



Notice of Regular Meeting of the Directors of the
Sisters-Camp Sherman Rural Fire Protection District
December 16, 2008 - Sisters Administrative Building
All proceedings before the Board of Directors are recorded

1. Meeting to order
2. Receive Public Comments
3. Association Report
4. Consent agenda:
 - a. Approve November 18, 2008 Minutes
 - b. Approve financials: bank statements and reconciliations, check register, operating fund expenditures and ambulance report
 - c. **RESOLUTIONS:**
2008-2009-020 Employment Reserve Expenditure \$800.00
2008-2009-021 Transfer Miscellaneous Revenue to Building Reserve of \$7,821.00 (\$5,000.00 from Peck, Smiley and \$2,821.00 City of Sisters Urban Renewal)
5. Administration
 - a. Proposed changes to Ordinances 100 & 101 for cleaning, ambulance and plan review fees
 - b. Strategic Plan document to be presented at meeting
 - c. Building/Construction update
 - d. Training for Board Directors
 - e. Audit update
6. Fire Chief Report –
 - a. Sprinkler system update
 - b. Energy costs
 - c. Emergency Operation Plan
 - d. Call Activity Report
 - e. Any other business
7. Any other business
8. Meeting adjourn

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours prior to the meeting. Call 549-0771.



November 18, 2008 Minutes of the Board of Directors Meeting of the
Sisters-Camp Sherman RFPD – Administration Building

President Dave Elliott called the meeting to order at 5:00 p.m. Directors attending: Chuck Newport, Peter Storton, Al McKenzie and Don Boyd. Staff attending: Chiefs Robertson and Enoch, EA Houck. Department member attending: Liz McKittrick.

Association Report: Liz McKittrick updated Directors on Association functions. Halloween a great success with 200 children, Christmas tree to be set at Ray's next week and Denise Wheeler is chair of the Christmas dinner with Christmas being fully funded at this time. Christmas parade scheduled for November 29th. Directors and their families are invited to ride in any of the vehicles, please contact Jeff Liming prior to 1:00 p.m. on the 29th.

Consent Agenda: Unanimously approved with motion by Director Storton and second Director Newport. Discussion: Director Storton talked to City Planner, Eric Porter who has not yet received a reply from the County reviewer. Question regarding financial report: Temporary/Personal Services. This has exceeded the line item. It was explained our temporary personnel responded to the Summit Springs fire and we will eventually receive federal reimbursement. Wellness: We are applying for grants to fund this category that will provide physicals for all department members. Capital outlay in this category was expended to purchase the fitness equipment in the new station. Resolutions: Question regarding station yard maintenance and snow removal. Chief explained he was soliciting bids for snow plowing at this time.

Administration:

Chief Evaluation: President Elliott stated he received evaluations from Directors and there were no real concerns. Chief talked individually with Directors if they had specific questions. Chief has been with the department for 5 years (in December 2008). Directors Boyd and McKenzie believe the department has improved professionally since Chief Robertson's arrival. Director Storton believes we are fortunate to have Chief Robertson.

Director Storton mentions the Seaside conference was good and informative and would like to have outside presentation such as Paul LaSage from Tualatin Valley Fire and Rescue, for our department. Succession was also discussed. Director Newport believes the Board needs to start immediately on a long range plan. Chief Robertson is willing to assist and Chief Karjala will contact and work with the Board on this project.

Ordinances 100 and 101: Draft proposal presented increasing cleaning fee from \$25 to \$30, the District's actual cost and included standby ambulance fee. Chief was requested to survey private ambulance fees at the December meeting. We will also research and present proposed increase for plan review. Director Storton requested the District remain aggressive with fees.

Surplus: Directors receive list outlining proposed surplus items. Chief also requested Directors to declare 1989 F250 ¾ ton truck surplus. Cloverdale Fire department is interested in purchasing this truck for \$1500. After discussion, the Board, **RESOLVED** unanimously to declare the submitted list surplus to OVFA surplus program; also the 1989 F250 pickup truck and approved the possible sale of pickup to Cloverdale RFPD in the amount of \$1500.00. Motion Director Storton, second Director Newport.

Board Policy Book 1: OFDDA conference outlined financial and fraud risks and the Board identified their concern with VISA cards. Previously the Board had approved cards for the Chiefs, administration and the Shift Commanders. The Board reconsidered this opinion and instructed the Chief to eliminate US Bank visa cards. Chief presented the proposed policy. After review and discussion, the Board, **RESOLVED** unanimously to approve the revised policy as presented; motion Director Newport, second Director McKenzie.

Building/Construction Update: Nearing completion. Punch list is prepared and we are waiting for architect to inform us of potential cost. We did have some vandalism on Halloween and have replaced some trees that were destroyed.

Project List Proposal: Chief presented his list of items and costs of those items to complete the station. The Board reviewed each item as Chief provided a brief synopsis. After review, the Board, **RESOLVED** unanimously to approve the purchases as described on the proposed Project List, motion Director McKenzie, second Director Boyd.

Fire Chief Report: Chief Robertson is assisting Black Butte Ranch RFPD with the hiring process for their Assistant Fire Chief. The process will be held at station 701. We have been contacted by AT&T about a possible cell tower location. Director Storton informed the Board that he too had been approached by AT&T as a possible cell location.

Fire Sprinkler Update: It appears there is an obstruction in the check valve in the riser. This is a work in progress.

Chief informed Board the District may have the opportunity to purchase a 6X6 military vehicle. This is fortunate for the district as it is a surplus item. It is a 1993 with very low mileage. Chief Karjala will be reviewing vehicles this week. If a vehicle fits our needs Chief requested Board approval for purchase. Minimum cost for re-painting and decals. Board gave unanimous consensus.

No further business discussed and the meeting adjourned at 6:15 p.m.

Respectfully submitted,



Monthly Local Government Statement of Account Balance and Transactions

Sisters-Camp Sherman RFPD

Account: 0000004374

November 30, 2008

Page 1 of 2

Susan Houck
Sisters-Camp Sherman RFPD
PO Box 1509
Sisters, OR 97759

Beginning Balance	Debits		Credits		Interest Amount	Fee Amount	Ending Balance
	Count	Amount	Count	Amount			
\$544,133.32	3	176,083.82	4	1,307,141.28	2,086.80	11.58	\$1,677,266.00

Handwritten signature/initials

Effective Date	Posting Date	Description / Comments	Document Number	Item Count	Debit Amount	Credit Amount	Balance
OR Treasury							
11/4/2008	11/4/2008	TES Deschutes County Tax Turnover	AT9731414			172,977.19	
		End of day balance					717,110.51
OR Treasury							
11/10/2008	11/10/2008	TES Deschutes County Tax Turnover	AT9754602			132,411.65	
		End of day balance					849,522.16
OR Treasury-Outgoing ACH							
11/12/2008	11/12/2008	Voice Response Withdrawal	DVA9754477		139,000.00		
		End of day balance					710,522.16
OR Treasury-Outgoing ACH							
11/13/2008	11/13/2008	Voice Response Withdrawal	DVA9758772		2,600.00		
		End of day balance					707,922.16
OR Treasury							
11/17/2008	11/17/2008	TES Deschutes County Tax Turnover	AT9782900			596,976.08	
OR Treasury-Outgoing ACH							
11/17/2008	11/17/2008	Voice Response Withdrawal	DVA9773456		34,483.82		
		End of day balance					1,270,414.42
OR Treasury							
11/24/2008	11/24/2008	TES Deschutes County Tax Turnover	AT9808102			404,776.36	
		End of day balance					1,675,190.78
OR Treasury							
11/30/2008	11/30/2008	Interest Credit	EI113008			2,086.80	
11/30/2008	11/30/2008	ACH Direct Deposit Fee	FEE113008		0.18		
11/30/2008	11/30/2008	Manual Transfer-In Fee	FEE113008		1.40		
11/30/2008	11/30/2008	Monthly Maintenance Fee	FEE113008		10.00		
		End of day balance					1,677,266.00

Fees

Description	Item Count	Amount	Current Rate
ACH Direct Deposit Fee	3	0.18	0.0600
Manual Transfer-In Fee	4	1.40	0.3500
Monthly Maintenance Fee	1	10.00	10.0000



Monthly Local Government Statement of Account Balance and Transactions

Sisters-Camp Sherman RFPD

Account:

0000004374

November 30, 2008

Page 2 of 2

Susan Houck
Sisters-Camp Sherman RFPD
PO Box 1509
Sisters, OR 97759

Interest

Effective Date	Rate
11/1/2008	2.5000%
11/14/2008	2.4000%
11/26/2008	2.3000%
Average Annualized Rate:	2.4267%

Note: The average annualized rate for the month is not the exact rate at which your account earned unless you had the exact same balance every day during the month.

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			10/31/2008 (10/08) Balance	5-00-0-1075			4,423.74
			11/30/2008 (11/08) Period Totals and Balance		.00 *	.00 *	4,423.74

(5) TECHNOLOGY RESERVE FUND Totals:

No. of Transactions: 0 No. of Accounts: 1
Totals: .00 .00 .00

Grand Totals:

No. of Transactions: 11 No. of Accounts: 5
Totals: 1,309,228.08 191,172.19 - 1,118,055.89

Report Criteria:

Account.Acct No = 10001070, 20001070, 30001070, 40001070, 50001070, 50001075

Actual Amounts

Print Periods With No Activity

Summarize Payroll Detail

0• C
1,698,284•62 +
24,331•62 +
10,972•58 -
38,801•4 +
38,801•4 -
38,801•4 -
4,423•74 +
1,677,266• *

Report Criteria:

Account.Acct No = 10001070, 20001070, 30001070, 40001070, 50001070, 50001075
Actual Amounts
Print Periods With No Activity
Summarize Payroll Detail

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
LGIP Acct #4374			10/31/2008 (10/08) Balance	1-00-0-1070			504,144.91
11/12/2008	CRJE	1	tx from pool			100,000.00 -	
11/10/2008	JE	4	deschutes county tax		172,977.19		
11/14/2008	JE	11	adj je per donaca for 0708 taxes			15,076.79 -	
11/10/2008	JE	14	deschutes county tax		132,411.65		
11/24/2008	JE	19	Deschutes County Tax		404,776.36		
11/17/2008	JE	19	Deschutes County Tax		596,976.08		
11/30/2008	JE	20	Pool Interest and fees			11.58 -	
11/30/2008	JE	22	Pool Interest and fees		2,086.80		
11/30/2008 (11/08) Period Totals and Balance					1,309,228.08 *	115,088.37 - *	1,698,284.62

(1) GENERAL FUND Totals:

No. of Transactions: 8 No. of Accounts: 1

	Totals:	1,309,228.08	115,088.37 -	1,194,139.71
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Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Empl Fund			10/31/2008 (10/08) Balance	2-00-0-1070			26,931.62
11/12/2008	CRJE	4	tx from employ reserve			2,600.00 -	
			11/30/2008 (11/08) Period Totals and Balance		.00 *	2,600.00 - *	24,331.62

(2) EMPLOYMENT RESERVE FUND Totals:

No. of Transactions: 1 No. of Accounts: 1

Totals: .00 2,600.00 - 2,600.00 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Bldg Fund			10/31/2008 (10/08) Balance	3-00-0-1070			62,511.24
11/12/2008	CRJE	1	tx from bldg			39,000.00 -	
11/14/2008	CRJE	6	tx from bldg to botc pave costs			34,483.82 -	
11/30/2008 (11/08) Period Totals and Balance					.00 *	73,483.82 - *	10,972.58 -

(3) BUILDING RESERVE FUND Totals:

No. of Transactions: 2 No. of Accounts: 1

Totals: .00 73,483.82 - 73,483.82 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			10/31/2008 (10/08) Balance	4-00-0-1070			38,801.40 -
			11/30/2008 (11/08) Period Totals and Balance		.00 *	.00 *	38,801.40 -

(4) EQUIPMENT RESERVE FUND Totals:

No. of Transactions: 0 No. of Accounts: 1

Totals: .00 .00 .00

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			10/31/2008 (10/08) Balance	5-00-0-1075			4,423.74
			11/30/2008 (11/08) Period Totals and Balance		.00 *	.00 *	4,423.74

(5) TECHNOLOGY RESERVE FUND Totals:

No. of Transactions: 0 No. of Accounts: 1
Totals: .00 .00 .00

Grand Totals:

No. of Transactions: 11 No. of Accounts: 5
Totals: 1,309,228.08 191,172.19 - 1,118,055.89

Report Criteria:

Account.Acct No = 10001070, 20001070, 30001070, 40001070, 50001070, 50001075

Actual Amounts

Print Periods With No Activity

Summarize Payroll Detail

SISTERS-CAMP SHERMAN RURAL FIRE
 PO BOX 1509
 SISTERS OR 97759

SUMMARY OF ACCOUNTS

Account Number @XXXXXXXXXX@0170 Type of Account Public Interest Checking Balance 213,458.95 Enclosures 95

Checking Accounts

Public Interest Checking
 Account Number @XXXXXXXXXX@0170 Number of Enclosures 95
 Previous Balance 102,962.66 Statement Dates 11/03/08 thru 11/30/08
 13 Deposits/Credits 348,645.96 Days in the Statement Period 28
 102 Checks/Debits 238,172.47 Average Ledger 205,205.81
 Service Charge .00 Average Collected 190,712.90
 Interest Paid 22.80 Interest Earned 21.95
 Current Balance 213,458.95 Annual Percentage Yield Earned 0.15%
 Overdraft Item Fee for this Statement Period 403.62
 Overdraft Item Fee for Year-to-Date .00
 Non-Sufficient Item Fee for this Statement Period .00
 Non-Sufficient Item Fee for Year-to-Date .00

Deposits and Additions

Date	Description	Amount
11/10	DDA Regular Deposit	29,241.68
11/10	DDA Regular Deposit	30,167.71
11/12	LGIP ACH OREGON ST TREAS 940091709908/11/12 ID#-455 AW TRACE#-042000012030010	139,000.00
11/13	LGIP ACH OREGON ST TREAS 940091709908/11/13 ID#-455 AW TRACE#-042000019715913	2,600.00
11/17	DDA Regular Deposit	372.48
11/17	LGIP ACH OREGON ST TREAS 940091709908/11/17 ID#-455 AW TRACE#-042000019042120	34,483.82
11/18	MISC PAY 11 TREAS 310 310103615108/11/18	2,162.98

SAYAR FIRE

16110 vehicles
 1,17363 Crawford
 82825 Harrison

Public Interest Checking

@XXXXXXXXXX@0170 (Continued)

Date	Description	Deposits and Additions	Amount
11/18	ID#-930932704124011 TRACE#-101036153537903 RMT*IV*11/06/08 MED B PAY NORIDIAN NW 945017318508/11/18 ID#-1245231760		4,770.40 ✓
11/21	TRACE#-021000023244106 TRN*1*880934348*450173185		241.98 ✓
11/21	DDA Regular Deposit		26,402.33 ✓
11/21	DDA Regular Deposit		76,394.60 ✓
11/21	DDA Regular Deposit		947.44 ✓
	MISC PAY 11 TREAS 310 310103615108/11/21 ID#-930932704124011		1,860.54 ✓
11/21	TRACE#-101036153954118 RMT*IV*SNOW CREEK <i>Fire</i>		
	MISC PAY 11 TREAS 310 310103615108/11/21 ID#-930932704124011		
11/30	TRACE#-101036153954119 RMT*IV*SUGAR 11/6/08 <i>Sugar Free</i>		22.80 ✓
	Interest Deposit		

Handwritten notes:
 6767 vehicles
 768.48 Reimb via P/R
 11.29 Reimb crawler P/R
 1252 vehicles
 Reimb Bow - 83733
 JAY 92069

Checks and Withdrawals

Date	Description	Checks and Withdrawals	Amount
11/12	Telephone Transfer by Susan		1,950.00 ✓
11/13	VSA/MC ACT ICBA 152143942408/11/13 ID#-000000853627944		50.24 ✓
11/13	TRACE#-021200028334171 PERS CNTRB EMPLOYER CONTRB 930004592508/11/13 ID#-02701		14,707.65 ✓
11/18	TRACE#-042000011811009 Chargeback		
11/21	USATAXPYMT IRS 338770200008/11/21 ID#-270872600573224		241.98 ✓ 24,177.65 ✓
11/21	TRACE#-061036010028876 PAYROLL Sisters-Camp She 193093270408/11/21 ID#-0		61,440.42 ✓
11/24	TRACE#-930932700000021 TAXPAYMENT OR COMB TAXES 930001509108/11/24		5,924.25 ✓

Period: 11/30/2008 (11/08) GL Account No: 10001000

Bank No: 1 Bank: Bank of the Cascades Bank Acct No: 04100170

Report Criteria:
Department Only

Bank Statement Balance:	213,458.95	Book Balance Previous Month:	78,178.15
Outstanding Deposits:	.00	Total Receipts:	346,426.54
Outstanding Checks:	19,974.58	Total Disbursements:	231,120.32

Bank Adjustments	Amount	Book Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	193,484.37	Book Balance:	193,484.37

Outstanding Deposits

Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	
							Total:	.00

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	
9290	300.00	9384	62.78	9396	235.00	9407	210.00	
9313	255.00	9385	300.00	9397	1,403.15	9409	825.00	
9321	113.63	9387	26.00	9400	24.59	9410	210.00	
9321	113.63 -	9389	238.85	9402	144.00	112008502	15,006.24	
9365	186.35	9391	204.23	9403	343.39			
							Total:	19,974.58

Bank 4

SISTERS-CAMP SHERMAN RURAL FIRE
BOND TAX REVENUE FUND
PO BOX 1509
SISTERS OR 97759

SUMMARY OF ACCOUNTS

Account Number Type of Account Balance Enclosures
@XXXXXXXXXX@5462 Public MMDA Pool Rate 46,382.27

Checking Accounts

Public MMDA Pool Rate		Number of Enclosures	0
Account Number	@XXXXXXXXXX@5462	Statement Dates	11/03/08 thru 11/30/08
Previous Balance	7,768.26	Days in the Statement Period	28
3 Deposits/Credits	38,562.43	Average Ledger	28,612.20
Checks/Debits	.00	Average Collected	27,558.10
Service Charge	.00	Interest Earned	50.52
Interest Paid	51.58	Annual Percentage Yield Earned	2.42%
Current Balance	46,382.27	2008 Interest Paid	1,250.37
Overdraft Item Fee for this Statement Period			.00
Overdraft Item Fee for Year-to-Date			.00
Non-Sufficient Item Fee for this Statement Period			.00
Non-Sufficient Item Fee for Year-to-Date			.00

Deposits and Additions

Date	Description	Amount
11/10	DDA Regular Deposit	18,000.55
11/21	DDA Regular Deposit	6,807.99
11/21	DDA Regular Deposit	13,753.89
11/30	Interest Deposit	51.58

Daily Balance Information

Date	Balance	Date	Balance
11/03	7,768.26	11/21	46,330.69
11/10	25,768.81	11/30	46,382.27

Interest Rate Summary

Date	Rate
11/02	2.500000%

Period: 11/30/2008 (11/08) GL Account No: 70001020

Bank No: 6 Bank: BOTC - Tax Revenue Bank Acct No: 04385462

Report Criteria:
Department Only

Bank Statement Balance:	46,382.27	Book Balance Previous Month:	7,768.26
Outstanding Deposits:	.00	Total Receipts:	38,614.01
Outstanding Checks:	.00	Total Disbursements:	.00

Bank Adjustments	Amount	Book Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	46,382.27	Book Balance:	46,382.27

Outstanding Deposits

Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	
							Total:	.00

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	
							Total:	.00

Bank 5

SISTERS-CAMP SHERMAN RURAL FIRE
RETAINAGE FEE
PO BOX 1509
SISTERS OR 97759

SUMMARY OF ACCOUNTS
Account Number @XXXXXXXXXX@4261 Type of Account Money Market Business Balance 178,955.84 Enclosures

Checking Accounts
Money Market Business
Account Number @XXXXXXXXXX@4261 Number of Enclosures 0
Previous Balance 176,874.09 Statement Dates 11/03/08 thru 11/30/08
1 Deposits/Credits 1,950.00 Days in the Statement Period 28
Checks/Debits .00 Average Ledger 178,197.30
Service Charge .00 Average Collected 178,197.30
Interest Paid 131.75 Interest Earned 123.03
Current Balance 178,955.84 Annual Percentage Yield Earned 0.90%
2008 Interest Paid 1,449.51
Overdraft Item Fee for this Statement Period .00
Overdraft Item Fee for Year-to-Date .00
Non-Sufficient Item Fee for this Statement Period .00
Non-Sufficient Item Fee for Year-to-Date .00

Deposits and Additions
Date Description Amount
11/12 Telephone Transfer by Susan 1,950.00
11/30 Interest Deposit 131.75

Daily Balance Information
Date Balance Date Balance Date Balance
11/03 176,874.09 11/12 178,824.09 11/30 178,955.84

Interest Rate Summary
Date Rate
11/02 0.900000%

* * * END OF STATEMENT * * *

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
11/08	11/20/2008	9269	561	VOID - Sweeney Excavation	construction to hang air line	C3483	1	1-28-2-53100		23.50 -
11/08	11/04/2008	9300	609	VOID - Al McKenzie	OFDDA/OFCA Conference Mileage	103008	1	1-11-2-52900		113.63 -
					OFDDA/OFCA Conference Per Diem	103008	2	1-11-2-53200		200.00 -
Total 9300										313.63 -
11/08	11/04/2008	9321	609	VOID - Al McKenzie	return mileage ofdda	103108	1	1-11-2-52900		113.63 -
11/08	11/04/2008	9326	6	AirLink Critical Care	airlink membership	SICCSFO1	1	1-11-1-50130		450.00
					airlink membership	SICCSFO1	2	1-12-1-50130		90.00
					airlink membership	SICCSFO1	3	1-13-1-50130		180.00
					airlink membership	SICCSFO1	4	1-14-1-50130		90.00
					airlink membership	SICCSFO1	5	1-15-1-50130		90.00
					airlink membership	SICCSFO1	6	1-19-1-50130		90.00
					airlink membership	SICCSFO1	7	1-16-1-50130		720.00
					airlink membership	SICCSFO1	8	1-18-1-50130		45.00
					airlink membership	SICCSFO1	9	1-18-1-50130		2,700.00
					airlink membership	SICCSFO1	10	1-18-1-50130		90.00
Total 9326										4,545.00
11/08	11/10/2008	9327	267	US Bank	lunch w/Newport camp sherman & coyote	111008	1	1-12-2-52960		43.25
					amtrack FC to pay personal expense	111008	2	1-01-0-45000		156.00
					Salem motel	111008	3	1-12-2-52900		108.90
					Battery charger	111008	4	1-26-2-53100		24.99
					depot deli eop grant	111008	5	1-19-2-52841		225.00
					fc uniform	111008	6	1-12-2-53700		45.63
					CAthcart farewell card/photo	111008	7	1-11-2-53100		59.51
					Belt for TB	111008	8	1-16-2-53700		34.54
					CARgo net for 740	111008	9	1-30-2-53100		35.99
					CARgo net & jumper cables for 743	111008	10	1-30-2-53100		57.98
					erase boards for apparatus	111008	11	1-30-2-53100		77.89
					hydrant wrenches	111008	12	1-30-2-53590		30.08
					Battery 772 suction	111008	13	1-24-2-52800		42.65
					flowers thost	111008	14	1-18-2-53240		50.00
					Battery 772 suction	111008	15	1-24-2-52800		.39
					flash drive TB	111008	16	1-14-2-53100		12.88
					lunch travel NFA	111008	18	1-14-2-53200		15.00
					misc food	111008	19	1-15-2-53100		78.19
					dog expenses	111008	20	1-15-2-53100		290.52
					christmas red rope lights	111008	21	1-18-2-53240		89.47
					christmas red lights	111008	22	1-18-2-53240		70.00
					acls recert	111008	23	1-14-2-52830		190.00
					734 foam accumulator	111008	24	1-34-2-53100		135.00
					Cummuns nw book	111008	25	1-34-2-53100		21.80
					GI personal expense	111008	26	1-01-0-45000		134.80
Total 9327										2,030.46
11/08	11/11/2008	9328	133	Ace Hardware, Inc.	Supplies	103108	1	1-34-2-53100		60.83
					Supplies	103108	2	1-28-2-53100		173.06
					Supplies	103108	3	1-28-2-53850		48.98

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					Supplies	103108	4	1-30-2-53100		58.97
		Total 9328								341.84
11/08	11/11/2008	9329	10	American Energy	fuel	228784	1	1-24-2-52400		219.23
					fuel	228784	2	1-34-2-52400		480.27
					fuel	228784	3	1-34-2-52400		.11
		Total 9329								699.61
11/08	11/11/2008	9330	224	Baxter Auto/S&S/Sisters	supplies	103108	1	1-34-2-53100		322.39
					GL/KE 774 Batteries and Conditioners	293388	1	1-24-2-53100		211.96
		Total 9330								534.35
11/08	11/11/2008	9331	27	Boundtree Medical LLC	1st aid bag a& sharps container	80164188	1	1-14-2-53100		67.56
					1st aid bag a& sharps container	80164188	2	1-24-2-52800		4.94
		Total 9331								72.50
11/08	11/11/2008	9332	32	Bullard	LTX STRUCTURAL FIRE HELMET	830577	1	1-30-2-52010		607.05
11/08	11/11/2008	9333	34	C & K Market	halloween	103108	1	1-18-2-53240		80.93
					ems breakfast	103108	2	1-14-2-53100		48.05
					haz mat lunches	103108	3	1-14-2-51810		109.77
					ice cream for b day	103108	4	1-18-2-53240		6.49
		Total 9333								245.24
11/08	11/11/2008	9334	41	Caselle, Inc.	suppor jan - mar 09	29241	1	1-13-2-53500		915.00
11/08	11/11/2008	9336	44	CEC, INC	electric	103108	1	1-28-2-53830		137.43
11/08	11/11/2008	9337	54	City of Sisters	City Services	103108	1	1-28-2-53860		234.66
11/08	11/11/2008	9338	607	Cody Meredith	mileage reimbursment November	110108	1	1-20-2-53540		300.00
11/08	11/11/2008	9339	67	Day Wireless, Inc.	repair	286778	1	1-26-2-53100		42.00
11/08	11/11/2008	9340	76	DMV	dmv reports	103108	1	1-18-2-53210		6.00
11/08	11/11/2008	9342	81	Ed Staub & Sons Propane	Propane	103108	1	1-28-2-53850		385.10
11/08	11/11/2008	9344	546	Gail Butler	reimb for ems conf registration	110308	1	1-14-2-52840		249.00
11/08	11/11/2008	9346	96	Galls	GL/KE Siren for 795	59554908000	1	1-34-2-53100		174.98
11/08	11/11/2008	9347	389	Jeremy Ast	reimb supplies	102108	1	1-28-2-53100		106.72
					reimb supplies	102108	2	1-34-2-53100		68.36
					reimb supplies	102108	3	1-34-2-53100		21.98
		Total 9347								197.06
11/08	11/11/2008	9348	124	L.N. CURTIS & SONS	SIZE 5.5 TURNOUT BOOTS - HOFFSTETTER	2062336	1	1-30-2-52010		148.77
					SIZE 10 TURNOUT BOOTS - MYERS	2062336	2	1-30-2-52010		141.33
					SIZE 10.5 TURNOUT BOOTS - WADE	2062336	3	1-30-2-52010		130.00
					TURNOUT HOOD (CARBON)	2062336	4	1-30-2-52010		280.00

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					TURNOUT SUSPENDERS (SHORT)	2062336	5	1-30-2-52010		15.50
					RES-Q-RENCH SPANNER WRENCH	2062336	6	1-30-2-52010		187.00
		Total 9348								902.60
11/08	11/11/2008	9349	611	Laura C. Thost	mileage reimb for Oct	103108	1	1-20-2-53540		300.00
11/08	11/11/2008	9350	141	Med-Tech Resource, Inc	battery/lite box	40408	1	1-30-2-53100		50.01
11/08	11/11/2008	9351	147	Mission Linen Supply	mats/rugs	103108	1	1-28-2-53100		91.60
11/08	11/11/2008	9352	612	NAPA Auto Parts	supply	26524	1	1-34-2-53100		34.58
11/08	11/11/2008	9354	158	Norco Medical Supply, Inc.	oxygen	103108	1	1-14-2-52820		25.00
11/08	11/11/2008	9355	183	Pepsi Cola Bottling	pop	103108	1	1-18-2-53240		45.20
11/08	11/11/2008	9356	194	Pony Express, Inc.	cd eps	103108	1	1-13-2-53100		16.99
					postage to return equip	103108	2	1-30-2-52020		11.94
					postage to return equip	103108	3	1-30-2-52020		7.94
					postage to return equip	103108	4	1-30-2-52020		10.94
					postage to return equip	103108	5	1-16-2-53700		8.56
		Total 9356								56.37
11/08	11/11/2008	9357	202	Quill	Mailers sign here forms	2028894	1	1-13-2-53100		48.77
					supplies	2201289	1	1-13-2-53100		89.09
					CD shell & eps	2236753	1	1-13-2-53100		20.21
					PENS - BLACK	2242077	1	1-13-2-53100		17.18
		Total 9357								175.25
11/08	11/11/2008	9358	205	Rescue Response Gear LLC	blue tube webbing	16302	1	1-30-2-53100		94.50
11/08	11/11/2008	9359	216	SeaWestern, Inc.	Repair/Replace PASS alarms	128162	1	1-30-2-52020		65.04
					Sensor	128162	2	1-30-2-52020		98.95
					SCBA Pass Alarm repair	128501	1	1-30-2-52020		163.99
					Repair/Replace PASS alarms	128677	1	1-20-2-53700		242.96
		Total 9359								570.94
11/08	11/11/2008	9360	227	Sisters Drugstore	pharmacy per rk	50194	1	1-20-2-53210		31.80
11/08	11/11/2008	9361	598	Sisters Landscaping, Co., In	2008 lawn maintenance per contract	5421	1	2-12-1-56109		1,800.00
11/08	11/11/2008	9362	597	Sweeping Beauties of Oregc	october cleaning fees	103108	1	2-12-1-56109		800.00
11/08	11/11/2008	9363	528	T & T Pizzeria & Italian Deli	greenridge fire/honeyman halloween	103108 110408	1 1	1-18-2-53240 1-18-2-53240		47.25 95.18
		Total 9363								142.43
11/08	11/11/2008	9364	255	The Nugget Newspaper, Inc	display ad strategic plan	7580	1	1-11-2-52960		245.00
					display ad	7716	1	1-11-2-52960		215.75
		Total 9364								460.75
11/08	11/11/2008	9365	261	Treasure Valley Coffee	kitchen supplies	103108	1	1-18-2-53240		186.35
11/08	11/11/2008	9366	599	TYPE ONE INCIDENT SUP	PHOS-CHEK CLASS A FOAM (5 GAL PAIL)	102187	1	1-30-2-53100		635.00
11/08	11/11/2008	9367	273	Visa - Florida - Cascade Acc	black mourning badges per fc	103108	1	1-18-2-53700		39.39

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					blackberry travel pearl	103108	2	1-26-2-53810		29.95
					karjala class	103108	3	1-14-2-52900		675.40
					depot deli chief training	103108	4	1-14-2-52830		31.50
					SURVey monkey monthly fee	103108	5	1-11-2-52960		19.95
					training classes	103108	6	1-14-2-52830		150.00
					halloween glo sticks	103108	7	1-18-2-53240		309.86
					oriental trading candy halloween	103108	8	1-18-2-53240		91.89
					bill to board per fc westin hotel meet w/arc	103108	9	1-11-2-52900		219.13
					Valves and gaskets	103108	10	1-34-2-53100		749.88
					flowers enoch	103108	11	1-18-2-53240		48.45
					flowers for lyle miller mom	103108	12	1-18-2-53240		33.00
					motel for crawford	103108	13	1-14-2-52900		228.78
					backdrop for photos	103108	14	1-12-2-53100		160.90
					spor motel for caselle conf	103108	15	1-13-2-52900		734.22
					ace hardware materials for training	103108	16	1-14-2-53100		79.15
					Total 9367					3,601.45
11/08	11/11/2008	9368	506	Wesley George	mileage reimbursement	103108	1	1-20-2-53540		300.00
11/08	11/11/2008	9369	489	Woodburn Construction Cor	701 Capital Project final invoice	15-REVISED	1	3-10-2-53413		37,050.00
11/08	11/12/2008	9371	58	Corporation Division	ann fee 056446-87	111208	1	1-11-2-52960		50.00
11/08	11/12/2008	9372	520	Shawn Vial	reimburse Vial for pdx class motel per rk	111108	1	1-14-2-52900		261.00
					per diem for pdx class	111208	1	1-14-2-53200		80.00
					Total 9372					341.00
11/08	11/13/2008	9373	54	City of Sisters	Paving elm & ash streets	6011	1	3-10-2-53413		34,483.82
11/08	11/13/2008	9374	594	Nathan Arguien	mileage rt to stayton fire	111308	1	1-16-2-52900		95.95
					mileage reimbursement	111308-01	1	1-20-2-53540		300.00
					Total 9374					395.95
11/08	11/13/2008	9375	384	Ryan Karjala	reimb dish cost for com room	111308	1	1-18-2-53240		69.98
11/08	11/13/2008	9376	211	S & W Healthcare Corporati	ekg electrodes	097483	1	1-24-2-52800		139.00
11/08	11/20/2008	9381	567	American Fence	customer # 00293 key pad repair	34835	1	1-28-2-53500		309.00
11/08	11/20/2008	9382	505	Andrew Mustola	mileage reimbursement nov	112008	1	1-20-2-53540		300.00
11/08	11/20/2008	9383	22	Bio-Med Testing Service, Inc	testing myers	6065	1	1-18-2-53210		29.00
11/08	11/20/2008	9384	27	Boundtree Medical LLC	SHARPS scalpel syringe	80170353	1	1-24-2-52800		62.78
11/08	11/20/2008	9385	608	Evan Jarvis	mileage reimbursement nov	112008	1	1-20-2-53540		300.00
11/08	11/20/2008	9386	121	Firepro	fire ext service	28498	1	1-30-2-53500		433.00
11/08	11/20/2008	9387	106	Health & Learning	CPR wellington & nitcher	112008	1	1-14-2-52840		26.00
11/08	11/20/2008	9388	150	Mountain Star Designs	unifomrs	6529	1	1-13-2-53700		127.94
					unifomrs	6529	2	1-15-2-53700		42.00
					unifomrs	6529	3	1-11-2-53700		67.98
					unifomrs	6529	4	1-11-2-53700		16.00
					unifomrs	6529	5	1-15-2-53700		8.00
					unifomrs	6529	6	1-20-2-53700		8.00
					unifomrs	6529	7	1-16-2-53700		8.00
					unifomrs	6529	8	1-16-2-53700		8.00

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount	
					unifomrs	6529	9	1-11-2-53700		24.00	
					unifomrs	6529	10	1-18-2-53700		8.00	
					unifomrs roy harrison	6531	1	1-18-2-53700		24.00	
					unifomrs roy harrison	6531	2	1-16-2-53700		8.00	
		Total 9388									349.92
11/08	11/20/2008	9389	196	Positive Promotions	KE/DW HALLOWEEN SUPPLIES - TATTOOS	03236198	1	1-15-2-51830		116.60	
					TATOOS	03236198	2	1-15-2-51830		122.25	
		Total 9389									238.85
11/08	11/20/2008	9390	202	Quill	CHristmas cards	2402962	1	1-13-2-53100		213.27	
					REDi tags	2563979	1	1-13-2-53100		4.04	
					Credit inv 7876747 toner	442623	1	1-13-2-53100		89.09	
					RK/JS Rubberbands	9492713	1	1-13-2-53100		4.22	
					Multi purpose paper	9492713	2	1-13-2-53100		189.50	
		Total 9390									321.94
11/08	11/20/2008	9391	367	Sana Hayes	Mileage for ICisf class	112008	1	1-14-2-52900		124.23	
					per diem for icisf class	112008-01	1	1-14-2-53200		80.00	
		Total 9391									204.23
11/08	11/20/2008	9392	232	Speer Hoyt LLC	legal	103108	1	1-11-2-52750		107.50	
11/08	11/20/2008	9393	233	Squaw Creek Canyon Estati	water 704 thru June 2009	112008	1	1-28-2-53860		183.99	
11/08	11/20/2008	9394	499	State of Oregon - DEQ/Accti	wells large parking lot	WQUIC09-00!	1	1-28-2-53500		300.00	
11/08	11/20/2008	9395	246	Sweeney Plumbing, Inc.	construction to hang air line	C3483	1	1-28-2-53100		23.50	
11/08	11/20/2008	9396	360	Ward Diesel Filter Systems	749 no smoke filter	16091	1	1-34-2-53100		235.00	
11/08	11/20/2008	9397	614	Warner Munro	fire contract reimbursement	112008	1	1-01-0-42200		1,403.15	
11/08	11/20/2008	9398	506	Wesley George	mileage reimb for nov	112008	1	1-20-2-53540		300.00	
11/08	11/20/2008	9399	611	Laura C. Thost	mileage reimb for nov	112008	1	1-20-2-53540		300.00	
11/08	11/21/2008	9400	216	SeaWestern, Inc.	SCBA Components	129019	1	1-30-2-52020		24.59	
11/08	11/21/2008	9401	610	Cascade HealthCare Comm	drug screen myers	100108	1	1-18-2-53210		62.05	
11/08	11/21/2008	9402	189	Pitney Bowes Inc	postage - acct 9130783	9130783-NVO	1	1-13-2-51210		144.00	
11/08	11/21/2008	9403	613	RAPCO INDUSTRIES, INC.	CARBIDE CHAIN FOR VENT SAW	049789	1	1-14-2-52840		141.70	
					CARBIDE CHAIN FOR VENT SAW	049789	2	1-30-2-53100		141.69	
					PRESET LINKS FOR CHAIN REPAIR	049789	3	1-30-2-53100		35.00	
					TIE STRAPS FOR CHAIN REPAIR	049789	4	1-30-2-53100		25.00	
		Total 9403									343.39
11/08	11/21/2008	9404	616	Andrew C. Mustola	pass through wages Wizard	112108	1	1-18-1-50430		210.00	
11/08	11/21/2008	9405	619	Denise D. Wheeler	pass through state wages Wizard	112108	1	1-18-1-50430		210.00	
11/08	11/21/2008	9406	618	Elizabeth A. McKittrick	pass through wages Wizard	112108	1	1-18-1-50430		840.00	
11/08	11/21/2008	9407	617	Evan J. R. Jarvis	pass through wages Wizard	112108	1	1-18-1-50430		210.00	
11/08	11/21/2008	9408	615	Gail L. Butler	pass through wages Wizard	112108	1	1-18-1-50430		405.00	
11/08	11/21/2008	9409	374	Jeffrey John Liming	pass through wages Wizard	112108	1	1-18-1-50430		825.00	
11/08	11/21/2008	9410	120	John H. Gerke	fed wages for Wizard Fire	112108	1	1-18-1-50430		210.00	
11/08	11/21/2008	9411	620	Wesley L. George	pass through wages Wizard	112108	1	1-18-1-50430		420.00	

Report Criteria:

Account.Acct No = All
Source / Dept Totals

Acct No	Account Description	11/08 Period Actual	2008-09 Cur Year Actual	2008-09 Cur Year Budget	Variance	Percentage
GENERAL FUND						
	BOARD DEPARTMENT Totals:	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION DEPARTMENT Totals:	0.00	0.00	2,500.00	2,500.00	0.00
	DIV CHIEF AND TRAINING DEPT Totals:	0.00	0.00	1,800.00	1,800.00	0.00
	FIRE MARSHAL DEPARTMENT Totals:	0.00	0.00	0.00	0.00	0.00
	EMERGENCY MED SERV DEPARTMENT Totals:	0.00	0.00	11,151.00	11,151.00	0.00
	COMMUNICATIONS DEPARTMENT Totals:	0.00	2,225.00	3,500.00	1,275.00	63.57
	FACILITIES DEPARTMENT Totals:	0.00	3,665.00	3,500.00	(165.00)	104.71
	FIRE EQUIPMENT DEPARTMENT Totals:	0.00	0.00	36,600.00	36,600.00	0.00
	VEHICLE MAINTENANCE DEPARTMENT Totals:	0.00	0.00	5,000.00	5,000.00	0.00
	WELLNESS PROGRAM Totals:	0.00	10,000.00	10,000.00	0.00	100.00
	GENERAL FUND Totals:	0.00	15,890.00	74,051.00	58,161.00	21.46
	Grand Totals:	0.00	(15,890.00)	(74,051.00)	58,161.00	21.46

Report Criteria:

Account.Acct No = All
Source / Dept Totals

Acct No	Account Description	11/08 Period Actual	2008-09 Cur Year Actual	2008-09 Cur Year Budget	Variance	Percentage
GENERAL FUND						
	BOARD DEPARTMENT Totals:	597.56	9,711.66	76,460.00	66,748.34	12.70
	FIRE CHIEF DEPARTMENT Totals:	358.68	2,799.65	12,215.00	9,415.35	22.92
	ADMINISTRATION DEPARTMENT Totals:	2,466.66	14,443.62	50,300.00	35,856.38	28.71
	DIV CHIEF AND TRAINING DEPT Totals:	2,850.93	12,958.94	49,450.00	36,491.06	26.21
	FIRE MARSHAL DEPARTMENT Totals:	415.58	4,541.69	18,490.00	13,948.31	24.56
	CAREER DEPARTMENT Totals:	163.05	521.65	7,200.00	6,678.35	7.25
	VOLUNTEERS DEPARTMENT Totals:	1,392.49	7,030.17	46,150.00	39,119.83	15.23
	ASSISTANT FIRE CHIEF DEPT Totals:	225.00	22,327.91	82,415.00	60,087.09	27.09
	STUDENTS DEPARTMENT Totals:	2,682.76	4,548.03	59,000.00	54,451.97	7.71
	TEMPORARY EMPLOYEES DEPARTMENT Totals:	0.00	131.43	200.00	68.57	65.72
	EMERGENCY MED SERV DEPARTMENT Totals:	680.95	13,031.81	57,910.00	44,878.19	22.50
	COMMUNICATIONS DEPARTMENT Totals:	96.94	5,009.75	16,100.00	11,090.25	31.12
	FACILITIES DEPARTMENT Totals:	1,654.44	28,797.83	78,701.00	49,903.17	36.59
	FIRE EQUIPMENT DEPARTMENT Totals:	3,628.34	7,511.67	23,000.00	15,488.33	32.66
	VEHICLE MAINTENANCE DEPARTMENT Totals:	2,305.18	21,008.70	47,500.00	26,491.30	44.23
	WELLNESS PROGRAM Totals:	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND Totals:	19,518.56	154,374.51	625,091.00	470,716.49	24.70
	Grand Totals: (19,518.56) (154,374.51) (625,091.00)	470,716.49	24.70

Report Criteria:

Account.Acct No = All
Source / Dept Totals

Acct No	Account Description	11/08 Period Actual	2008-09 Cur Year Actual	2008-09 Cur Year Budget	Variance	Percentage
GENERAL FUND						
	BOARD DEPARTMENT Totals:	450.00	462.00	487.00	25.00	94.87
	FIRE CHIEF DEPARTMENT Totals:	13,062.69	64,437.43	168,403.00	103,965.57	38.26
	ADMINISTRATION DEPARTMENT Totals:	14,831.16	69,947.80	177,626.00	107,678.20	39.38
	DIV CHIEF AND TRAINING DEPT Totals:	8,994.48	45,215.98	114,170.00	68,954.02	39.60
	FIRE MARSHAL DEPARTMENT Totals:	10,612.79	50,503.55	126,938.00	76,434.45	39.79
	CAREER DEPARTMENT Totals:	69,803.32	382,189.16	942,952.00	560,762.84	40.53
	NEW FF Totals:	0.00	0.00	0.00	0.00	0.00
	VOLUNTEERS DEPARTMENT Totals:	6,165.00	10,075.00	25,160.00	15,085.00	40.04
	ASSISTANT FIRE CHIEF DEPT Totals:	11,088.09	55,717.87	139,135.00	83,417.13	40.05
	TEMPORARY EMPLOYEES DEPARTMENT Totals:	96.89	21,650.35	18,564.00	(3,086.35)	116.63
	GENERAL FUND Totals:	135,104.42	700,199.14	1,713,435.00	1,013,235.86	40.87
	Grand Totals:	(135,104.42)	(700,199.14)	(1,713,435.00)	1,013,235.86	40.87

Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	11/08 Period Actual	2008-09 Cur Year Actual	2008-09 Cur Year Budget	Variance	Percentage
GENERAL FUND						
GENERAL FUND REVENUE						
REVENUE						
1-01-0-40100	Desch Cnty Current Yr Taxes	1,293,917.31	1,335,895.50	1,588,251.00	252,355.50	84.11
1-01-0-40200	Jeff Cnty Current Yr Taxes	120,755.95	146,341.37	163,992.00	17,650.63	89.24
1-01-0-41100	Desch Cnty Prior Yr Taxes	(1,954.55)	44,351.23	30,000.00	(14,351.23)	147.84
1-01-0-41200	Jeff Cnty Prior Yr Taxes	1,231.21	4,911.80	5,500.00	588.20	89.31
1-01-0-42100	Ambulance Transports	18,948.84	113,057.34	200,000.00	86,942.66	56.53
1-01-0-42120	Ambulance Collection Account	56.87	1,080.52	0.00	(1,080.52)	0.00
1-01-0-42121	Amb Collection Fees	0.00	0.00	0.00	0.00	0.00
1-01-0-42200	Fire Contracts	(1,403.15)	(934.22)	3,500.00	4,434.22	(26.69)
1-01-0-42300	Fire Apparatus Response	331.29	9,181.29	3,000.00	(6,181.29)	306.04
1-01-0-42400	Fire Med Membership	2,131.50	9,463.54	22,000.00	12,536.46	43.02
1-01-0-42401	Fire Med Membership Fees	0.00	0.00	0.00	0.00	0.00
1-01-0-42500	Pay from Outside Parties	4,639.67	15,370.45	49,500.00	34,129.55	31.05
1-01-0-43300	Grant Revenue	0.00	0.00	0.00	0.00	0.00
1-01-0-43301	Grant Training Exercise Rev	0.00	0.00	6,000.00	6,000.00	0.00
1-01-0-43302	Homeland Security Grant	18,197.00	21,755.00	75,000.00	53,245.00	29.01
1-01-0-44120	Bank Interest	22.80	232.50	500.00	267.50	46.50
1-01-0-44140	Deschutes Cnty Interest	101.73	583.17	500.00	(83.17)	116.63
1-01-0-44160	Jefferson Cnty Interest	24.55	28.64	25.00	(3.64)	114.56
1-01-0-44180	Reserve Bank Interest	2,086.80	11,341.83	30,000.00	18,658.37	37.81
1-01-0-45000	Misc Revenue	5,390.00	12,679.81	5,000.00	(7,679.81)	253.60
1-01-0-45100	Donations for Christmas	0.00	0.00	0.00	0.00	0.00
1-01-0-45300	MiscRev-cleaning fees deposits	50.00	3,120.00	0.00	(3,120.00)	0.00
1-01-0-45400	D- Turns Grant Donations	0.00	0.00	0.00	0.00	0.00
1-01-0-49990	Beginning Working Capital	1,241,332.00	1,241,332.00	1,024,122.00	(217,210.00)	121.21
	REVENUE Totals:	2,705,859.82	2,969,791.57	3,206,890.00	237,098.43	92.61
	GENERAL FUND REVENUE Totals:	2,705,859.82	2,969,791.57	3,206,890.00	237,098.43	92.61
	GENERAL FUND Totals:	2,705,859.82	2,969,791.57	3,206,890.00	237,098.43	92.61
	Grand Totals:	2,705,859.82	2,969,791.57	3,206,890.00	237,098.43	92.61



Sisters-Camp Sherman Rural Fire Protection District
"Protecting Life and Property through Quality Service"

November 2008 Ambulance Report Summary

Total ambulance revenue for November 2008 was \$18,948.84 (balanced with Susan).

Aging report shows total current charges (anything under 90 days) at \$42,737.25 and past due (anything over 90 days) at \$32563.31 or 43% of total charges.



RESOLUTION 2008-2009-020

Resolution to Approve Expenditures from Employment Reserve

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be expended for unanticipated expenses from the Employment Reserve Fund during the 2008-2009 budget period; and

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors have ascertained the fees are now due and payable;

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District has reviewed and unanimously approves expending Employment Reserve Funds as follows:

Sweeping Beauties	November fees	<u>\$ 800.00</u>
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DATED this 16th day of December 2008

M. David Elliott, President

Peter Storton, Secretary-Treasurer

Don Boyd, Director

Al McKenzie, Director

Chuck Newport, Vice-President



RESOLUTION 2008-2009-021

Resolution to Approve Transfer of Revenue to Building Reserve

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be received for urban renewal and for unanticipated revenue in the Building Reserve Fund during the 2008-2009 budget period; and

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors have received such revenue;

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District h unanimously approves transferring the following revenue funds from the Bank of the Cascades operating fund to the Building Reserve:

City of Sisters Paving	Urban Renewal Payment	\$2,821.00
Peck, Smiley	Architect Payment	<u>\$5,000.00</u>
Total Revenue Transferred:		\$7,821.00

DATED this 16th day of December 2008

M. David Elliott, President

Peter Storton, Secretary-Treasurer

Don Boyd, Director

Al McKenzie, Director

Chuck Newport, Vice-President

SISTERS-CAMP SHERMAN RFPD
Call Activity

	January		February		March		April		May		June		July		August		September		October		November		December		Year Totals		
	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	
FIRE RELATED																											
Brush Fire-	0	0	0	0	4	1	1	1	3	3	5	2	0	2	3	15	2	3	0	3	0	0	0	0	0	0	18
False Alarm-	14	4	4	5	1	8	3	5	2	1	7	3	2	4	6	2	4	8	4	2	7	7	2	2	2	61	
Illegal Open Burning-	2	1	1	1	1	1	1	1	0	5	3	4	7	2	1	0	3	0	0	4	2	0	0	0	0	23	
Structure Fire-	1	0	0	3	0	2	0	0	1	0	0	0	0	0	0	0	1	2	0	0	1	0	1	1	0	6	
Mutual Aid-	2	0	0	1	2	0	0	0	1	3	1	3	1	1	2	2	1	0	2	1	0	1	0	1	0	7	
Public Assist-	5	6	1	3	1	2	0	1	2	5	2	4	3	4	2	1	0	3	5	3	1	2	3	3	3	28	
Investigation-	0	4	1	1	3	1	0	2	3	8	4	4	3	2	3	10	7	2	3	2	4	3	4	4	4	35	
Vehicle Fire-	0	1	1	0	0	0	0	0	0	0	0	0	1	2	1	1	1	2	0	0	0	0	0	0	0	6	
HazMat	0	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	
Total Fire Related calls	24	16	9	14	12	16	8	12	19	21	23	25	19	15	19	34	15	22	17	13	17	13	10	10	0	192	
YTD FIRE RELATED CALLS	33	30	45	46	53	58	53	58	72	79	95	104	114	119	133	153	148	175	165	188	182	201	192	201	0	201	
EMS RELATED																											
Medical-	48	51	33	39	39	32	33	35	47	48	53	57	74	56	50	52	50	54	35	49	28	34	42	42	53	507	
MVA-	14	21	11	11	7	13	9	4	7	9	11	6	12	9	16	12	11	9	4	6	20	7	12	12	13	107	
Total EMS Related Calls	62	72	44	50	46	45	42	39	54	57	64	63	86	65	66	64	61	63	39	55	48	41	54	54	0	666	
YTD EMS RELATED CALLS	106	122	152	167	194	206	194	206	248	263	312	325	398	391	484	465	525	518	564	573	612	614	666	666	0	614	
TOTAL CALLS FOR MONTH	86	88	53	64	58	61	50	51	73	78	87	88	105	80	85	98	76	85	66	68	65	64	64	0	0	858	
Total Patient Contacts	65	67	48	57	67	41	43	34	42	54	47	63	77	67	65	54	62	58	32	54	34	40	48	48	630	689	
Total Patients AirLifted/Transported	2	2	3	2	4	2	1	3	2	1	1	3	2	4	1	5	1	2	1	3	1	1	0	0	0	19	
PATIENT TRANSPORTS																											
Transports to SOMIC VIA Ground	40	48	31	29	30	29	26	15	25	27	27	30	48	33	32	32	30	36	19	29	23	20	30	30	351	328	
Transports to AirLift LZ	1	2	3	2	4	2	1	3	2	1	1	3	2	4	1	5	1	2	1	3	1	1	0	0	0	18	
Total Patient Transports	41	50	34	31	34	31	27	18	27	28	28	33	50	37	33	37	31	38	20	32	24	21	30	30	379	356	
YTD PATIENT TRANSPORTS	75	81	109	112	136	130	130	130	163	158	191	191	241	228	274	265	305	303	325	335	349	356	379	356	0	379	
CALL URGENCY																											
Alpha/Bravo	56	49	37	40	28	37	32	27	40	48	51	53	63	53	45	74	46	51	40	46	40	28	32	32	510	506	
Charlie/Delta	30	34	19	20	28	22	18	23	30	26	34	30	40	24	35	20	28	29	15	21	24	20	30	30	331	268	
Echo	0	0	1	1	0	1	0	1	2	1	1	1	0	2	2	1	1	5	1	0	0	1	2	2	8	10	
Omega	1	5	0	3	2	1	0	1	1	3	1	4	2	1	3	3	1	5	0	1	1	5	0	0	0	12	
CALL BACKS (7PC)																											
Called	14	31	22	14	33	11	28	8	34	7	24	8	13	8	21	25	25	14	18	9	18	2	22	22	272	137	
Covered	13	30	21	13	33	11	26	8	31	7	24	5	12	7	21	20	25	14	17	17	18	2	20	20	261	124	
Not Covered	1	1	1	1	0	0	2	1	3	0	0	3	1	1	0	5	0	0	1	2	1	0	0	2	2	11	14