

Seal Rock Fire Chiefs Report Activities May 2025

The total number of alarms Seal Rock responds to:

- 57 Runs May 2025
- 44Runs in April 2025
- 40 Runs in March 2025
- 57 Runs in February 2025

How many in Seal Rock District:

- 52 Runs in May 2025
- 37Runs in April 2025
- 32 Runs March 2025
- 51 Runs in February 2025

How many in Mutual Aid Out of district:

- 5 May 2025 (4 Yachats, 1 Toledo)
- 8 April 2025(6Yachats, 1 Toledo, 1 Newport)
- 8 March 2025 (8 Yachats)
- 6 February 2025 (4 Yachats, 1 Toledo, 1 Siletz)

Operations: Operations have been pretty hard on the crews. Locally there were three fatality accidents in a very short period of time. Two in district and one up at Eckman lake. All three were pretty gruesome and affected the crews a bit.

Especially new responders who before, could only imagine the brutalities of life. Added to this is the fact that there were 3 CPR calls in May. That is quite a bit of death to be exposed to. The team is doing fairly well, and we are supporting each other in our own way. It is important to allow the feelings to happen naturally and support the responders as they navigate the realities of emergency response.

There was a boat fire on the Yaquina Bay. The boat ended up on fire at the NOAA dock. The Newport Incident commander call for assistance from just about every department in the county. This is becoming the new norm. A few years ago most of the departments were fairly self-sufficient, and only needed help on larger incidents. For example, on June 18th Yachats had a motor home fire. They had Central Coast, Seal Rock, and Newport responding as well as ODF. The county was heavily impacted for a motor home fire. Seal Rock responded with two apparatus and 4 persons; we had three up in East Lincoln (a result of the wildland staffing grant) and still had two responders available in district. My point is that on a Wednesday, we had 6 available volunteers. 4 from a different zip code. All serving a different zip code.

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Chiefs Report Activities
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Back to the boat fire, as the engine was pulling out of the station a lift up compartment door flew up and hit the bay divider doing damage to the building. Eric Dedijer-Small repaired the station with material cost only. We did have to have the roll up door channel repaired as well. More on this later.

During the accident at ONA beach a FedEx truck preformed an (illegal) U-turn right in front of our engine as it was coming into the scene. The Engine hit the FedEx truck. The damage is slight but is a fiberglass hood and may need to be replaced.

Getting back to the East Lincoln staffing. We are providing opportunities to our volunteers to gain extra pay and experience by providing the staffing needs related to the wildland grant. This is a move to reduce our PERS obligation in Seal Rock while keeping the crews employed on a more regular basis. The East Lincoln wildland staffing involves four of our volunteers. They are pulling regular shifts Monday through Friday in East Lincoln during the day. They will then head to station 62 to volunteer between the shifts, the arraignment works well for all involved. This does not bear a cost to Seal Rock as the grant is through East Lincoln and that is who will pay them.

Vehicle/Building Maintenance: I mentioned the damage to Station 62 as a result of the truck compartment door impacting the wall. In this case the wall lost. This was mainly due to the fact that the station is 40 years old and weather worn. There was in fact a bit of dry rot and decay in the wall. We may want to take note of that. I suspect the rest of the building is in similar shape. If that collision occurs again the truck will lose! Eric did an amazing job of repairing that section of the building.

Speaking of amazing how about the way Station 61 (all three buildings) look? Paul has spearheaded the beatification effort. Paul has set the example and in truth did most of the work, and steered the rest of the project. I am very excited about the look and can't wait to get back to work on the training room. We should have that rebooted and hopefully complete before the Christmas party this year.

In the good news bad news department, the FEP truck was repaired. It was not an easy task and running down the problem took some trial and error. In the end the engine was repaired and is working. The bad news is that the transmission then failed. The truck in up at AMCO and should be back soon. Although spending thousands on the vehicle I feel that we will have a solid apparatus that we can use for a few years with no major issues.

Treasurers Report

Date: 6/19/25

- **Interest Income: \$1183 over of projection by \$700**
- **Tax Revenue: \$16199 actual, projected 13866, \$2333over projections.**
- **Note that I transferred \$50,000 in May, but I noticed a lower-than-expected balance when I downloaded the statement. This, as it turned out, was due to an error that was discovered that made the May 31st balance lower than expected as well as a PERS payment. In addition, I was informed that the PERS payment was delayed until June, which meant that two PERS payments were made in June, none in May. This has been rectified in the June cash transfer. (See forms). There will be a motion to ratify this transfer later in the meeting.**
- **I transferred an additional \$10,000 in May, reflected in the updated Cash Flow Form, Transfer from \$50,000 to \$60,000.**
- **Cash Flow.**
 - Current Balance \$252356
 - Projected Balance 7/1/25 \$251702 after balance correction
- **\$678860 actual 2025 tax receipts. County Projection \$700,000. My revised estimated projection was \$680,000.**
- **Original projected spending: \$746,000 plus \$32000 loan payment for a total of \$778000. actual \$780469 Spent more than projected by \$1669.00**

- **T and B:**

Projected Balance July 1, 2025: \$71,388

- **Grant Balances**

- Transfers will be separate from the General Fund Balance and tracked separately.

- First Security Bank Balance For 1 Grants:

- \$8000. GP owes money to this account for their part in the EMT class. We had to pay our portion of the class plus the other portion, on loan, to the other participants. This left a deficient in the savings for the Wildfire Turnout Grant. The check from GP will make this whole. NEVER AGAIN WILL WE FRONT ANY FUNDS TO ANY OTHER AGENCY AS WE DID FOR THIS CLASS. WE DID THIS AS A COURTESY AND ALL THE PARTICIPANTES WERE SLOW TO PAY, GP BEING THE WORST.

- The 1st security Bank savings will remain open for some grant parking account

- **Building C loan**

Payoff: June 30th, 2026

Enough in the loan payoff checking account to last through July of 2025. No more lump sums deposited. Starting on July 15th a monthly transfer from the general fund checking to the Loan checking monthly. This will smooth out our cash flow and preserve more loan interest.

- **Safety and volunteer Levy of November 2024**

Future Looking Account comments here. November of 2025 a separate savings (LGIP account) will be set up for deposit and tracking of the safety and equipment levy passed in November of 2024. This will be integrated but kept separate from the current cash flow report as well as a separate item in the cash needed between board minutes report. The cash transfer will be separate from General Fund Transfer as some grant transfers are handled now).

- **Cash Flow between Meetings report.**

This is a forward-looking report. The projected bills to be paid are for the current month so we have enough to pay the bills for the current month.

- **PO and Payment Log**

This is a backward-looking report that lists payment for the previous month. Please review and comment if needed.

- **Fund needed between board meetings**

Forward looking for the month of the meeting. Transfer must be made before any bills are paid (15th and 30th.)

- Please note the important reason for this report: It identifies “going off” budget early enough to correct in a timely manner.
- We are now on an austerity program as we identified a problem a few months ago. This program will extend through October of 2025.
- Since then, we have bent the cash flow curve in a positive direction.
- In 2026-2027 FY we will have about \$31,000 more as the loan for Building C. will be paid off.

Month Ending June 2025

LGIP Transfer to 1st Security Bank Checking

Column1	Column2	Column3	Column4	Column5	Column6
		March possible adjustment to	June	June Possible	Possible month
		projections payroll	payroll savings		
Average Gross Total Payroll	\$34,000	\$32,000.00			
PERS	\$8,806	\$8,320.00			
State Payroll Tax (Estimate) Chief, plus FF, plus Staff	\$1,020	\$960.00			
Fed Payroll tax (Estimate) Chief, plus FF, plus Staff	\$2,720	\$2,560.00			
Estimated other Bill Paid Between Board Meetings: Based on previous year	\$25,896		\$46,546		\$2,706.00
Cushion	\$20,000				
Missed PERS	\$7,100				
Total needed	\$99,542				
Total T and B Transfer	\$4,338				
Total Grant Transfer see below					
Safety and Volunteer Levy Transfer	\$0				
Checking Balance	\$33,226				
LGIP General Fund Transfer	\$61,978				
T and B Transfers	\$4,338				
FEP Truck repair	\$0				
	\$0				
Total	\$4,338				
Grant Transfer	\$0				
	\$0				
	\$0				
Total	\$0				

*Borrowed from WF Equipment Grant about \$4000 until payment received from GP and Newport for their portion

Fiscal Year Ending 2025 Cash Flow

Column1	Column2	ur	Expenses	Column4	Column5	urr	Income	Column7	Column8	Column9	Column10	Column11
Beginning	Balance	Trsf to	Trsf to T	Trsf to T	Total Trsf	Property	Property	Interest	Total	Cash on		original
LGIP	checking	and B	Taxes	Taxes	Income	hand	hand	Income	Income	projection		
July	304,046	55000	55,000	4721	1273	5994	255,040	5994	actual	61000		
AUG		97135	97,135	2625	826	3451	161,356	3451	actual	61000		
Sept		52782	52,782	2726	624	3350	111,924	3350	actual	61000		
Oct		57000	57,000	1153	379	1532	56,456	1532	actual	61000		
Nov		70120	70,120	580383	1305	581688	568,024	581688	actual	61000		
Dec		59047	59,047	32729	1132	33861	542,838	33861	actual	93000		
Jan		102459	134,459	8460	2494	10954	419,333	10954	actual	61000		
Feb		32827	32,827	3762	1798	5560	392,066	5560	actual	61000		
Mar		45260	45,260	19072	1509	20581	367,387	20581	actual	61000		
Apr		54839	54,839	3255	1296	4551	317,099	4551	actual	55000		
May		60000	60,000	3775	1100	4875	261,974	4875	actual	55000		
June*		62000	62,000	16199	1183	17382	217,356	17382	actual	55000		
Misc Entries	0						35,000			32000		
Total	748469	32000	780,469	678860	14919	693779	252,356	693779		778000		
correction							-654			Bayshore		
year end end net							251,702					

Fill in yellow only

Interest Budget	6000
Actual Interest	14919