



Notice of Regular Meeting of the Directors of the
Sisters-Camp Sherman Rural Fire Protection District
July 15, 2008 - Sisters Administrative Building
All proceedings before the Board of Directors are recorded

1. Meeting to order
2. Ambulance rate review
3. Consent agenda:
 - a. Approve June 17, 2008 Minutes Approve bank statements, reconciliations and reports
4. Resolutions:
 - a. 2007-2008-049 Building, Technology & Employment Reserve \$6,499.47
 - b. 2007-2008-050 Building Reserve Audio Visual \$1,193.05
 - c. 2007-2008-046 Building Reserve \$1,066.50
 - d. 2007-2008-051 Equipment Reserve Type VI \$2,992.32
 - e. 2007-2008-052 Building Reserve \$1,847.52
 - f. 2007-2008-053 Building Reserve Woodburn \$307,025.29 and Retainage \$16,159.23 Total: \$323,184.52
5. Administration
 - a. Proposed letter from Board to City of Sisters and ODOT regarding Highway 20 & Barclay intersection
 - b. Building/Construction update – dedication set for Aug. 2nd
 - c. OFDDA/OFCA Conference Nov 5-8 Seaside Convention Center – confirm reservations
6. Fire Chief Report
 - a. Call Activity Report
 - b. Donate flag pole to City of Sisters
 - c. Emergency Operation Plan
 - d. Any other business
7. Association Report
8. Any other business

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.



June 17, 2008 Minutes of the Board of Directors of the
Sisters-Camp Sherman Rural Fire Protection District – Sisters Administrative Building

President Dave Elliott called the meeting to order at 5:20 p.m. Directors attending: Chuck Newport, Peter Storton and Don Boyd. Absent: Channing Cathcart. Staff attending: Chiefs Robertson and Enoch and Admin Houck.

Unanimously approved: May 20, 2008 minutes of Budget Hearing; May 20, 2008 Directors meeting with correction on page 2 noting Director Newport contacted Peck, Smiley, Fitlin, not Woodburn; and all bank and fiscal reconciliations and reports. Motion Director Storton, second Director Boyd.

Unanimously approved Resolutions:

2007-2008-045 Building Reserve \$3,922.90 Motion Director Storton, second Director Newport

2007-2008-046 Building Reserve \$1,066.50 Motion Director Newport, second Director Boyd

2007-2008-047 Equipment Reserve \$37,500.00 and Building Reserve \$115,602.77 with total payment to Woodburn Construction \$153,102.77. Motion Director Newport, second Director Boyd

2007-2008-048 Building Reserve \$691.48 Chief Enoch to continue with investigation of responsible party for fence damage and of possible re-payment to the district in the amount of \$120; the cost of fence repair to American Fence Motion Director Storton with correction to Resolution deleting paragraph referencing equipment reserve, second Director Newport.

Administration: Chief Robertson informed Directors the District received \$103,484.50 in urban renewal dollars from the City of Sisters. Construction is proceeding on schedule. Parking in back restriction until construction complete; parking available on south side of building. Change orders continuing and we continue to deny. Interior punch list will be reviewed with exterior list to be reviewed when additional construction completed.

OFDDA/OFCA conference scheduled for Nov. 5-8. Admin Houck requested to reserve rooms for all directors present.

Fire Chief Report: Reminded Directors building dedication scheduled for August 2nd. Chief Enoch is proceeding with Emergency Operation Plan. Chief Enoch reported meetings with different shareholders including: veterinarians, ham radio operators, hospitals, City of Sisters, police, fire and home owner associations, etc, and believes we will have an excellent plan.

Ambulance rates: Chief Robertson reviewed ambulance survey of neighboring districts with average billing information. We are slightly below average in out-of-district rates. Our in-district rates are well below average. As in the past, Directors have desired to keep taxpayer rates as low as possible. Chief explained state regulations require the District to be able to justify all rates charged to the public. Chief Enoch reports other districts are also reviewing ambulance rates, but it will be at least two months before he has any input from those departments. Director Storton asked if we have separate charges when we transport multiple patients. The District assesses fees for all transported patients. July agenda to include: what percentage of patients are Medicare, private insurance and/or private pay for in-district residents vs. out-of-district. Other ideas included a possible COLA increase in rates each year. The District only realizes revenue from service reimbursements and taxes. The Board decided to evaluate ambulance rates annually.

Call Activity: Director Storton's requested format change was not completed as he intended. Admin Houck will follow up with Captain Brown.

Association Report: delivered to board verbally by Association President Jeff Liming prior to the beginning of this meeting and before recording was in operation. Admin Houck was not present during all of the conversation but did hear that 30 high school students had applied for association scholarships, a huge increase in applicants mainly owing to the fact scholarship rules reviewed and re-written and scholarship offered through the high school. Other news include: new officers elected for a term of 2 years are: President Jeff Liming, Vice-President John Pagano, and Treasurer Angie Ward; rodeo weekend was well represented; quilt show plans include staging an ambulance downtown to provide water, directions and first aid.

Other Business: Director Storton raised the question of safety for our community at the intersection of Highway 20 and Barclay Road. Everyone agrees this is a dangerous intersection that has all ready seen major and minor accidents although as yet, no fatalities. The Board and staff are concerned about the safety of residents. This intersection is currently a high traffic area providing direct access to the middle and high school, a large residential development and soon, a large commercial development. It also is the first intersection high speed vehicles approach coming from a passing lane going east on highway 20. Director Storton tells the board he was present at a meeting where an ODOT official stated this intersection did not meet the criteria to receive a signal light and was not expected to meet the criteria for a projected 3 years. Chief Enoch said he talked with City of Sister's public works employee Brad who said it was his experience that intersections with lights installed created more accidents. Board unanimously agreed that additional steps need to be taken to ensure safety to our district residents either by reduced speed, signal light or flashing lights. The Board authorized Directors Dave Elliott and Peter Storton to meet and prepare a letter from the fire board to both the City of Sisters and Oregon Department of Transportation.

No further business was discussed and the meeting adjourned at 5:55 p.m.

Respectfully submitted,



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

Credit Summary Report- Annual Payments: All payments posted to ambulance billing program from July 1, 2007 through June 30, 2008. Shows each type of payment received, i.e. Medicare, cash, check, primary insurance, etc. May differ slightly on total than Caselle program report showing revenue received, based on the fact that the ambulance billing program is not an accounting program so adjustments are posted differently.

Credit Summary Report- Annual Adjustments: All adjustments posted to ambulance billing program from July 1, 2007 through June 30, 2008. Shows each type of adjustment made, i.e. Medicare/Medicaid, Collection, Fire med, Hardship, etc. During this time period, our collection adjustments accounted for 15% of total billed charges for last fiscal year. Medicare/Medicaid 6% and Fire Med 3%.

Our collection agency (Cascade Credit) collected \$2526.96 last fiscal year on accounts turned over to them.

We collected \$25,268.93 from our Fire Med membership program.

Charge Summary Report – Out of District Rates: All charges to out of district residents from July 1, 2007 through June 30, 2008. Includes Extrication which is only charged to out of district residents.

Charge Summary Report – In District Rates: All charges to in district residents from July 1, 2007 through June 30, 2008.

Total charges for in/out of district residents for July 1, 2007 through June 30, 2008 are \$331,935.50.

To break this report out into categories defining which in-district or out of district patients are Medicare, private insurance, self pay, etc. is complicated and would not be entirely accurate for what you may be looking for. For instance the report could show that 20% of our patients were Medicare, but that just means they listed their insurance as Medicare and that's who we billed first. They could actually end up being self pay or turned to collections.

Credit Summary

Summary By Credit Code

ANNUAL PAYMENTS

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
AUTO	PAYMENT INSURANCE AUTO	41	7.75	41188.50	19.95
CAID	PAYMENT MEDICAID	4	0.76	1708.47	0.83
CARE	PAYMENT MEDICARE PART B	141	26.65	46598.31	22.57
CASH	PAYMENT CASH	5	0.95	196.26	0.10
CHECK	PAYMENT CHECK	154	29.11	22101.86	10.70
MO	PAYMENT MONEY ORDER	7	1.32	365.00	0.18
PPIN	PAYMENT INSURANCE PRIMARY	135	25.52	87372.09	42.31
PSIN	PAYMENT INSURANCE SECONDARY	42	7.94	6951.45	3.37
Totals For All		529		206481.94	

Credit Summary

Summary By Credit Code

ANNUAL ADJUSTMENTS

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
AMCD	ADJUSTMENT MEDICAID	15	4.87	2814.08	3.15
COLL	ADJUSTMENT COLLECTION	81	26.30	48668.01	54.41
DEC	ADJUSTMENT DECEASED	7	2.27	3490.50	3.90
FM	ADJUSTMENT FIREMED	42	13.64	10981.84	12.28
KWO	ADJUSTMENT CONTRACT	7	2.27	1748.33	1.95
RFIN	Refund-Insurance	1	0.32	-5.00	-0.01
RFPT	Refund-Patient	1	0.32	-179.79	-0.20
WBAD	ADJUSTMENT BAD DEBT	1	0.32	1024.00	1.14
WHAR	ADJUSTMENT HARDSHIP	4	1.30	2594.75	2.90
WOMC	ADJUSTMENT MEDICARE	144	46.75	17636.37	19.72
WSML	ADJUSTMENT SMALL BALANCE	5	1.62	674.44	0.75
Totals For All		308		89447.53	

Charge Summary
OUT OF DISTRICT RATES
 Summary By Charge Code

<u>ID</u>	<u>Description</u>	<u>QTY</u>	<u>QTY %</u>	<u>Charge Count</u>	<u>Charge Count %</u>	<u>Charges</u>	<u>Total Charges %</u>
EXTRICATION	EXTRICATION	3	0.06	3	0.86	300.00	0.18
MOD	MILEAGE - OUT OF DISTRICT	4873	96.91	170	48.99	63085.50	38.10
ODALS	ALS1 EMERGENCY - OUT DISTRICT	122	2.53	148	42.65	85400.00	51.57
ODBLS	BLS EMERGENCY - OUT DISTRICT	24	0.50	26	7.49	16800.00	10.15
Totals For All		4822		347		165585.50	

Charge Summary

IN DISTRICT RATES

Summary By Charge Code

<u>ID</u>	<u>Description</u>	<u>QTY</u>	<u>QTY %</u>	<u>Charge Count</u>	<u>Charge Count %</u>	<u>Charges</u>	<u>Total Charges %</u>
ALS1	ALS1 EMERGENCY - IN DISTRICT	222	3.63	226	45.68	98790.00	59.39
BLS1	BLS EMERGENCY - IN DISTRICT	20	0.33	22	4.44	8900.00	5.35
MID	MILEAGE IN DISTRICT	5866	96.04	247	49.90	58660.00	35.26
Totals For All		6108		495		166350.00	



Monthly Local Government Statement of Account Balance and Transactions

Sisters-Camp Sherman RFPD

Account: 000004374

June 30, 2008

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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			
\$1,807,167.98	9	318,278.44	2	172,785.21	4,595.44	10.95	\$1,666,262.24

1193.05
1,645,069.19

Effective Date	Posting Date	Description / Comments	Document Number	Item Count	Debit Amount	Credit Amount	Balance
<i>Deposit in June Book - repeated Quick State</i>							
OR Treasury	6/3/2008	6/3/2008 TES Descartes County TT End of day balance	AT9104681				69,300.71 1,876,468.69
OR Treasury-Outgoing ACH	6/5/2008	6/5/2008 Voice Response Withdrawal End of day balance	DVA9112617		3,822.90		1,872,645.79
OR Treasury-Outgoing ACH	6/11/2008	6/11/2008 Voice Response Withdrawal End of day balance	DVA9129889		1,006.50		1,071,479.29
OR Treasury-Outgoing ACH	6/12/2008	6/12/2008 Voice Response Withdrawal	DVA9136677		37,509.00		
	6/12/2008	6/12/2008 Voice Response Withdrawal End of day balance	DVA9136731		115,602.77		1,718,376.52
OR Treasury-Outgoing ACH	6/17/2008	6/17/2008 Voice Response Withdrawal End of day balance	DVA9155877		691.48		1,717,685.04
OR Treasury-Outgoing ACH	6/19/2008	6/19/2008 Voice Response Deposit End of day balance	CVA9188362			103,484.50	1,821,169.54
OR Treasury-Outgoing ACH	6/20/2008	6/20/2008 Voice Response Withdrawal End of day balance	DVA9172408		150,000.00		1,671,169.54
OR Treasury-Outgoing ACH	6/25/2008	6/25/2008 Voice Response Withdrawal End of day balance	DVA9181811		5,199.48		1,665,970.06
OR Treasury-Outgoing ACH	6/26/2008	6/26/2008 Voice Response Withdrawal End of day balance	DVA9188043		991.99		1,664,978.07
OR Treasury	6/30/2008	6/30/2008 Interest Credit	E1063008			4,595.44	
	6/30/2008	6/30/2008 ACH Direct Deposit Fee	FFF063008		0.54		



Monthly Local Government Statement of Account Balance and Transactions

Sisters-Camp Sherman RFPD

Account:

0000004374

June 30, 2008

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

Effective Date	Posting Date	Description / Comments	Document Number	Item Count	Debit Amount	Credit Amount	Balance
OR Treasury							
6/30/2008	6/30/2008	ACH Direct Payment Fee	FEE063008		0.06		
6/30/2008	6/30/2008	Manual Transfer-In Fee	FEE063008		0.35		
6/30/2008	6/30/2008	Monthly Maintenance Fee	FEE063008		10.00		
OR Treasury-Outgoing ACH							
6/30/2008	6/30/2008	Voice Response Withdrawal	DVA9197858		2,992.32		
		End of day balance					1,666,262.24

Fees

Description	Item Count	Amount	Current Rate
ACH Direct Deposit Fee	9	0.54	0.0600
ACH Direct Payment Fee	1	0.06	0.0600
Manual Transfer-In Fee	1	0.35	0.3500
Monthly Maintenance Fee	1	10.00	10.0000

Interest

Effective Date	Rate
8/1/2008	3.2000%
6/27/2008	3.1500%
Average Annualized Rate:	3.1833%

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 this month.

Report Criteria:

Account Acct No = 10001070, 20001070, 30001070, 40001070, 50001070, 50001075, 70001020
, 70001078

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				5/31/2008 (05/08) Balance	1-00-0-1070		1,116,414.39
8/30/2008	CR	55	Interest		4,595.44		
8/20/2008	CR,JE	16	tx from pool to botc			150,000.00 -	
8/2/2008	JE	1	dischutes county taxes		69,300.71		
8/24/2008	JE	25	Fees			10.85 -	
				8/30/2008 (06/08) Period Totals and Balance	73,898.15 *	150,010.95 - *	1,070,299.59

(1) GENERAL FUND Totals:

No. of Transactions: 4 No. of Accounts: 1 Totals: 73,898.15 150,010.95 - 76,114.80 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Empl Fund			5/31/2008 (05/08) Balance	2-00-0-1070			29,204.08
6/25/2008	CRJE	18	tx from empl res to botc cassidy june			1,183.36 -	
			6/30/2008 (06/08) Period Totals and Balance		.00 *	1,183.36 - *	28,021.62

(2) EMPLOYMENT RESERVE FUND Totals:

No. of Transactions: 1 No. of Accounts: 1 Totals: .00 1,183.36 - 1,183.36 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Bldg Fund			5/31/2008 (05/08) Balance	3-00-0-1070			580,372.34
6/4/2008	CRJE	1	tx funds from bldg res carlson test			610.40 -	
6/11/2008	CRJE	5	tx from bldg res furniture enoch/karjala			1,086.50 -	
6/12/2008	CRJE	9	tx wood bum pymt to bote			107,917.83 -	
6/12/2008	CRJE	10	tx wood bum retainage to bote			7,655.14 -	
6/18/2008	CRJE	12	tx from bldg to bote			691.18 -	
6/18/2008	CRJE	15	tx urb renewal \$ to bldg res		103,484.50		
6/25/2008	CRJE	20	tx from bldg res to bote			4,316.12 -	
6/30/2008 (06/08) Period Totals and Balance					103,484.50 *	122,287.27 - ^	581,569.57

(3) BUILDING RESERVE FUND Totals:

No. of Transactions: 7 No. of Accounts: 1

Totals: 103,484.50 122,287.27 - 18,802.77 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			5/31/2008 (05/08) Balance	4-00-0-1070			41,248.99
6/11/2008	CRJE	7	tx equip res to bats generator pymt			37,500.00 -	
6/30/2008	CRJE	24	tx from equip res type vi light bar			2,992.32 -	
			6/30/2008 (06/08) Period Totals and Balance		.00 ^	40,492.32 -*	754.87

(4) EQUIPMENT RESERVE FUND Totals:

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

Totals: .00 40,492.32 - 40,492.32 -

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

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Balance	Enclosures
@XXXXXXXXXX@0170	Public Interest Checking	81,207.72	89

Checking Accounts

Public Interest Checking	Number of Enclosures	89
Account Number @XXXXXXXXXX@0170	Statement Dates	6/02/08 thru 6/30/08
Previous Balance 128,508.50	Days in the Statement Period	29
14 Deposits/Credits 441,664.18	Average Ledger	173,392.98
95 Checks/Debits 189,000.19	Average Collected	172,920.81
Service Charge .00	Interest Earned	34.35
Interest Paid 35.23	Annual Percentage Yield Earned	0.25%
Current Balance 81,207.72	2008 Interest Paid	171.12
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
6/04	DDA Regular Deposit	8,477.77 ✓
6/05	LGIP ACH OREGON ST TREAS 940091709908/06/05 ID#-455 AW TRACK#-042000012569565	3,922.90 ✓
6/11	LGIP ACH OREGON ST TREAS 940091709908/06/11 ID# 455 AW TRACK#-042000010129293	1,066.50 ✓
6/12	DDA Regular Deposit	2,677.14 ✓
6/12	LGIP ACH OREGON ST TREAS 940091709908/06/12 ID#-455 AW TRACK#-042000014822221	37,500.00 ✓
6/12	LGIP ACH OREGON ST TREAS 940091709908/06/12	115,602.77 ✓

*119305
 deposits
 will not
 show until
 they
 Statement*

Public Interest Checking

@XXXXXXXXXX@0170 (Continued)

Date	Description	Deposits and Additions	Amount
	ID#-455 AW TRACE#-042000014822352		
6/17	DDA Regular Deposit		
6/17	LGIP ACH OREGON ST TREAS 940091709908/06/17 ID#-455 AW		110,195.14 ✓ 691.48 ✓
6/20	TRACE#-042000018821833 LGIP ACH OREGON ST TREAS 940091709908/06/20 ID#-455 AW		150,000.00 ✓
6/25	TRACE#-042000011190829 LGIP ACH OREGON ST TREAS 940091709908/06/25 ID#-455 AW		5,499.48 ✓
6/26	TRACE#-042000014033016 LGIP ACH OREGON ST TREAS 940091709908/06/26 ID#-455 AW		999.99 ✓
6/30	TRACE#-042000018911514 DDA Regular Deposit		251.00 ✓
6/30	DDA Regular Deposit		1,787.39 ✓
6/30	LGIP ACH OREGON ST TREAS 940091709908/06/30 ID# 455 AW		2,992.32 ✓
6/30	TRACE#-042000017595523 Interest Deposit		34.23 ✓

Date	Description	Checks and Withdrawals	Amount
6/19	LGIP ACH OREGON ST TREAS 940081709908/06/19 ID# 455 AW		103,484.50 ✓
6/24	TRACE#-042000017104164 Telephone Transfer PKR JULIK 4384261		7,655.14 ✓
6/24	USATAXPYMT IRS 338770200008/06/24 ID#-270857600748333		24,898.45 ✓
6/24	TRACE#-061036010011524 PAYROLL Sisters-Camp She 193093270108/06/24 ID#-0		62,680.49 ✓
6/25	TRACE#-930932700000021 TAXPAYMENT OR COMM TAXES 930001509108/06/25		6,379.04 ✓

Period: 06/30/2008 (6/08) GL Account No: 10001000

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

Report Criteria:
Department Only

Bank Statement Balance:	61,207.72	Book Balance Previous Month:	60,413.37
Outstanding Deposits:	1,193.05	Total Receipts:	331,752.82
Outstanding Checks:	16,553.20	Total Disbursements:	358,316.62

Bank Adjustments	Amount	Book Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	65,847.57	Book Balance:	65,847.57

Outstanding Deposits

Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	Deposit #	Amount
27	1,193.05						
						Total:	1,193.05

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
8828	120.00	8945	375.00	8964	3,816.12	8973	109.14
8828	120.00	8947	603.99	8965	1,843.00	8974	38.29
8915	81.22	8948	208.20	8966	302.52	8975	48.00
8922	394.84	8949	63.00	8967	300.00	8976	872.19
8931	85.00	8950	68.00	8968	428.40	8977	483.08
8932	260.00	8951	807.35	8969	1,382.00	8978	240.00
8941	98.20	8961	151.53	8970	649.34		
8942	435.00	8962	125.00	8971	1,830.42		
8943	160.30	8963	302.00	8972	142.78		
						Total:	16,553.20

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

SUMMARY OF ACCOUNTS

Account Number @XXXXXXXXXX4261 Type of Account Money Market Business Balance 146,612.15 Enclosures

Checking Accounts

Money Market Business		Number of Enclosures	0
Account Number @XXXXXXXXXX4261		Statement Dates	6/02/08 thru 6/30/08
Previous Balance	138,818.33	Days in the Statement Period	29
1 Deposits/Credits	7,655.14	Average Ledger	140,666.12
Checks/Debits	.00	Average Collected	140,666.12
Service Charge	.00	Interest Earned	134.12
Interest Paid	138.68	Annual Percentage Yield Earned	7.21%
Current Balance	146,612.15	2008 Interest Paid	668.07
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
6/24	Telephone Transfer PRR JULIA 4384261	7,655.14
6/30	Interest Deposit	138.68

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/02	138,818.33	6/24	146,473.47	6/30	146,612.15

Interest Rate Summary

Date	Rate
6/01	1.200000%

* * * END OF STATEMENT * * *

Period: 06/30/2008 (6/08) GL Account No. 00001020

Bank No: 5 Bank: Bank of The Cascades Bank Acct No: 04384261

Report Criteria:
Department Only

Bank Statement Balance: 146,612.15 Book Balance Previous Month: 138,818.33

Outstanding Deposits: .00 Total Receipts: 7,793.82
Outstanding Checks: .00 Total Disbursements: .00

Bank Adjustments	Amount	Bank Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	148,612.15	Book Balance:	146,612.15

Outstanding Deposits

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

Outstanding Checks

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

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

but stand

SUMMARY OF ACCOUNTS

Account Number Type of Account Balance Enclosures
 @XXXXXXXXXX@5462 Public MMDA Pool Rate 56,405.71

Checking Accounts

Public MMDA Pool Rate		Number of Enclosures	0
Account Number	@XXXXXXXXXX@5462	Statement Dates	6/02/08 thru 6/30/08
Previous Balance	47,870.23	Days in the Statement Period	29
1 Deposits/Credits	8,389.84	Average Ledger	55,681.46
Checks/Debits	.00	Average Collected	55,662.57
Service Charge	.00	Interest Earned	141.44
Interest Paid	145.64	Annual Percentage Yield Earned	3.25%
Current Balance	56,405.71	2008 Interest Paid	1,069.38
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
6/04	DDA Regular Deposit	8,389.84
6/30	Interest Deposit	145.64

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/02	47,870.23	6/04	56,260.07	6/30	56,405.71

Interest Rate Summary

Date	Rate
6/01	3.200000%
6/30	3.150000%

* * * END OF STATEMENT * * *

Period: 06/30/2008 (8/05) GL Account No: 70001020

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

Report Criteria:
Department Only

Bank Statement Balance: 56,405.71 Book Balance Previous Month: 47,070.23

Outstanding Deposits: .00 Total Receipts: 8,535.48
Outstanding Checks: .00 Total Disbursements: .00

Bank Adjustments	Amount	Book Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	56,405.71	Book Balance:	56,405.71

Outstanding Deposits

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

Outstanding Checks

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

Report Criteria:

Account Acct No = All

Account Detail

Acct No	Account Description	06/08 Period Actual	07/07-06/08 Cur YTD Actual	2007-08 Cur Year Budget	Variance	Percentage
GENERAL FUND						
GENERAL FUND REVENUE						
REVENUE						
1-01-0-40100	Desch Cnty Current Yr Taxes	67,408.00	1,503,795.60	1,519,714.00	15,920.40	98.95
1-01-0-40200	Jeff Cnty Current Yr Taxes	5,724.57	181,115.53	158,023.00	(3,092.53)	101.85
1-01-0-41100	Desch Cnty Prior Yr Taxes	1,788.84	35,123.91	30,000.00	(5,123.91)	117.08
1-01-0-41200	Jeff Cnty Prior Yr Taxes	287.55	6,038.90	5,500.00	(538.90)	109.80
1-01-0-42100	Ambulance Transports	8,402.19	201,401.13	175,000.00	(26,401.13)	115.09
1-01-0-42120	Ambulance Collection Account	48.75	2,526.96	0.00	(2,526.96)	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	0.00	3,552.78	2,780.00	(772.78)	127.50
1-01-0-42300	Fire Apparatus Response	0.00	8,785.94	3,000.00	(5,785.94)	292.86
1-01-0-42400	Fire Med Membership	1,848.00	25,260.00	22,000.00	(3,260.00)	114.86
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	0.00	5,153.11	47,000.00	41,846.89	10.96
1-01-0-43300	Grant Revenue	2,614.20	11,605.97	67,265.00	55,659.03	17.25
1-01-0-43302	Homeland Security Grant	0.00	0.00	75,000.00	75,000.00	0.00
1-01-0-44120	Bank Interest	35.28	528.49	500.00	(28.49)	105.70
1-01-0-44140	Deschutes Cnty Interest	108.07	1,088.04	500.00	(535.04)	207.01
1-01-0-44160	Jefferson Cnty Interest	0.00	0.79	25.00	24.21	3.16
1-01-0-44180	Reserve Bank Interest	4,395.44	77,984.91	40,000.00	(37,984.91)	194.08
1-01-0-45000	Misc Revenue	414.14	15,588.09	5,000.00	(10,588.09)	311.76
1-01-0-45100	Donations for Christmas	0.00	0.30	6,618.00	6,618.70	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	0.00	1,242,625.00	980,508.00	(262,319.00)	128.75
	REVENUE Totals:	93,070.87	3,302,329.38	3,138,432.00	(163,897.38)	105.22
	GENERAL FUND REVENUE Totals:	93,070.87	3,302,329.38	3,138,432.00	(163,897.38)	105.22
	GENERAL FUND Totals:	93,070.87	3,302,329.38	3,138,432.00	163,897.38	105.22
	Grand Totals:	93,070.87	3,302,329.38	3,138,432.00	(163,897.38)	105.22

Report Criteria:

Account/ Acct No = All
Source / Dept Totals

Acct No	Account Description	06/08 Period Actual	07/07-06/08 Cur YTD Actual	2007/08 Cur Year Budget	Variance	Percentage
GENERAL FUND						
	BOARD DEPARTMENT Totals:	0.00	462.00	467.00	25.00	94.67
	FIRE CHIEF DEPARTMENT Totals:	12,590.06	143,947.93	155,891.00	12,043.07	92.28
	ADMINISTRATION DEPARTMENT Totals:	12,045.94	110,922.34	155,063.00	14,140.66	90.88
	DIV CHIEF AND TRAINING DEPT Totals:	8,166.90	92,745.15	99,488.00	6,742.84	93.22
	FIRE MARSHAL DEPARTMENT Totals:	9,214.47	129,957.25	129,090.00	8,867.25	96.07
	CAREER DEPARTMENT Totals:	77,058.64	738,874.72	850,404.00	111,529.28	88.99
	NEW FF Totals:	0.00	0.00	0.00	0.00	0.00
	VOLUNTEERS DEPARTMENT Totals:	0.00	8,554.65	23,168.00	14,613.35	36.92
	ASSISTANT FIRE CHIEF DEPT Totals:	9,784.13	120,182.64	126,237.00	6,054.36	95.20
	TEMPORARY EMPLOYEES DEPARTMENT Totals:	0.00	7,890.10	11,548.00	3,657.90	68.60
	GENERAL FUND Totals:	128,849.14	1,377,330.79	1,551,414.00	174,077.21	88.78
	Grand Totals:	(128,849.14)	(1,377,330.79)	(1,551,414.00)	(174,077.21)	88.78

Report Criteria:
Account/ Acct No = All
Source / Dupl Totals

Acct No	Account Description	06/08 Period Actual	7/07-06/08 Cur YTD Actual	2007-08 Cur Year Budget	Variance	Percentage
GENERAL FUND						
	BOARD DEPARTMENT Totals:	1,487.74	58,889.20	65,892.00	6,932.80	89.47
	FIRE CHIEF DEPARTMENT Totals:	192.28	8,352.99	11,055.00	4,702.01	57.47
	ADMINISTRATION DEPARTMENT Totals:	7,477.71	33,729.42	48,910.00	14,280.58	70.25
	DIV CHIEF AND TRAINING DEPT Totals:	3,074.33	25,245.22	41,450.00	16,204.78	60.91
	FIRE MARSHAL DEPARTMENT Totals:	3,722.22	22,088.81	22,275.00	186.19	99.16
	CAREER DEPARTMENT Totals:	832.70	8,583.99	10,100.00	1,516.01	84.89
	VOLUNTEERS DEPARTMENT Totals:	2,843.05	43,819.45	48,795.00	4,975.55	89.80
	ASSISTANT FIRE CHIEF DEPT Totals:	49.57	3,327.51	82,050.00	78,722.49	4.08
	STUDENTS DEPARTMENT Totals:	3,052.41	21,626.66	29,500.00	7,873.34	73.31
	TEMPORARY EMPLOYEES DEPARTMENT Totals:	0.00	65.95	200.00	134.05	32.98
	EMERGENCY MED SERV DEPARTMENT Totals:	8,303.30	40,848.31	54,060.00	13,211.69	75.56
	COMMUNICATIONS DEPARTMENT Totals:	623.35	11,318.48	15,800.00	4,281.54	72.86
	FACILITIES DEPARTMENT Totals:	10,371.06	48,313.95	70,085.00	24,751.02	68.12
	FIRE EQUIPMENT DEPARTMENT Totals:	2,165.05	15,498.50	23,000.00	7,500.50	67.39
	VEHICLE MAINTENANCE DEPARTMENT Totals:	4,415.32	36,447.18	41,500.00	5,052.82	87.82
	WELLNESS PROGRAM Totals:	0.00	0.00	32,714.00	32,714.00	0.00
	GENERAL FUND Totals:	48,713.99	376,154.63	599,196.00	223,041.37	62.78
	Grand Totals:	{ 48,713.99 }	{ 376,154.63 }	{ 599,196.00 }	{ 223,041.37 }	62.78

Report Criteria:
Account/Account No - All
Source / Dept Totals

Account No	Account Description	06/08 Period Actual	07/07-08/08 Cur YTD Actual	2007-08 Cur Year Budget	Variance	Percentage
GENERAL FUND						
	BOARD DEPARTMENT Totals:	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION DEPARTMENT Totals:	2,500.00	2,500.00	2,500.00	0.00	100.00
	DIV CHIEF AND TRAINING DEPT Totals:	0.00	4,000.99	6,300.00	4,299.01	48.20
	FIRE MARSHAL DEPARTMENT Totals:	0.00	0.00	0.00	0.00	0.00
	EMERGENCY MED SERV DEPARTMENT Totals:	4,870.00	6,846.00	7,085.00	238.10	96.64
	COMMUNICATIONS DEPARTMENT Totals:	3,000.00	4,505.00	4,500.00	(5.00)	100.11
	FACILITIES DEPARTMENT Totals:	3,000.00	3,000.00	3,000.00	0.00	100.00
	FIRE EQUIPMENT DEPARTMENT Totals:	6,054.78	33,342.15	36,288.00	2,923.62	91.94
	VEHICLE MAINTENANCE DEPARTMENT Totals:	0.00	4,975.02	9,500.00	4,524.98	52.37
	WELLNESS PROGRAM Totals:	1,643.00	1,643.00	35,804.00	34,161.00	4.50
	GENERAL FUND Totals:	21,067.78	60,813.09	106,955.00	46,141.91	56.86
	Grand Totals:	(21,067.78)	(60,813.09)	(106,955.00)	(46,141.91)	56.86



RESOLUTION 2007-2008-049

Resolution to Approve Expenditures from Employment, Building and Technology Reserve Funds

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be expended in the Employment and Technology Reserve Funds for unanticipated expenditures and in the Building Reserve Fund for the Station 701 Project during the 2007-2008 budget period; and

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors have ascertained that these 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 Reserve Funds as follows:

Building Reserve:

Design Space	Final Modular Rent	\$ 375.00
OR Fire Chief	Foundation/Print	\$ 125.00
Peck, Smiley	May arc fees	<u>\$3,816.12</u>
Total Building Expenditure:		\$4,316.12

Technology Reserve:

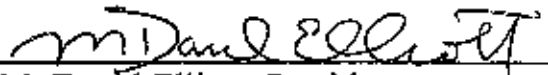
Costco	TV for Training Room	\$ 999.99
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Employment Reserve:

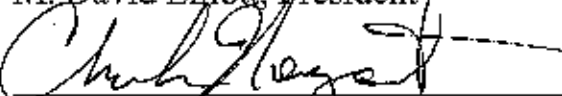
June Payroll	Temp employee	\$1,183.36
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Total Reserve Expenditures: \$6,499.47

DATED this 15th day of July 2008.


M. David Elliott, President

Peter Storton, Director


Chuck Newport, Vice-President

Channing Cathcart, Secretary-Treasurer


Don Boyd, Director



From Vision to Reality | On Time and On Budget

INVOICE NUMBER: D676334

INVOICE DATE: 3/21/2008

CUSTOMER #: 64 - SISFIR

LEASE #: B001500

PO NUMBER: VBL T. BROWN

BEGIN DATE: 4/1/2008

END DATE: 4/30/2008

MONTHLY BILLING

TO:
SISTERS-CAMP SHERMAN RFPD
PO BOX 1509
SISTERS, OR 97759

UNIT LOCATION:
CAMP SHERMAN RFPD
301 S ELM STREET
SISTERS, OR 97759

4201	1	10 X 44 WBT 2 OFFICE	333.79
	2	Serial #: SR1044D80715400 STEPS	30.00

Bussling

201 BIDD
3-10-2-53414
HB
[Signature]

*THIS IS THE LAST OUTSTANDING
AMOUNT ON THE 150000 QUARTERS.
THEY DISCOUNTED THE LAST PAYMENT
MONTH BEFORE ~~BEFORE~~ PICKING UP UNIT.
HB*

Net Order: 363.79
P.P. Tax: 11.21
Insurance Waiver: 0.00
Sales Tax: 0.08

375.00

REMIT TO:
2235 ENCINITAS BLVD,
SUITE 111
ENCINITAS, CA 92024
(866) 889-1777

PAID
6/24/08

RCVB 6/22/08
 ACCT# _____
 GMP INITIALS _____
 GMP INITIALS _____



PECK SMILEY ETTLIN
 architects

June 20, 2008
 Invoice No: 02514.00 - 23

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

Project 02514.00 Sisters-Camp Sherman RFPD

Professional Services from April 1, 2008 to May 31, 2008

Fee

Billing Phase	Fee	Percent Complete	Earned
Programming and Pre-Design	6,146.00	100.00	6,146.00
Schematic Design	13,066.00	100.00	13,066.00
Design Development	26,872.00	100.00	26,872.00
Construction Documents	101,472.00	100.00	101,472.00
Bidding	7,876.00	100.00	7,876.00
Construction	34,692.00	79.00	27,406.68
Scope of Work Fee Adjustment	73,710.00	100.00	73,710.00
Total Fee	263,834.00		256,548.68
		Previous Fee Billing	252,732.56
		Current Fee Billing	3,816.12
		Total Fee	3,816.12
		Total this Invoice	\$3,816.12

3-10-2, 53414

PAID
6/24/08

SHOPPING LIST | ORDER BY ITEM # | CART | ORDER STATUS | MY ACCOUNT | HELP | LOCATIONS
COSTCO.COM | BUSINESS | PHARMACY | SERVICES | PHOTO | TRAVEL | RELATED | MEMBERSHIP
Bed & Bath | Books/CDs/DVDs | Computers | Decor | Electronics | Fashion | Floral | Food & Wine
Health | Housewares | Instruments | Jewelry | Office | Outdoor | Pet | Sports | Toys & Games | View All

BEND #101

MEMBER #111771531883

249442 VS42LFHDYV10



Your order is in process.

Please print this page for your records.



Payment Method

Card #: 307451413130

AmericanExpress: *****1003

paper

35906	INKJETPAPER	18.99
35906	INKJETPAPER	18.99
35906	INKJETPAPER	18.99
35906	INKJETPAPER	18.99
35906	INKJETPAPER	18.99
35906	INKJETPAPER	18.99
10134	KS WATER **	4.65
10134	KS WATER **	4.65
663055	SIMP BLE 181	199.99
TOTAL NUMBER OF ITEMS SOLD = 9		
TOTAL American Express		1,304.23
XXXXXXXXXXXX1003		

Ship Method	Price	Item Total
Standard	\$4.87	\$243.50
	Subtotal:	\$243.50
	Shipping & Handling:	\$0.00
	Order Total:	\$243.50

Please print this page for your records.



An e-mail confirmation will be sent for your order. If you have any questions, please go to [customer service](#).



Shop Confidently

Membership: We will refund your membership fee in full at any time if you are dissatisfied.

Merchandise: We guarantee your satisfaction on every product we sell with a full refund.

Exceptions: Televisions, projectors, computers, cameras, camcorders, iPod/MP3 players and cellular phones must be returned within



RESOLUTION 2007-2008-050

Resolution to Approve Expenditures from Technology Reserve Fund

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be expended in the Technology Reserve Fund for unanticipated expenditures during the 2007-2008 budget period; and

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors have ascertained that these 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 Reserve Funds as follows:

Technology Reserve:

Audio Visual	Training Equipment	\$1,193.05
--------------	--------------------	------------

DATED this 15th day of July 2008.

M. David Elliott, President

Peter Storton, Director

Chuck Newport, Vice-President

Channing Cathcart, Secretary-Treasurer

Don Boyd, Director

833 Wall St, Suite C
Bend, OR 97701

Invoice

Date	Invoice #
5/20/2008	1679

Sisters-Camp Sherman R.F.P.D
P.O. Box 1509
Sisters, OR 97759-1509

P.O. Number	Terms	Due Date	Project
		5/21/2008	Training Room Additions

Qty	Description	Rate	Amount
	Deposit Credit	-4,258.12	-1,258.12
	Training Room - Additions		
1	Soundcraft Spectrum Podium	1,521.45	1,521.45
1	JVC HR-XVC11B DVT/S-VHS Player Combo Deck	267.50	267.50
1	Middle Atlantic RSH Rack Tray	127.50	127.50
1	Kramer VP-720XL AV Switcher	1,275.60	1,275.60
1	Kramer VP-211DS Switcher	176.55	176.55
1	Furman PL-8 II Power Conditioner and Distribution	137.37	137.37
1	Sonance VC60S Volume Control	74.25	74.25
	Cables and Connectors		
5	Volume Control Wire (40' Estimated)	0.27	1.35
1	Audio - Video Cable Patch Set & Misc Cables	280.00	280.00
	Labor		
0	Labor Estimate	845.00	0.00
	Labor Actual (Additional hours for floor box activation)	1,202.50	1,202.50
	Shipping and Handling	387.10	387.10

5-10-2-53413
PAID
6/30/08

1193⁰⁵
637.37

1830.42

Technology Envt
me Paul 6-27-08

Total	\$1,193.05
Payments/Credits	\$0.00
Balance Due	\$1,193.05



RESOLUTION 2007-2008-051

Resolution to Approve Expenditures from Equipment Reserve Fund

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be expended in the Equipment Reserve Fund for Type VI equipment during the 2007-2008 budget period; and

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors have ascertained that these 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 Reserve Funds as follows:

Equipment Reserve:

Auto Additions	Console	\$ 750.00
BuyWheelen.com	Misc. equipment	\$ 596.87
SirenNet.com	Light bar/brackets	<u>\$1,645.45</u>
Total Equipment Expenditure:		\$2,992.32

DATED this 15th day of July 2008.

M. David Elliott, President

Peter Storton, Director

Chuck Newport, Vice-President

Channing Cathcart, Secretary-Treasurer

Don Boyd, Director

PURCHASE ORDER

1821

SISTERS-CAMP SHERMAN FIRE DISTRICT

301 South Elm Street, PO Box 1509

Sisters, Oregon 97759

PHONE (541) 549-0771 FAX (541) 549-1343

TOTAL OUT
OF EQUIP RESERVE
FUND = \$ 2992.32

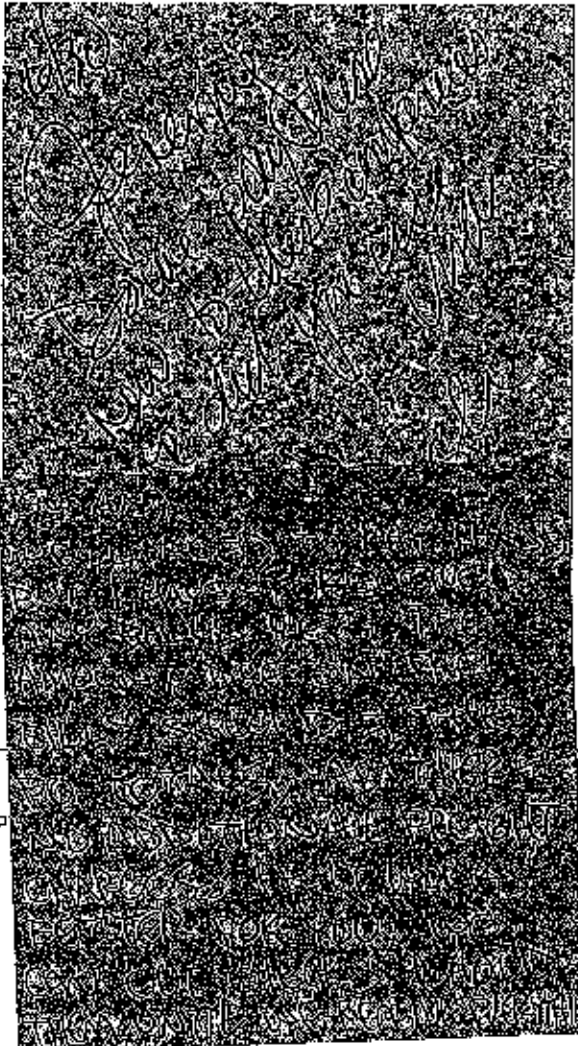
CMJ
646699A

SHIP TO: SISTERS-CAMP SHERMAN
PO BOX 1509
301 SOUTH ELM STREET
SISTERS OR 97759

08

CONTACT: JAST

REQ #	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	GL ACCOUNT
395	1	TR / JA APPROVAL			4-10-5-56108
395	1	CUSTOM COMMAND CONSOLE FOR TYPE 6	750.00	750.00	4-10-5-56108



P A I D
6/30/05

TOTAL 750.00

APP



RESOLUTION 2007-2008-052

Resolution to Approve Expenditures from Building Reserve

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be expended in the Building Reserve Fund for the Station 701 Project during the 2007-2008 budget period; and

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors have ascertained that these 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 Building Reserve Funds as follows:

Carlson Testing, Inc.	Testing	\$ 702.58
Visa – Aaslands	Furniture	\$ 469.00
Hoyt's Hardware	Cedar	\$ 675.94
Total Expenditure:		\$1,847.52

DATED this 15th day of July 2008.

M. David Elliott, President

Peter Storton, Director

Chuck Newport, Vice-President

Channing Cathcart, Secretary-Treasurer

Don Boyd, Director

Aasland's Fine Furniture, Inc.
 740 NE 3rd St.
 Bend OR 97701
 1-541-388-0288 Fax:1-541-318-1910

IP SHERMAN FIRE DISTRICT

Invoice # 14614

Date: 04-14-2008

37759

Salesperson: Don

Wx: Oth Ph:

Delivery Date:

Manf.	Item Number/Description	\$ Each	\$ Total	Comment
OAK	M433 CUSTOM MED FINISH 3 DRAWER LATERAL FILE	469.00	469.00	Order
		Total	469.00	
Balance Due This Invoice			469.00	Sales

Our merchandise requires a 50% deposit and can't be canceled. Arrival times given are approximate and are provided to us by
 Many variables can cause delays, however, we do everything within our power to insure your furniture arrives as quickly as
 MESS sets have a 30 day one time comfort trial. This means you can exchange your mattress set one time within the first 30
 or greater priced set provided the mattress set is not stained, damaged, or smells like smoke. There will be a \$35.00 fee for
 re-delivery of your new mattress set. The 30 day trial only applies to new mattress sets, not floor samples, custom ordered
 ng sold "as-is". Our professional DELIVERY SERVICE is for the drop-off and placement of your new furniture, and if
 removal of like items. We do not schedule time, without prior notice, for re-arranging of your existing furniture, removal of
 is, or unplowed driveways. We, also, do not hang pictures or mirrors on walls or connect electronic equipment.

HOYT'S Hardware & Building Supply Inc.

STATEMENT

440 N.W. Pine • P.O. Box 728 • Sisters, Oregon 97759
 (541) 549-8141 (541) 388-4125 • Fax (541) 549-0517



CLOSING DATE: 6/27/08
 DUE DATE : 7/10/08
 ACCT: 10950

SISTERS FIRE DEPARTMENT
 PO BOX 1509
 SISTERS OR 97759

RECD 7/2/08
 ACCT# 3107501A
 CAPT. INITIALS JB
 CHIEF INITIALS JR

CLOSING DATE: 6/27/08
 DUE DATE: 7/10/08
 HOYT'S HARDWARE AN
 SISTERS FIRE DEPTA
 ACCOUNT : 10950



PLEASE DETACH AND RETURN
 THIS STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				PREV BALANCE	650.95		PREV BAL	650.95
6/19/08	E08759	1	P	PAYMENT - THANK YOU		650.95	E08759	650.95
6/21/08	225439	1	I	PO # THORTON	675.94		225439	675.94
				NEW BALANCE	675.94			

Building

AMOUNT PAID

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
675.94	0.00	0.00	0.00	0.00

NEW BAL: 675.94

TERMS: NET 10TH

Terms (UNLESS OTHERWISE SPECIFIED)
 NET A FINANCE CHARGE OF 2% PER
 MONTH WHICH IS AN ANNUAL PERCENTAGE
 RATE OF 24% WILL BE CHARGED ON ALL
 PAST DUE ACCOUNTS.

Transaction Codes

- A - Adjustment
- C - Credit
- I - Invoice
- B - Balance Forward
- F - Finance Charge
- P - Payment

AMOUNT PAID

This statement covers transactions on your account for the period ending on the date above. Charges, payments and credits received after the above date will be shown on your next statement.



RESOLUTION 2007-2008-053

Resolution to Approve Expenditures from Building Reserve

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be expended in the Building Reserve Fund for the Station 701 Project during the 2007-2008 budget period; and

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors have ascertained that these 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 Building Reserve Funds as follows:

Woodburn Construction	June	\$307,025.29
Retainage	June	<u>\$ 16,159.23</u>
Total Expenditure:		\$323,184.52

DATED this 15th day of July 2008.

M. David Elliott, President

Peter Storton, Director

Chuck Newport, Vice-President

Channing Cathcart, Secretary-Treasurer

Don Boyd, Director

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:
 SISTERS - CAMP SHERMAN FIRE DISTRICT
 301 SOUTH EUM STREET
 SISTERS, OREGON 97789

FROM CONTRACTOR:
 WOODBURN CONSTRUCTION COMPANY
 P.O. BOX 129
 WOODBURN, OREGON 97071

PROJECT:
 STATION 701 RENOVATION AND ADDITION

ARCHITECT:
 Peck Smiley Eblin architects
 4412 SW Corbett Ave.
 PORTLAND, OR 97201

APPLICATION NO. 12
 PERIOD TO: June 30, 2008
 OWNER PROJ. NO.: N/A
 ARCH. PROJ. NO.: 2514
 CONTRACT DATE: June 28, 2007

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet. AIA Document G703, & attached.

- 1. ORIGINAL CONTRACT SUM \$ 3,399,650.00
- 2. Net change by Change Orders \$ 63,483.87
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,463,133.87
- 4. TOTAL COMPLETED & STORED TO DATE \$ 3,238,476.68

- 5. RETAINAGE:
 - a. 5 % of Completed Work (Retainage Bond on File) \$ 161,923.83
 - b. 0 % of Stored Material \$ -

Total Retainage (Line 5a + 5b or Total in column 1 of G703) \$ 161,923.83



- 6. TOTAL EARNED LESS RETAINAGE \$ 3,076,552.83
- (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 5 from prior Certificates) \$ 2,769,527.54
- 8. CURRENT PAYMENT DUE \$ 307,025.29

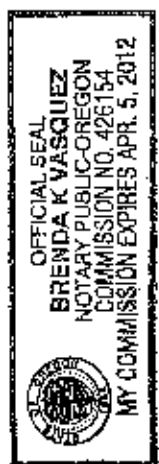
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 8) \$ 369,581.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 53,884.05	\$ -
Total approved this Month	\$ 9,519.22	\$ -
TOTALS	\$ 63,403.27	\$ -
NET CHANGES by Change Order	\$ 63,483.87	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

"I, the undersigned, hereby certify that the above charge on Agreement No. 9147 is true and correct and that payment has not been received."

CONTRACTOR: 
 BY: _____
 State of: OREGON
 County of: MARION
 Subscribed and sworn to before me this 3rd day of July 2008

 Notary Public:
 My Commission expires:




Date: July 3, 2008

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 307,025.29
 (Each explanation of amount certified offers from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: 
 By: _____
 This Certificate is not applicable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Date: 7/8/08

307,025.29 + 161,923.83 = 468,949.12
 468,949.12 - 161,923.83 = 307,025.29
 Retainage

CONTINUATION SHEET		AIA DOCUMENT G703			07102		APPLICATION NO. 12	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT		APPLICATION DATE: 07.03.08		PERIOD TO: 06.30.08		ARCHITECTS PROJ. NO: 2514		
containing Contractor's signed Certification, is attached.		In tabulations below, amounts are stated to the nearest dollar.		Use Column 1 on Contracts where variable re-charge for line items may apply.				
A	B	C	D	E	F	G	H	
Item No.	Description of Work	Scheduled Value	Work Completed Previous Applications	This Period	Materials Presently Stored	Completed and Stored	% (G/C)	Balance To Finish (C - G)
SITE DEVELOPMENT								
1	Book/ Fee	\$86,800.00	\$	\$	\$	\$ 56,800.00	100%	\$ -
2	General Liability Insurance	\$56,500.00	\$ 47,950.00	\$ 5,650.00	\$	\$ 56,500.00	55%	\$ 2,900.00
3	GC Mobilization	\$12,800.00	\$ 12,800.00	\$	\$	\$ 12,800.00	100%	\$ 840
4	Temporary Facilities	\$48,600.00	\$ 41,500.00	\$ 4,860.00	\$	\$ 48,360.00	55%	\$ 2,240.00
5	BOLI Fee	\$3,500.00	\$ 3,500.00	\$	\$	\$ 3,500.00	100%	\$ 175
6	Superintendent	\$147,600.00	\$ 126,100.00	\$ 14,760.00	\$	\$ 140,860.00	95%	\$ 6,740.00
7	Project Management	\$73,800.00	\$ 62,750.00	\$ 7,380.00	\$	\$ 70,130.00	95%	\$ 3,670.00
8	Construction Cleanup	\$19,700.00	\$ 16,700.00	\$ 1,970.00	\$	\$ 18,670.00	95%	\$ 934
9	Final Cleaning	\$4,600.00	\$ 2,300.00	\$	\$	\$ 2,300.00	50%	\$ 2,300.00
10	Survey/Staking	\$10,300.00	\$ 10,300.00	\$	\$	\$ 10,300.00	100%	\$ 515
11	DIVISION 1 SUBTOTAL	\$ 464,200.00	\$ 410,700.00	\$ 34,620.00	\$	\$ 445,320.00	95%	\$ 18,880.00
12	Earthwork Mobilization	\$5,200.00	\$ 5,200.00	\$	\$	\$ 5,200.00	100%	\$ 260
13	Cleaning, Grubbing & Site Demolition	\$3,800.00	\$ 3,800.00	\$	\$	\$ 3,800.00	100%	\$ 185
14	Construction Entrance	\$1,400.00	\$ 1,400.00	\$	\$	\$ 1,400.00	100%	\$ 70
15	Mass Excavation	\$21,800.00	\$ 21,800.00	\$	\$	\$ 21,800.00	100%	\$ 1,080
16	Building Pad Prep	\$43,300.00	\$ 43,300.00	\$	\$	\$ 43,300.00	100%	\$ 2,165
17	Storage Building Pad Prep	\$7,800.00	\$ 7,800.00	\$	\$	\$ 7,800.00	100%	\$ 385
18	Paving Base Rock	\$60,800.00	\$ 64,880.00	\$ 15,750.00	\$	\$ 60,800.00	100%	\$ 4,030
19	Site Concrete Prep	\$19,700.00	\$ 14,775.00	\$ 3,940.00	\$	\$ 18,715.00	95%	\$ 936
20	Water Distribution System	\$12,200.00	\$ 12,200.00	\$	\$	\$ 12,200.00	100%	\$ 610
21	Sanitary Sewer System	\$8,600.00	\$ 6,900.00	\$	\$	\$ 8,600.00	100%	\$ 445
22	Drainfield - Parking Area	\$17,600.00	\$ 17,600.00	\$	\$	\$ 17,600.00	100%	\$ 880
23	Drainfield - NW Corner	\$11,000.00	\$ 11,000.00	\$	\$	\$ 11,000.00	100%	\$ 550
24	Storm Lines Around Building	\$7,500.00	\$ 7,500.00	\$	\$	\$ 7,500.00	100%	\$ 375
25	Drywells, Catch Basins, Manholes	\$26,800.00	\$ 24,000.00	\$	\$	\$ 24,000.00	90%	\$ 1,200
26	Drainage Swales	\$3,800.00	\$ 30,420.00	\$	\$	\$ 30,420.00	80%	\$ 1,521
27	Electrical Power, Telephone, Comm	\$2,300.00	\$ 2,300.00	\$	\$	\$ 2,300.00	100%	\$ 115
28	Asphaltic Concrete Paving	\$40,300.00	\$	\$ 34,255.00	\$	\$ 34,255.00	85%	\$ 8,045.00
29	Striping, H.C. Signs & Wheel Stops	\$1,700.00	\$	\$ 1,445.00	\$	\$ 1,445.00	85%	\$ 255.00
30	Asbestos Abatement	\$7,500.00	\$ 7,500.00	\$	\$	\$ 7,500.00	100%	\$ 375
31	Selective Demolition	\$58,900.00	\$ 56,900.00	\$	\$	\$ 56,900.00	100%	\$ 2,845
32	Irrigation	\$15,000.00	\$ 4,500.00	\$	\$	\$ 4,500.00	30%	\$ 10,500.00
33	Landscaping	\$21,500.00	\$	\$	\$	\$	0%	\$ 21,500.00
34	Concrete Curbs	\$25,000.00	\$ 22,500.00	\$ 1,250.00	\$	\$ 23,750.00	95%	\$ 1,250.00
35	Fencing	\$42,800.00	\$ 34,280.00	\$ 6,390.00	\$	\$ 40,670.00	95%	\$ 2,083
36	Bike Racks	\$500.00	\$ 400.00	\$	\$	\$ 400.00	80%	\$ 20
37	Site Sidewalks	\$11,300.00	\$ 5,650.00	\$ 5,650.00	\$	\$ 11,300.00	100%	\$ 595
38	Public Sidewalks	\$24,800.00	\$ 19,650.00	\$ 3,680.00	\$	\$ 23,330.00	95%	\$ 1,470
39	Trench Drain	\$2,800.00	\$	\$ 2,800.00	\$	\$ 2,800.00	100%	\$ 140
40	Trash Enclosure	\$2,600.00	\$ 2,600.00	\$	\$	\$ 2,600.00	100%	\$ 130
41	DIVISION 2 SUBTOTAL	\$ 556,000.00	\$ 431,005.00	\$ 75,170.00	\$	\$ 506,175.00	91%	\$ 49,825.00
42	Main Building Foundation	\$56,200.00	\$ 56,200.00	\$	\$	\$ 56,200.00	100%	\$ 2,810
43	Main Building Slab	\$58,500.00	\$ 58,500.00	\$	\$	\$ 58,500.00	100%	\$ 2,825
44	Storage Building Foundation	\$7,200.00	\$ 7,200.00	\$	\$	\$ 7,200.00	100%	\$ 360
45	Storage Building Slab	\$16,800.00	\$ 16,800.00	\$	\$	\$ 16,800.00	100%	\$ 840
46	Bollards	\$10,500.00	\$ 2,110.00	\$ 8,190.00	\$	\$ 10,300.00	100%	\$ 515
47	DIVISION 3 SUBTOTAL	\$ 149,000.00	\$ 140,810.00	\$ 8,190.00	\$	\$ 149,000.00	100%	\$ 7,450

