2026	Penserv		AP		10/31/2026	400.00
0	10/30/2026	Valic		AP		10/31/2026	858.71
0	10/30/2026	VOYA		AP		10/31/2026	2,900.00
37089	10/30/2026	Aflac		AP			431.44
37090	10/30/2026	Northwest Firefighters Relief		AP			61,588.00
37091	10/30/2026	Standard Insurance		AP			3,768.13
37092	10/30/2026	Tualatin Valley FF Union		AP			3,614.32

Total Void Check Count:	0
Total Void Check Amount:	
Total Valid Check Count:	77
Total Valid Check Amount:	500,099.09
Total Check Count:	77

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
						Total Check Amount:	500,099.09

Bank Reconciliation

Board Audit

User: kpetersen
Printed: 11/11/2026 - 10:28AM
Date Range: 10/01/2026 - 10/31/2026
Systems: '(All)'

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 10 General Fund				
Department: 00 General				
0	HRA VEBA	HRA VEBA	10/15/2026	5,749.00
0	HRA VEBA	HRA VEBA	10/30/2026	5,749.00
0	IRS	Medicare ER	10/15/2026	43,469.51
0	IRS	SS ER	10/30/2026	42,594.21
0	Oregon Department Of Revenue	Unemployment ER	10/15/2026	12,802.44
0	Oregon Department Of Revenue	State withholding EE	10/30/2026	12,702.51
0	Oregon Savings Growth Plan	Roth	10/15/2026	5,378.39
0	Oregon Savings Growth Plan	Roth	10/30/2026	5,352.00
0	Penserv	PenServ Def Comp	10/15/2026	400.00
0	Penserv	PenServ Def Comp	10/30/2026	400.00
0	PERS	P & F	10/12/2026	7.78
0	Valic	Valic Def Comp	10/15/2026	837.46
0	Valic	Valic Def Comp	10/30/2026	858.71
0	VOYA	Voya Def Comp	10/15/2026	2,900.00
0	VOYA	Voya Def Comp	10/30/2026	2,900.00
37089	Aflac	Aflac withholding EE	10/30/2026	391.98
37090	Northwest Firefighters Relief	Health Insurance ER	10/30/2026	44,724.00
37091	Standard Insurance	Standard	10/30/2026	2,750.38
37092	Tualatin Valley FF Union	Union Dues EE	10/30/2026	2,407.88
		Total for Department: 00 General		192,375.25
Department: 21 Station 21				
0	ADP, Inc.	Payroll Processing for 9/30/2026	10/12/2026	216.00
0	ADP, Inc.	10/15 Payroll and Time & Attendance	10/27/2026	579.60
0	Intermedia Cloud Communications	utitlies	10/12/2026	646.82
0	PERS	PERS 09.30.2026	10/12/2026	43,101.02
0	PERS	Retirment Invoice for 10/15/2026	10/27/2026	54,988.95
37037	American Messaging	utitlies	10/12/2026	18.86
37038	Ashland Brothers Landscapes	Station 21 weekly lawn maitenance	10/12/2026	506.00
37039	AT&T Mobility	Monthly utilities (wireless phones).	10/12/2026	710.72
37040	Brassroots Training Solutions, LLC	Chief Examiner Service Sept FF AO P	10/12/2026	1,050.00
37041	Cable Huston LLP	Legal fees - records request/DA Corre:	10/12/2026	1,080.00
37042	City Of Woodburn	fire service	10/12/2026	768.52
37044	American message	Station 21 internet and telephone servi	10/12/2026	735.60
37045	Davison Auto Parts	rot T6 1 gallon	10/12/2026	151.91
37046	De La Vega, Joseph	De La Vega advanced heavy extractati	10/12/2026	2,252.00
37047	Department of Public Safety Standards	HELMS fingerprinting	10/12/2026	93.00
37048	Elan Financial Services	Novisign	10/12/2026	4,794.78
37050	Galls	Uniforms	10/12/2026	475.94
37051	Raul Garza	Spanish Lang. Test	10/12/2026	108.00
37052	GW Hardware	Station 21 maitenance supplies (bulk r	10/12/2026	51.71
37053	Hughes Fire Equipement Inc.	STN 21 apparatus maitenance (folding	10/12/2026	1,077.91
37054	Hunter-Davison, Inc.	Station 21 apparatus preventitive mait	10/12/2026	2,945.00
37055	Joseph Jacobucci	LRIS Seminars	10/12/2026	1,439.52
37056	Jacobucci, Jorden	Spanish Language Test	10/12/2026	108.00
37057	Jarrad, Seibert, Pollard & Co	FY 2026 Financial Audit	10/12/2026	7,325.00
37058	Jubitz	Fuel	10/12/2026	4,543.11
37059	Landa Northwest	Station 21 equiment repair and service	10/12/2026	1,882.54

Check No.	Vendor/Employee	Transaction Description	Date	Amount
37060	LEAF	Copy machine lease	10/12/2026	286.18
37061	Legacy Health	Durg screen Justin Thompson	10/12/2026	104.00
37062	Love Inc. of North Marion County	Fees for attendance to Love Inc 2026 (	10/12/2026	200.00
37063	METCOM 911	Monthly dispatch services	10/12/2026	19,179.67
37064	Northwest Safety Clean	Turnout cleaning detergent	10/12/2026	672.67
37065	NW Natural	Utilities	10/12/2026	193.99
37066	Oregon Occupational Medicine	Volunteer Onboarding Justin Thompso	10/12/2026	1,096.54
37067	PGE	Station 21 utilties	10/12/2026	2,433.07
37068	Republic Services	garbage service	10/12/2026	198.99
37069	Rotary Club Of Woodburn	Membership Mike Corless	10/12/2026	180.00
37070	SAIF	Walker non-time loss claim	10/12/2026	358.99
37071	Steele Electric	alarm monitoring - quarterly billing	10/12/2026	299.70
37073	Dani Tice	financial review	10/12/2026	237.50
37075	Walter E Nelson Co	trash bags	10/12/2026	203.67
37076	Wave	cable	10/12/2026	25.23
37078	Yes Graphics Printing Company	business cards	10/12/2026	69.00
37079	Ashland Brothers Landscapes	landscape maint.	10/21/2026	506.00
37080	At & T Mobility-CC	Apparatus internet	10/21/2026	390.00
37081	AT&T Mobility	utilities	10/21/2026	711.88
37082	Cable Huston LLP	Records request/DA correspondance	10/21/2026	810.00
37083	Davison Auto Parts	NFD OIL DRY	10/21/2026	107.55
37084	Kelly, Elizabeth	Oregon IAAI Chapter 31 Annual Trair	10/21/2026	1,098.38
37085	Kustom Kreations	Uniform T-shirts	10/21/2026	1,743.00
37086	LEAF	copy machine lease	10/21/2026	819.19
		Total for Department: 21 Station 21		163,575.71
Department: 22 Station 22				
37036	Alliance Laundry Systems Distribution	Turnout Washer & Dryer	10/12/2026	20,882.78
37038	Ashland Brothers Landscapes	Station 22 weekly lawn maitenance	10/12/2026	316.00
37042	City Of Woodburn	Fire Service	10/12/2026	319.50
37044	American message	Station 22 internet and telephone servi	10/12/2026	46.16
37054	Hunter-Davison, Inc.	Station 22 apparatus preventitive mait	10/12/2026	564.00
37065	NW Natural	Utilities	10/12/2026	32.14
37067	PGE	Station 22 utilities	10/12/2026	235.10
37068	Republic Services	garbage service	10/12/2026	52.18
37071	Steele Electric	alarm monitoring - quarterly billing	10/12/2026	179.85
37076	Wave	cable	10/12/2026	43.76
37077	Woodburn Construction	Turnout Washer and Dryer Installation	10/12/2026	8,134.11
37079	Ashland Brothers Landscapes	landscape maint.	10/21/2026	316.00
		Total for Department: 22 Station 22		31,121.58
Department: 23				
37038	Ashland Brothers Landscapes	Station 23 weekly maint.	10/12/2026	853.40
37048	Elan Financial Services	Amazon	10/12/2026	527.30
37049	Fisher's Supply	Station 23 water softener salt	10/12/2026	76.00
37068	Republic Services	garbage service	10/12/2026	52.45
37071	Steele Electric	alarm monitoring - quarterly billing	10/12/2026	299.70
37075	Walter E Nelson Co	trash bags	10/12/2026	135.78
37087	PGE	Utilities	10/21/2026	781.15
37088	Robinson, Jeffrey	Landscaping for station 23	10/21/2026	86.00
		Total for Department: 23		2,811.78
Department: 24 Station 24				
37044	American message	Station 24 internet and telephone servi	10/12/2026	35.96
37067	PGE	Station 24 utilities	10/12/2026	317.72
37068	Republic Services	garbage service	10/12/2026	27.05
37071	Steele Electric	alarm monitoring - quarterly billing	10/12/2026	119.85
		Total for Department: 24 Station 24		500.58

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 25 Station 25				
37044	American message	Station 25 internet and telephone servi	10/12/2026	41.65
37067	PGE	Station 25 utilities	10/12/2026	462.54
37071	Steele Electric	alarm monitoring - quarterly billing	10/12/2026	119.85
		Total for Department: 25 Station 25		624.04
		Total for Fund:10 General Fund		391,008.94

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 25 Wildland Reserve				
Department: 00 General				
37048	Elan Financial Services	Amazon	10/12/2026	3,984.87
37074	True North	pumper seat convsersion	10/12/2026	5,418.91
		Total for Department: 00 General		9,403.78
		Total for Fund:25 Wildland Reserve		9,403.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 27 CPR Program Fund				
Department: 00				
37043	CPR Lifeline	Gramzow instructor CPR course and t	10/12/2026	848.00
37048	Elan Financial Services	Enrollware CPR	10/12/2026	119.00
		Total for Department: 00		967.00
		Total for Fund:27 CPR Program Fund		967.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 31 SAFER				
Department: 00 General				
0	HRA VEBA	HRA VEBA	10/15/2026	2,792.00
0	HRA VEBA	HRA VEBA	10/30/2026	2,792.00
0	IRS	SS EE	10/15/2026	11,770.49
0	IRS	Federal withholding EE	10/30/2026	11,698.32
0	Oregon Department Of Revenue	PLO ER	10/15/2026	3,679.32
0	Oregon Department Of Revenue	WBF ER	10/30/2026	3,600.61
0	Oregon Savings Growth Plan	457	10/15/2026	3,630.13
0	Oregon Savings Growth Plan	Roth	10/30/2026	3,634.14
0	PERS	PERS 09.30.2026	10/12/2026	13,350.40
0	PERS	Retirment Invoice for 10/15/2026	10/27/2026	15,781.08
37089	Aflac	Aflac withholding EE	10/30/2026	39.46
37090	Northwest Firefighters Relief	SAFER Healthcare ER	10/30/2026	16,864.00
37091	Standard Insurance	Standard	10/30/2026	1,017.75
37092	Tualatin Valley FF Union	Union Dues EE	10/30/2026	1,206.44
		Total for Department: 00 General		91,856.14
		Total for Fund:31 SAFER		91,856.14

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 42 2024 GO BOND				
Department: 00 General				
37048	Elan Financial Services	Clearwater Pump	10/12/2026	1,056.10
37072	Stryker Sales Corporation	Stair pro for new fire engine 22/23	10/12/2026	5,807.13
		Total for Department: 00 General		6,863.23
		Total for Fund:42 2024 GO BOND		6,863.23

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		500,099.09

General Ledger
Revenue vs Expense by Account

User: kpetersen
Printed: 11/11/2026 10:56:54 AM
Period 01 - 04
Fiscal Year 2027

Account Number	Description	Budget	Period Amt	YTD	Available	% Available
	Revenue					
10	*General Fund*					
10-00-4000	Cash Carryforward	-4,082,123.00	0.00	0.00	-4,082,123.00	100.00
10-00-4010	Current Year Taxes	-5,601,677.00	0.00	0.00	-5,601,677.00	100.00
10-00-4011	Prior Year Taxes	-95,000.00	-70,255.25	-70,255.25	-24,744.75	26.05
10-00-4050	Local Option Levy	-1,030,282.00	-12,901.03	-12,901.03	-1,017,380.97	98.75
10-00-4100	Fire Services & Contracts	-3,243.00	0.00	0.00	-3,243.00	100.00
10-00-4110	Insurance Dividends	-3,000.00	-7,155.00	-7,155.00	4,155.00	-138.50
10-00-4150	IGA Srvcs&Contracts	-57,375.00	-10,624.05	-10,624.05	-46,750.95	81.48
10-00-4220	Conflagration Act Reimb	0.00	-13,320.45	-13,320.45	13,320.45	0.00
10-00-4300	Small Grant Revenue	-5,000.00	-11,607.64	-11,607.64	6,607.64	-132.15
10-00-4500	Miscellaneous Revenue	-1,500.00	-71.38	-71.38	-1,428.62	95.24
10-00-4510	Records & Permits	-1,000.00	-200.00	-200.00	-800.00	80.00
10-00-4520	Donations & Contributions	-3,000.00	-6,600.00	-6,600.00	3,600.00	-120.00
10-00-4525	Misc RevenueSurplus Sales	0.00	0.00	0.00	0.00	0.00
10-00-4530	Incident Billing	-1,000.00	0.00	0.00	-1,000.00	100.00
10-00-4535	CERT Donations	0.00	0.00	0.00	0.00	0.00
10-00-4800	Transfers from other funds	0.00	0.00	0.00	0.00	0.00
10-00-4810	Transfer from ApparatusReserve	0.00	0.00	0.00	0.00	0.00
10-00-4812	Transfer From Bond Debt Fund	0.00	0.00	0.00	0.00	0.00
10-00-4814	Transfer from Safer Fund	0.00	0.00	0.00	0.00	0.00
10-00-4820	Transfer from PERS Reserve	0.00	0.00	0.00	0.00	0.00
10-00-4850	Transfer From Antique Reserve	0.00	0.00	0.00	0.00	0.00
10-00-4900	Interest Revenue	-125,000.00	-35,806.98	-35,806.98	-89,193.02	71.35
10	*General Fund*	*11,009,200.00*	*168,541.78*	*168,541.78*	*10,840,658.22*	*98.47*
21	*Urban Renewal Remodel*					
21-00-4000	Urban Renew Cash Carryforward	0.00	0.00	0.00	0.00	0.00
21	*Urban Renewal Remodel*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
22	*Apparatus*					
22-00-4000	Cash Carryforward	0.00	0.00	0.00	0.00	0.00
22-00-4500	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
22-00-4800	Transfers from other funds	0.00	0.00	0.00	0.00	0.00
22-00-4812	Transfer From Bond Debt Fund	0.00	0.00	0.00	0.00	0.00
22-00-4814	Transfer from Safer Fund	0.00	0.00	0.00	0.00	0.00
22-00-4820	Transfer from PERS Reserve	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	YTD	Available	% Available
22-00-4850	Transfer from Antique Reserve	0.00	0.00	0.00	0.00	0.00
22-00-4900	Interest Revenue	0.00	0.00	0.00	0.00	0.00
22	*Apparatus*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
23	*Antique*					
23-00-4000	Cash Carryforward	-2,172.00	0.00	0.00	-2,172.00	100.00
23-00-4500	Miscellaneous Revenue	0.00	-1,814.57	-1,814.57	1,814.57	0.00
23-00-4800	Transfer from General Fund	-450.00	0.00	0.00	-450.00	100.00
23-00-4812	Transfer from Bond Debt Fund	0.00	0.00	0.00	0.00	0.00
23-00-4814	Transfer from Safer Fund	0.00	0.00	0.00	0.00	0.00
23-00-4820	Transfer from PERS Reserve	0.00	0.00	0.00	0.00	0.00
23-00-4900	Interest Revenue	0.00	0.00	0.00	0.00	0.00
23	*Antique*	*2,622.00*	*1,814.57*	*1,814.57*	*807.43*	*30.79*
24	*PERS*					
24-00-4000	Cash Carryforward	0.00	0.00	0.00	0.00	0.00
24-00-4500	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
24-00-4800	Transfers from other funds	0.00	0.00	0.00	0.00	0.00
24-00-4810	Transfer from ApparatusReserve	0.00	0.00	0.00	0.00	0.00
24-00-4812	Transfer from Bond Debt Fund	0.00	0.00	0.00	0.00	0.00
24-00-4814	Transfer from Safer Fund	0.00	0.00	0.00	0.00	0.00
24-00-4850	Transfer from Antique Reserve	0.00	0.00	0.00	0.00	0.00
24-00-4900	Interest Revenue	0.00	0.00	0.00	0.00	0.00
24	*PERS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
25	*Wildland Reserve*					
25-00-4000	Cash Carry Forward	-26,000.00	0.00	0.00	-26,000.00	100.00
25-00-4800	Transfer From General Fund	-47,000.00	0.00	0.00	-47,000.00	100.00
25	*Wildland Reserve*	*73,000.00*	*0.00*	*0.00*	*73,000.00*	*100.00*
26	*Personnel Reserve Fund*					
26-00-4000	Cash Carryforward	-25,000.00	0.00	0.00	-25,000.00	100.00
26-00-4500	Transfer in from General Fund	-25,000.00	0.00	0.00	-25,000.00	100.00
26-00-4800	Transfer In From Other Funds	0.00	0.00	0.00	0.00	0.00
26	*Personnel Reserve Fund*	*50,000.00*	*0.00*	*0.00*	*50,000.00*	*100.00*
27	*CPR Program Fund*					
27-00-4000	Cash Carryforward	4,781.00	0.00	0.00	4,781.00	100.00
27-00-4500	Misc Revenue	-3,650.00	0.00	0.00	-3,650.00	100.00
27-00-4515	Class Registration	0.00	-387.04	-387.04	387.04	0.00
27-00-4520	CPR Donations	0.00	0.00	0.00	0.00	0.00
27-00-4800	Transfer in General Fund	-4,781.00	0.00	0.00	-4,781.00	100.00
27	*CPR Program Fund*	*3,650.00*	*387.04*	*387.04*	*3,262.96*	*89.40*
31	*SAFER*					
31-00-4000	Cash Carryforward	238,362.00	0.00	0.00	238,362.00	100.00
31-00-4300	Grant Revenue	-2,110,670.00	-506,808.68	-506,808.68	-1,603,861.32	75.99
31-00-4315	Prior Year Grant Revenue	0.00	0.00	0.00	0.00	0.00
31-00-4812	Transfer from Bond Debt Fund	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	YTD	Available	% Available
31-00-4820	Transfer from PERS Reserve	0.00	0.00	0.00	0.00	0.00
31-00-4850	Transfer from Antique Reserve	0.00	0.00	0.00	0.00	0.00
31	*SAFER*	*1,872,308.00*	*506,808.68*	*506,808.68*	*1,365,499.32*	*72.93*
40	*Bond*					
40-00-4000	Cash Carryforward	-18,866.00	0.00	0.00	-18,866.00	100.00
40-00-4010	Current Year Taxes	-753,411.00	0.00	0.00	-753,411.00	100.00
40-00-4011	Prior Year Taxes	0.00	-8,938.45	-8,938.45	8,938.45	0.00
40-00-4810	Transfer from ApparatusReserve	0.00	0.00	0.00	0.00	0.00
40-00-4812	Transfer from Bond Debt Fund	0.00	0.00	0.00	0.00	0.00
40-00-4814	Transfer from Safer Fund	0.00	0.00	0.00	0.00	0.00
40-00-4820	Transfer from PERS Reserve	0.00	0.00	0.00	0.00	0.00
40-00-4850	Transfer from Antique Reserve	0.00	0.00	0.00	0.00	0.00
40-00-4900	Interest Revenue	0.00	0.00	0.00	0.00	0.00
40	*Bond*	*772,277.00*	*8,938.45*	*8,938.45*	*763,338.55*	*98.84*
41	*2022 GO BOND*					
41-00-4000	Cash Carry Forward	0.00	0.00	0.00	0.00	0.00
41-00-4115	Bond Proceeds Revenue	0.00	0.00	0.00	0.00	0.00
41-00-4120	Bond Premium	0.00	0.00	0.00	0.00	0.00
41-00-4500	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
41-00-4810	Transfer In from Other Fund	0.00	0.00	0.00	0.00	0.00
41-00-4900	Interest Earned	0.00	0.00	0.00	0.00	0.00
41	*2022 GO BOND*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
42	*2024 GO BOND*					
42-00-4000	Cash Carry Forward	-89,701.00	0.00	0.00	-89,701.00	100.00
42-00-4115	Bond Proceeds Revenue	0.00	0.00	0.00	0.00	0.00
42-00-4120	Bond Premium	0.00	0.00	0.00	0.00	0.00
42-00-4500	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
42-00-4810	Transfer In	0.00	0.00	0.00	0.00	0.00
42-00-4900	Interest Revenue	0.00	-2,310.18	-2,310.18	2,310.18	0.00
42	*2024 GO BOND*	*89,701.00*	*2,310.18*	*2,310.18*	*87,390.82*	*97.42*
	Revenue	**13,872,758.00**	**688,800.70**	**688,800.70**	**13,183,957.30**	**95.03**
	Expense					
10	*General Fund*					
10-00-6900	Vendor Discounts	0.00	0.00	0.00	0.00	0.00
10-21-5110	Wages (Administrative Staff)	849,142.00	252,678.26	252,678.26	596,463.74	70.24
10-21-5116	Line Staff	2,021,606.00	611,346.07	611,346.07	1,410,259.93	69.76
10-21-5117	Seasonal Firefighters	1,444.00	765.00	765.00	679.00	47.02
10-21-5118	Paid On-Call Staff	84,851.00	30,914.74	30,914.74	53,936.26	63.57
10-21-5120	Overtime	519,790.00	397,759.90	397,759.90	122,030.10	23.48
10-21-5125	CPR Instructor	1,000.00	454.05	454.05	545.95	54.60
10-21-5215	Taxes	307,676.00	104,836.80	104,836.80	202,839.20	65.93
10-21-5230	Workers Compensation Insurance	126,240.00	80,279.28	80,279.28	45,960.72	36.41

Account Number	Description	Budget	Period Amt	YTD	Available	% Available
10-21-5310	Retirement	1,313,262.00	469,716.49	469,716.49	843,545.51	64.23
10-21-5400	Health Insurance	705,600.00	224,512.00	224,512.00	481,088.00	68.18
10-21-5410	LifeDisability Insurance	10,000.00	0.00	0.00	10,000.00	100.00
10-21-5800	PTO & Retirement Liability	152,511.00	0.00	0.00	152,511.00	100.00
10-21-6020	Contract - Physicians Advisor	19,000.00	18,000.00	18,000.00	1,000.00	5.26
10-21-6030	EMS Contract Training	6,500.00	2,117.60	2,117.60	4,382.40	67.42
10-21-6040	Audit & Bookkeeping	34,800.00	24,850.00	24,850.00	9,950.00	28.59
10-21-6050	Professional ServicesLegal	25,000.00	8,400.00	8,400.00	16,600.00	66.40
10-21-6055	Peer Support	2,000.00	0.00	0.00	2,000.00	100.00
10-21-6056	Firefighter House Fund	725.00	37.98	37.98	687.02	94.76
10-21-6065	Dispatch Contract	230,156.00	76,718.68	76,718.68	153,437.32	66.67
10-21-6100	Office SupplyPrintingPostage	8,000.00	1,892.12	1,892.12	6,107.88	76.35
10-21-6104	Office Equipment & Maintenance	10,000.00	3,327.40	3,327.40	6,672.60	66.73
10-21-6110	Computer Equipment	20,000.00	3,111.13	3,111.13	16,888.87	84.44
10-21-6112	Computer Application&Licensing	71,600.00	7,750.04	7,750.04	63,849.96	89.18
10-21-6115	Administrative Expense	10,000.00	1,758.67	1,758.67	8,241.33	82.41
10-21-6120	Laundry & Janitorial	10,000.00	1,071.05	1,071.05	8,928.95	89.29
10-21-6125	Insurance	98,750.00	0.00	0.00	98,750.00	100.00
10-21-6130	Uniforms	50,000.00	5,503.23	5,503.23	44,496.77	88.99
10-21-6140	Fuel	50,000.00	19,682.98	19,682.98	30,317.02	60.63
10-21-6143	Fee For Service	2,000.00	0.00	0.00	2,000.00	100.00
10-21-6150	Fire & EMS Training	30,000.00	1,199.99	1,199.99	28,800.01	96.00
10-21-6170	Education Reimbursement	48,000.00	4,332.22	4,332.22	43,667.78	90.97
10-21-6200	Personal Safety Equipment	85,000.00	3,103.50	3,103.50	81,896.50	96.35
10-21-6205	Firefighting Equipment&Supply	65,000.00	9,214.22	9,214.22	55,785.78	85.82
10-21-6206	Apparatus Equipment & Tools	0.00	0.00	0.00	0.00	0.00
10-21-6210	Communications Equipment	40,000.00	9,310.94	9,310.94	30,689.06	76.72
10-21-6212	Shop Tools	1,000.00	14.97	14.97	985.03	98.50
10-21-6215	EMS Supplies	20,000.00	105.88	105.88	19,894.12	99.47
10-21-6217	Fire Marshal Supplies	11,000.00	1,994.38	1,994.38	9,005.62	81.87
10-21-6235	CERT Program	5,000.00	1,195.69	1,195.69	3,804.31	76.09
10-21-6236	Chaplin Program	500.00	0.00	0.00	500.00	100.00
10-21-6237	CPR Program Expenses	1,000.00	0.00	0.00	1,000.00	100.00
10-21-6239	DonationsContributions Exp	3,000.00	0.00	0.00	3,000.00	100.00
10-21-6240	Conflagration Expense	0.00	0.00	0.00	0.00	0.00
10-21-6252	Small Engine & Repair	10,390.00	0.00	0.00	10,390.00	100.00
10-21-6255	Service Testing	25,802.00	1,106.86	1,106.86	24,695.14	95.71
10-21-6260	Apparatus Maintenance & Repair	80,000.00	22,459.91	22,459.91	57,540.09	71.93
10-21-6261	Apparatus Preventative Maint.	45,000.00	0.00	0.00	45,000.00	100.00
10-21-6265	Facilities Maint&Repair-Stn 21	43,700.00	15,195.11	15,195.11	28,504.89	65.23
10-21-6310	Utilities - St. 21	75,600.00	23,403.77	23,403.77	52,196.23	69.04
10-21-6350	Memberships	10,000.00	1,450.00	1,450.00	8,550.00	85.50
10-21-6360	PeriodicalsSubscriptions	1,200.00	74.45	74.45	1,125.55	93.80
10-21-6365	Fees-PR ProcessingBank	6,500.00	4,235.72	4,235.72	2,264.28	34.84
10-21-6370	Misc. Expense	1,000.00	50.00	50.00	950.00	95.00
10-21-6375	Household Goods	1,500.00	0.00	0.00	1,500.00	100.00
10-21-6410	EMS Recertification	7,500.00	0.00	0.00	7,500.00	100.00
10-21-6420	EMSSafety-Immunizations	4,800.00	1,600.00	1,600.00	3,200.00	66.67
10-21-6425	Fitness ProgramEquipment	3,000.00	107.94	107.94	2,892.06	96.40

Account Number	Description	Budget	Period Amt	YTD	Available	% Available
10-21-6430	Physicals & Wellness	0.00	0.00	0.00	0.00	0.00
10-21-6435	Firefighter Physicals	40,000.00	6,845.48	6,845.48	33,154.52	82.89
10-21-6450	Community & Member Recognition	0.00	0.00	0.00	0.00	0.00
10-21-6455	Staff & Volunteer Recognition	10,000.00	1,169.20	1,169.20	8,830.80	88.31
10-21-6456	Station Recognition	500.00	0.00	0.00	500.00	100.00
10-21-6460	Volunteer Tuition Reimb.	38,000.00	6,628.02	6,628.02	31,371.98	82.56
10-21-6500	Civil ServiceTestingLegal	2,000.00	1,314.00	1,314.00	686.00	34.30
10-21-6600	Pub Legal Notices	5,000.00	819.00	819.00	4,181.00	83.62
10-21-6610	Board Meeting & Workshops	3,000.00	39.00	39.00	2,961.00	98.70
10-21-6620	Election Expense	30,000.00	0.00	0.00	30,000.00	100.00
10-21-6630	Public Education	8,000.00	984.99	984.99	7,015.01	87.69
10-21-6640	Volunteer House Fund	100.00	0.00	0.00	100.00	100.00
10-21-6650	Volunteer Incentives	3,000.00	1,058.16	1,058.16	1,941.84	64.73
10-21-6660	MERCC	15,708.00	0.00	0.00	15,708.00	100.00
10-21-6800	Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-21-6810	Facilities Improvement-Stn 21	0.00	0.00	0.00	0.00	0.00
10-21-6815	Conflagration Apparatus	0.00	0.00	0.00	0.00	0.00
10-21-6820	Fire & EMS Equipment	0.00	0.00	0.00	0.00	0.00
10-21-6825	Firefighter Art & Tribute Proj	0.00	0.00	0.00	0.00	0.00
10-21-6830	Small Safety Grant	0.00	0.00	0.00	0.00	0.00
10-21-6840	Radios	0.00	0.00	0.00	0.00	0.00
10-21-6850	Apparatus Lease Payments	0.00	0.00	0.00	0.00	0.00
10-21-7000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
10-21-7010	Transfer to Apparatus Reserve	0.00	0.00	0.00	0.00	0.00
10-21-7020	Transfer to PERS Reservce	0.00	0.00	0.00	0.00	0.00
10-21-7030	Transfer to CPR Program Fund	4,781.00	0.00	0.00	4,781.00	100.00
10-21-7040	Transfer to Safer Grant	0.00	0.00	0.00	0.00	0.00
10-21-7050	Transfer to Antique Reserve	450.00	0.00	0.00	450.00	100.00
10-21-7055	Transfer to Personnel Reserve	25,000.00	0.00	0.00	25,000.00	100.00
10-21-7060	Transfer to Bond Debt	0.00	0.00	0.00	0.00	0.00
10-21-7070	Transfer To Wildland Reserve	47,000.00	0.00	0.00	47,000.00	100.00
10-21-8000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
10-21-8010	Debt ServiceInterest TAN	0.00	0.00	0.00	0.00	0.00
10-21-9000	Operating Contingency	100,000.00	0.00	0.00	100,000.00	100.00
10-22-6100	Office Supplies	1,500.00	0.00	0.00	1,500.00	100.00
10-22-6120	Laundry & Janitorial - St. 22	5,000.00	0.00	0.00	5,000.00	100.00
10-22-6206	Apparatus Equipment & Tools	0.00	0.00	0.00	0.00	0.00
10-22-6212	Shop Tools	1,000.00	0.00	0.00	1,000.00	100.00
10-22-6265	Facilities Maint&Repair-Stn 22	31,400.00	52,112.52	52,112.52	-20,712.52	-65.96
10-22-6310	Utilities - St. 22	19,850.00	3,482.40	3,482.40	16,367.60	82.46
10-22-6375	Household Goods	1,500.00	0.00	0.00	1,500.00	100.00
10-22-6425	ST 22 Fitness Program & Equip	3,000.00	0.00	0.00	3,000.00	100.00
10-22-6456	ST 22 Station Recognition	500.00	0.00	0.00	500.00	100.00
10-22-6810	Facilities Improvement-Stn 22	0.00	0.00	0.00	0.00	0.00
10-23-6120	ST 23 Laundry & Janitorial	2,000.00	295.06	295.06	1,704.94	85.25
10-23-6265	ST 23 Facilites & Maint.	22,900.00	6,675.22	6,675.22	16,224.78	70.85
10-23-6310	ST 23 Utilities	17,800.00	6,832.49	6,832.49	10,967.51	61.62
10-24-6265	Facilities Maint&Repair-Stn 24	10,000.00	3,469.04	3,469.04	6,530.96	65.31
10-24-6310	Utilities - St. 24	9,450.00	1,773.02	1,773.02	7,676.98	81.24

Account Number	Description	Budget	Period Amt	YTD	Available	% Available
10-24-6810	Facilities Improvement-Stn 24	0.00	0.00	0.00	0.00	0.00
10-25-6265	Facilities Maint&Repair-Stn 25	8,000.00	503.19	503.19	7,496.81	93.71
10-25-6310	Utilities - St. 25	9,329.00	1,496.14	1,496.14	7,832.86	83.96
10-25-6810	Facilities Improvement-Stn 25	0.00	0.00	0.00	0.00	0.00
10	*General Fund*	*7,842,913.00*	*2,543,135.95*	*2,543,135.95*	*5,299,777.05*	*67.57*
21	*Urban Renewal Remodel*					
21-21-6805	Station 21 Remodel	0.00	0.00	0.00	0.00	0.00
21	*Urban Renewal Remodel*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
22	*Apparatus*					
22-00-6340	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
22-00-6800	Capital Outlay	0.00	0.00	0.00	0.00	0.00
22-00-7000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
22-00-7020	Transfer to PERS Reserve	0.00	0.00	0.00	0.00	0.00
22-00-7040	Transfer to Safer Grant	0.00	0.00	0.00	0.00	0.00
22-00-7050	Transfer to Antique Reserve	0.00	0.00	0.00	0.00	0.00
22-00-7060	Transfer to Bond Debt	0.00	0.00	0.00	0.00	0.00
22-00-8010	Debt ServiceInterest TAN	0.00	0.00	0.00	0.00	0.00
22-00-9000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
22-00-9100	Reserves Apparatus	0.00	0.00	0.00	0.00	0.00
22	*Apparatus*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
23	*Antique*					
23-00-6102	Materials & Supplies	0.00	0.00	0.00	0.00	0.00
23-00-6250	Apparatus Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
23-00-6800	Capital Outlay	0.00	0.00	0.00	0.00	0.00
23-00-7010	Transfer to Apparatus Reserve	0.00	0.00	0.00	0.00	0.00
23-00-7020	Transfer to PERS Reserve	0.00	0.00	0.00	0.00	0.00
23-00-7030	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
23-00-7040	Transfer to Safer Grant	0.00	0.00	0.00	0.00	0.00
23-00-7060	Transfer to Bond Debt	0.00	0.00	0.00	0.00	0.00
23-00-9000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
23-00-9100	Reserves Antiques	0.00	0.00	0.00	0.00	0.00
23	*Antique*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
24	*PERS*					
24-00-7000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
24-00-7010	Transfer to Apparatus Reserve	0.00	0.00	0.00	0.00	0.00
24-00-7040	Transfer to Safer Grant	0.00	0.00	0.00	0.00	0.00
24-00-7050	Transfer to Antique Reserve	0.00	0.00	0.00	0.00	0.00
24-00-7060	Transfer to Bond Debt	0.00	0.00	0.00	0.00	0.00
24-00-9000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
24-00-9100	Reserves PERS	0.00	0.00	0.00	0.00	0.00
24	*PERS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
25	*Wildland Reserve*					
25-00-6150	Wildland Materials & Services	73,000.00	21,921.63	21,921.63	51,078.37	69.97
25-00-7000	Transfer to Fund 41	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	YTD	Available	% Available
25	*Wildland Reserve*	*73,000.00*	*21,921.63*	*21,921.63*	*51,078.37*	*69.97*
27	*CPR Program Fund*					
27-00-5125	CPR Instructor Wages	0.00	0.00	0.00	0.00	0.00
27-00-5215	CPR Taxes	0.00	0.00	0.00	0.00	0.00
27-00-6020	Instructor Contracts	500.00	0.00	0.00	500.00	100.00
27-00-6150	Training Materials	0.00	119.00	119.00	-119.00	0.00
27-00-6170	Instructor Recertifcations	1,000.00	848.00	848.00	152.00	15.20
27-00-6217	Class Supplies	1,500.00	673.54	673.54	826.46	55.10
27-00-6365	Bank Processing Fees	150.00	69.95	69.95	80.05	53.37
27	*CPR Program Fund*	*3,150.00*	*1,710.49*	*1,710.49*	*1,439.51*	*45.70*
31	*SAFER*					
31-00-5110	Wages	848,793.00	240,466.04	240,466.04	608,326.96	71.67
31-00-5120	SAFER Overtime	199,427.00	92,398.42	92,398.42	107,028.58	53.67
31-00-5210	Taxes	86,476.00	25,458.05	25,458.05	61,017.95	70.56
31-00-5220	Unemployment Insurance	0.00	1,741.55	1,741.55	-1,741.55	0.00
31-00-5230	Workers Compensation Insurance	45,764.00	33,947.07	33,947.07	11,816.93	25.82
31-00-5310	Retirement	409,608.00	122,871.90	122,871.90	286,736.10	70.00
31-00-5400	Health Insurance	282,240.00	89,792.00	89,792.00	192,448.00	68.19
31-00-5410	LifeDisability Insurance	0.00	0.00	0.00	0.00	0.00
31-00-6100	Supplies	0.00	0.00	0.00	0.00	0.00
31-00-6130	Uniforms	0.00	0.00	0.00	0.00	0.00
31-00-6170	Education Reimbursement	0.00	0.00	0.00	0.00	0.00
31-00-6200	Personal Safety Equipment	0.00	0.00	0.00	0.00	0.00
31-00-6340	Other - Marketing	0.00	0.00	0.00	0.00	0.00
31-00-6430	Firefighter Physicals	0.00	0.00	0.00	0.00	0.00
31-00-7010	Transfer to Apparatus Reserve	0.00	0.00	0.00	0.00	0.00
31-00-7020	Transfer to PERS Reserve	0.00	0.00	0.00	0.00	0.00
31-00-7050	Transfer to Antique Reserve	0.00	0.00	0.00	0.00	0.00
31-00-7060	Transfer to Bond Debt	0.00	0.00	0.00	0.00	0.00
31	*SAFER*	*1,872,308.00*	*606,675.03*	*606,675.03*	*1,265,632.97*	*67.60*
40	*Bond*					
40-00-4800	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
40-00-7010	Transfer to Apparatus Reserve	0.00	0.00	0.00	0.00	0.00
40-00-7020	Transfer to PERS Reserve	0.00	0.00	0.00	0.00	0.00
40-00-7040	Transfer to Safer Grant	0.00	0.00	0.00	0.00	0.00
40-00-7050	Transfer to Antique Reserve	0.00	0.00	0.00	0.00	0.00
40-00-8011	Principal - Bond Payment	275,000.00	0.00	0.00	275,000.00	100.00
40-00-8012	Interest - Bond Payments	497,277.00	0.00	0.00	497,277.00	100.00
40	*Bond*	*772,277.00*	*0.00*	*0.00*	*772,277.00*	*100.00*
41	*2022 GO BOND*					
41-00-6365	Bond Issuance Fees	0.00	0.00	0.00	0.00	0.00
41-00-6370	Bank Fees GO Bond LGIP	0.00	0.00	0.00	0.00	0.00
41-00-6820	Fire & EMS Equipment	0.00	0.00	0.00	0.00	0.00
41-00-6845	Apparatus	0.00	0.00	0.00	0.00	0.00
41-00-6855	Fuel Tank	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	YTD	Available	% Available
41-00-6860	Training Facility	0.00	0.00	0.00	0.00	0.00
41-00-7070	Transfer to 24 GO Bond Project	0.00	0.00	0.00	0.00	0.00
41-21-6805	Station 21 Remodel	0.00	0.00	0.00	0.00	0.00
41-23-6825	Station 23 Construction	0.00	0.00	0.00	0.00	0.00
41-23-6835	Station 23 - Other	0.00	0.00	0.00	0.00	0.00
41	*2022 GO BOND*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
42	*2024 GO BOND*					
42-00-6365	Bond Issuance Fees	0.00	0.00	0.00	0.00	0.00
42-00-6370	Bank Fees - LGIP	0.00	0.10	0.10	-0.10	0.00
42-00-6805	Station 21 Remodel	0.00	0.00	0.00	0.00	0.00
42-00-6810	Station 22 Remodel	39,701.00	128,250.00	128,250.00	-88,549.00	-223.04
42-00-6820	Fire & EMS Equipment	50,000.00	8,783.57	8,783.57	41,216.43	82.43
42-00-6825	Station 23 Construction	0.00	0.00	0.00	0.00	0.00
42-00-6835	Station 23 - Other	0.00	3,563.29	3,563.29	-3,563.29	0.00
42-00-6845	Apparatus	0.00	0.00	0.00	0.00	0.00
42-00-6855	Fuel Tank	0.00	0.00	0.00	0.00	0.00
42	*2024 GO BOND*	*89,701.00*	*140,596.96*	*140,596.96*	*-50,895.96*	*-56.74*
	Expense	**10,653,349.00**	**3,314,040.06**	**3,314,040.06**	**7,339,308.94**	**68.89**

WOODBURN RURAL FIRE PROTECTION DISTRICT NO. 6

RESOLUTION NO. 2026/27-01

A RESOLUTION AUTHORIZING THE FIRE CHIEF TO WORK WITH LEGISLATORS AND GOVERNMENTAL OFFICIALS TO IDENTIFY AND DEVELOP FUNDING OPTIONS FOR THE DISTRICT

WHEREAS, Woodburn Rural Fire Protection District No. 6 (the "District") is responsible for providing fire protection, emergency medical services, rescue, and related emergency response services to the communities within its service area; and

WHEREAS, the District faces ongoing financial and operational challenges associated with increasing emergency service demands, staffing requirements, equipment needs, and the costs of maintaining appropriate emergency response capabilities; and

WHEREAS, the Board of Directors recognizes the importance of exploring sustainable, long-term funding solutions to maintain and improve the District's ability to provide essential fire and emergency medical services; and

WHEREAS, the Board of Directors desires to establish a collaborative working relationship with state legislators, local elected officials, governmental agencies, and other appropriate stakeholders to identify potential funding sources, legislative proposals, and other financial solutions that may benefit the District; and

WHEREAS, the Board of Directors finds that authorizing the Fire Chief to communicate directly with legislators and governmental officials, participate in legislative discussions, and testify at legislative hearings will assist the District in presenting its operational needs and evaluating potential funding opportunities;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF WOODBURN RURAL FIRE PROTECTION DISTRICT NO. 6 AS FOLLOWS:

Section 1. Authorization to Work with Legislators.

The Board of Directors hereby authorizes the Fire Chief to work directly with state legislators, local elected officials, legislative staff, governmental agencies, and other appropriate stakeholders to explore, discuss, and develop potential funding options and legislative solutions to support the District's operations and long-term financial sustainability.

Section 2. Authority to Testify and Participate in Legislative Hearings.

The Fire Chief is authorized to represent the District, consistent with Board-established policies and positions, at legislative hearings, legislative committee meetings, public hearings, governmental meetings, and other appropriate forums. This authorization includes providing oral

testimony, submitting written testimony, presenting information, responding to questions, and communicating the District's operational, staffing, financial, and public safety needs.

Section 3. Development of Funding Options.

The Fire Chief is authorized to research, evaluate, discuss, and recommend potential funding mechanisms, including but not limited to state funding programs, grants, dedicated revenue sources, intergovernmental partnerships, statutory changes, and other legislative or administrative measures that may provide financial support to the District.

Section 4. Coordination with the Board of Directors.

The Fire Chief shall keep the Board of Directors reasonably informed of significant legislative discussions, potential funding opportunities, and proposed legislative initiatives. The Fire Chief may develop and present recommendations to the Board for consideration, direction, and approval as appropriate.

Section 5. Limitations of Authority.

This resolution authorizes legislative engagement and the exploration of funding options but does not independently authorize the Fire Chief to incur expenditures outside existing authority, enter into binding financial commitments, establish taxes or fees, commit the District to a new funding mechanism, or take any action otherwise requiring Board approval or voter authorization under applicable law. Any such action shall remain subject to applicable law, District policy, and required approval by the Board of Directors or the voters, as appropriate.

Section 6. Effective Date.

This resolution shall take effect immediately upon adoption and shall remain in effect until amended or repealed by the Board of Directors.

ADOPTED by the Board of Directors of Woodburn Rural Fire Protection District No. 6 this 18th day of November 2026.

BOARD OF DIRECTORS, WOODBURN RURAL FIRE PROTECTION DISTRICT NO. 6

Board Chair: _____

Signature: _____

Board Secretary: _____

Signature: _____

WOODBURN RURAL FIRE PROTECTION DISTRICT NO. 6

RESOLUTION NO. 2026/27-02

A RESOLUTION AUTHORIZING THE APPROPRIATION OF UNANTICIPATED CONFLAGRATION REIMBURSEMENT FROM THE OREGON STATE FIRE MARSHAL'S OFFICE FOR THE OLIVE BUTTE FIRE TO PERSONNEL SERVICES

WHEREAS, Oregon Budget Law, under ORS 294.326 (3), authorizes the governing body of a municipal corporation to appropriate and expend unanticipated grants, gifts, bequests, or devises received during a fiscal year upon adoption of a resolution; and

WHEREAS, on October 26, 2026, the Woodburn Rural Fire Protection District No. 6 received reimbursement from the Oregon State Fire Marshal's Office for the Olive Butte Fire in the amount of $13,320.45.00; and,

WHEREAS, Oregon Budget Law, under ORS 294.326 (3) allows the Woodburn Rural Fire Protection District No. 6 to spend the unanticipated money; and

THEREFORE, BE IT RESOLVED, that the following budget adjustments be made, increase Conflagration Revenue (10-00-4220), totaling $9,517.95.00 in fiscal year 2026-2027, and

A. Appropriate $2,518.16 to Personnel Services; Account Number 10-21-5116 Line Staff

B. Appropriate $6,999.79 to Personnel Services; Account Number 10-21-5120 Overtime

ADOPTED by the Board of Directors of Woodburn Rural Fire Protection District No. 6 this 18th day of November 2026.

BOARD OF DIRECTORS, WOODBURN RURAL FIRE PROTECTION DISTRICT NO. 6

Board Chair: _____

Signature: _____

Board Secretary: _____

Signature: _____