



Notice of Regular Meeting of the Directors of the  
Sisters-Camp Sherman Rural Fire Protection District  
March 19, 2008 – 5:00 p.m. – Sisters Fire Hall  
All proceedings before the Board of Directors are recorded

1. Meeting to order
2. Consent Agenda:
  - a. Approval February 19, 2008 minutes
  - b. Bank statements/reconciliations
3. Resolutions:
  - a. Resolution 2007-2008-028 Building Fund \$4,538.04
  - b. Resolution 2007-2008-029 Building Fund \$4,451.13
  - c. Resolution 2007-2008-030 Equipment Fund \$8,100.00
  - d. Resolution 2007-2008-031 Building Fund \$3,195.03
4. Administration:
  - a. Elect Board Vice-President
  - b. Appoint budget committee members:
    - a. Position 1 expires 2009; Position 2 expires 2008 (possible appointment is Russ Morrison).
    - b. Vance Jacobson salary schedule document
    - c. Woodburn Construction – no invoice received
5. Fire Chief Report
  - a. Emergency Plan update
  - b. Strategic Plan update
6. Activity Log and Personnel Report
7. Association Report
8. Any other business
9. Adjournment



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

February 19, 2008 Minutes Board of Directors Meeting  
Sisters Fire Hall, Sisters, Oregon

Board President Dave Elliott called the meeting to order at 5 p.m. Directors attending: Secretary/Treasurer, Chan Cathcart, Director Storton and Director Newport.

**Consent Agenda unanimously approved:** January 15<sup>th</sup> and 22, 2008 minutes, and all bank and fiscal reports. Motion Director Storton, second Cathcart.

**Resolutions unanimously approved:**

**Resolution 2007-2008-023** Building Fund expense of \$571.95. Chief Robertson explained this is a combination of two bills (DEQ and Carlson) and are the final charges he believes for resolution of drainage and mitigation. Motion Director Newport, second Cathcart.

**Resolution 2007-2008-024** Building Fund expense \$2211.00. Motion Director Storton, second Newport.

**Resolution 2007-2008-025** Technology Fund expense \$2114.00. Motion Director Storton, second Newport.

**Woodburn Construction Bill** expense \$268,816.75 and Retainage expense \$14,148.75. Director Newport reviewed these bills and all are fine. Director Newport said there was a question about timing on the bills submittal and approval date by the contractor and after review, it is a standard however, the District has asked the contractor to be more consistent on the submittal.

Chief Robertson explained minor changes to policies 2-3-1 Section 1.02 and 2-3-2 Section 2.02 and presented new proposed form. Board unanimously approved changes as shown. Motion Director Storton, second Newport.

**Administration:**

The Board reviewed the insurance explanation and Resolutions. Chief Robertson stated that this bill reflects mistakes in figuring our premium by the insurance company. The premium was reduced as a result of the recalculation.

**Unanimously approved:**

**Resolution 2007-2008-026** Building Fund expense \$1905.00. Motion Director Storton, second Cathcart.

**Resolution 2007-2008-027** General Fund expense \$31,589.00. Motion Director Cathcart, second Newport.

Chief Robertson discussed the possible approval of additional \$5 Million Tort coverage. Discussed recent OHSU court case and on advice of our insurance carrier, Chief would like to increase the Tort coverage to cover the District if we get hit with a lawsuit down the road. Assistant Houck has cost for additional coverage and will provide to the Directors. The Board,

**RESOLVED** to unanimously increase tort insurance amount from \$5 to \$10 Million. Motion Director Newport, Cathcart second.

**RESOLVED** to unanimously accept signed resignation of Director Blann. Motion Director Storton, second Director Cathcart. Director Storton expressed appreciation for Director Blann's service. Director Elliott requested staff prepare a written letter to Dave Blann thanking him for his service.

**Board Vacancy/Appointment:** Reviewed three prospects to fill Director Blann's position on the Board. Chief Robertson verified the term will end June 2009. Director Elliott informed the Board that it's up to them if they want to go out and advertise for the position, but he feels we have at least two who he knows would do an excellent job. Al McKenzie has been on the Board before and has about 20 years experience. Don Boyd has been on the Board as well. Director Elliott recommended the Board choose one of the three who have expressed interest rather than advertise for the position. Director Storton expressed interest in excluding people from other public agencies from being on the Board due to the fact that, in his opinion, they tend to compare themselves constantly to our District and it causes conflict. Director Elliott agreed, but didn't know if we could discriminate that way. Chief Robertson informed the Board that there are no rules against it. Director Storton thinks Don Boyd would be a good choice. Director Cathcart indicated he has served with both Don Boyd and Al McKenzie and since Don Boyd is present, he thinks he would be great.

**Resolved** unanimously to appoint Don Boyd to fill vacant board position. Motion Director Cathcart, second Director Storton.

Don Boyd must be sworn in and we will do that prior to or at the next Board meeting. Chief Robertson will meet with Don Boyd and provide a comprehensive orientation at his convenience. Director Storton requested staff prepare a press release.

**Budget Committee vacancies:** Reviewed prospective budget committee members. Director Elliott requests staff contact Al McKenzie and Russ Morrison to see if they would like to serve on the budget committee. New budget members will be appointed at next Board meeting.

**Fire Chief Evaluation:** Director Elliott presented brief overview of chief evaluations to all Directors. Evaluations from all Directors were mirror image: exceeds requirements and superior. Director Elliott thanked the Chief and is looking forward to another year. Director Storton said we are fortunate to have what we have and we are very proud of our staff, volunteers and District. Chief Robertson thanked the Board for their comments and told the Directors we are trying to be the best fire department in the state and all working towards it. He would appreciate hearing from the board if they have concerns or issues.

**Fire Chief Report:**

**New Construction/Architect:** Reviewed letter to architect; Chief Robertson thanked Director Newport for providing the letter and outlining our concerns related to the building project. Chief Robertson believes we have a duty to taxpayers to ensure we are fiscally responsible with the project. We are waiting to hear from architect after the meeting with Terry from Woodburn Construction. We expect to have good representation from architect and will inform the Board on progress. Director Newport adds we received good response after the letter and believes the final outcome will be good. Chief Robertson toured the building today; it is currently being painted. Call Chief Robertson for a tour.

**Technology Fund:** Informed Board of future planned expense of Technology Reserve Fund for the new training room with wiring, DVD, podium and flat screen TV. Cost approximately \$7000.

**Emergency Plan:** The RFP advertisement resulted in the District receiving one proposal from an Bend Fire OPS Chief. We expect to receive at least one more from a firm in Portland. Chief will inform Board of progress. Chief Enoch is at fire academy in March so the project will start end of March.

**Proposed Budget:** Five staff members are working on budget and are comfortable with projected carryover for next year. Current and projected fiscal outlooks are favorably anticipated.

**Strategic Plan** update meeting is scheduled for Saturday, February 23<sup>rd</sup> from 8 a.m. to 5 p.m. Chief Robertson would like a Board member available to represent the District from a policy level.

**Annual awards banquet** is scheduled Saturday, March 1<sup>st</sup> with 6:30 p.m. dinner.

**Board Training:** Opportunities available, contact Chief if interested.

**Other Business:**

**AFG Grant:** As previously discussed, we exceeded expenditures and are required to expend those funds on a Fire Prevention project. The appeal was denied and our proposed planned fire prevention expenditure of \$15,000.00 (plus or minus) was submitted. The plan is to purchase Sparky's Hazard House (fire prevention prop) using Capital Funds budgeted this fiscal year but not expended. This project did not have a negative impact.

**Salary/Benefit Proposal:** Chief talked with Vance Jacobsen, who created our first salary schedule. Vance has reviewed staff's data and is will send proved board with preliminary data to review. Chief gave instructions regarding parameters including: disclosure of methodology, use local data, create a Fire Engineer position, separate Fire Marshal and Division Chief Positions, etc. Captain Ast asked if staff could receive email outlining the parameters and Chief agreed. Chief informed Vance of the Board's request the salary schedule to reflect above average for the region. Vance will provide current summary and can charge based on two options: 1. Present data to Board for approximately \$2500 or; 2: create the information and staff can present for \$1200-\$1700. Chief recommended option one; we have the money budgeted and we hired him originally.

Director Storton questioned if Vance will verify the figures submitted by staff. Chief answered yes and notes we have all the verification. Director Newport believes it us important to have Vance review the information, and desires option 2. Chief Robertson will negotiate with Vance on price. Director Storton also recommends option 2. Chief Robertson will defer to staff to answer questions on the data. Director Storton asks the record reflect a potential conflict of interest since his son works for the District. Director Elliott thanked staff for the hard work in gathering information and noted we could move forward upon consultant's input. Captain Ast asked if the Board had decided to review the salary schedule more often. Director Elliott informed him that it has been put on the calendar to review annually.

Chief Robertson feels 4 years was a long time without updating the schedule noting we thought the cost of living adjustments would keep the schedule up to date. He also pointed out this is budget dependent and while he does not want to paint a picture of doom and gloom, the economy is not good and he does not want to give staff a false expectation and adds he would do his best to meet the challenge in the market.

Fire Medic Crawford addressed the Board regarding the cover letter and other salary information which was presented. He wanted to assure Directors realized Crooked River Ranch may need to be removed from the comparables due to it skewing the figures. Director Elliott informed him consultant is to remove high and low when making comparables.

**Association Report:** President Jeff Liming welcomed Director Cathcart back and spoke about Easter, OFCA barbecue, awards dinner and an update regarding the fundraiser. The Association has received just under \$20,000 to date; the project was well received by the community. He informed the Board he looks forward to supporting the District with the upcoming move and thanked the Board for their support of the LOSAP program. Director Storton commented the Board appreciates the good working relationship between the Association and the Chief. Jeff agreed it's a good relationship. Chief Robertson mentioned the Association's financial report was included in the handouts tonight.

No further business was discussed and the meeting adjourned at 5:58 p.m.

Respectfully submitted,

Report Criteria:

Account, Acct No = 10001070, 20001070, 30001070, 40001070, 50001070, 50001075, 70001076

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
			1/31/2008 ( 01/08 ) Balance	1-00-0-1070			1,797,312.44
2/29/2008	CR	83	Pool Interest		8,539.50		
2/7/2008	CRJE	2	Txfr frm Botc to Building- SDAO Refund		2,211.00		
2/19/2008	CRJE	7	tx funds pool to botc			110,000.00 -	
2/29/2008	JE	1	Deschutes County Taxes		15,322.59		
2/29/2008	JE	4	txfr SDAO Ins Refund to bldg			2,211.00 -	
2/29/2008	JE	14	pool fees			10.65 -	
2/29/2008 (02/08) Period Totals and Balance					26,073.09 *	112,221.65 -*	1,711,163.88

(1) GENERAL FUND Totals:

No. of Transactions: 6 No. of Accounts: 1

Totals: 26,073.09 112,221.65 - 86,148.56 -

0. c

1,711,163.88 +  
34,752.34 +  
599,116.79 +  
49,666.69 +  
8,387.40 +  
2,403,087.10 \*

*bal exact*

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Empl Fund			1/31/2008 ( 01/08 ) Balance	2-00-0-1070			34,752.34
			2/29/2008 (02/08) Period Totals and Balance		.00 *	.00 *	34,752.34

(2) EMPLOYMENT 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
Bldg Fund			1/31/2008 ( 01/08 ) Balance	3-00-0-1070			603,348.83
2/7/2008	CRJE	5	TX bldg funds to botc course const ins			1,905.00 -	
2/27/2008	CRJE	9	tx frm bldg to oper Design Space and PSE			4,538.04 -	
2/29/2008	JE	5	txfr SDAO Ins Refund to bldg		2,211.00		
			2/29/2008 (02/08) Period Totals and Balance		2,211.00 *	6,443.04 - *	599,116.79

(3) BUILDING RESERVE FUND Totals:

No. of Transactions: 3 No. of Accounts: 1

Totals: 2,211.00 6,443.04 - 4,232.04 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			1/31/2008 ( 01/08 ) Balance	4-00-0-1070			49,666.69
			2/29/2008 (02/08) Period Totals and Balance		.00 *	.00 *	49,666.69

(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
			1/31/2008 ( 01/08 ) Balance	5-00-0-1075			10,501.40
2/7/2008	CRJE	3	Tx funds Tech to BOTC-DW comp			2,114.00 -	
			2/29/2008 (02/08) Period Totals and Balance		.00 *	2,114.00 - *	8,387.40

(5) TECHNOLOGY RESERVE FUND Totals:

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

Totals: .00 2,114.00 - 2,114.00 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			1/31/2008 ( 01/08 ) Balance	7-00-0-1076			.00
			2/29/2008 (02/08) Period Totals and Balance		.00 *	.00 *	.00

(7) DEBT SERVICE FUND Totals:

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

Grand Totals:

No. of Transactions: 10 No. of Accounts: 6 Totals: 28,284.09 120,778.69 - 92,494.60 -

Report Criteria:

Account.Acct No = 10001070, 20001070, 30001070, 40001070, 50001070, 50001075, 70001076

Actual Amounts

Print Periods With No Activity

Summarize Payroll Detail



Monthly Local Government Statement of Account Balance and Transactions

Sisters-Camp Sherman RFPD

Account: 0000004374

February 29, 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			
\$2,495,581.70	4	118,557.04	2	17,533.59	8,539.50	10.65	\$2,403,087.10

Effective Date	Posting Date	Description / Comments	Document Number	Item Count	Debit Amount	Credit Amount	Balance
<b>OR Treasury</b>							
2/1/2008	2/1/2008	TES Deschutes County TT	AT8635274			15,322.59	
		End of day balance					2,510,904.29
<b>OR Treasury-Outgoing ACH</b>							
2/8/2008	2/8/2008	Voice Response Deposit	CVA8658138			2,211.00	
2/8/2008	2/8/2008	Voice Response Withdrawal	DVA8658139		2,114.00		
		End of day balance					2,511,001.29
<b>OR Treasury-Outgoing ACH</b>							
2/11/2008	2/11/2008	Voice Response Withdrawal	DVA8662971		1,905.00		
		End of day balance					2,509,096.29
<b>OR Treasury-Outgoing ACH</b>							
2/20/2008	2/20/2008	Voice Response Withdrawal	DVA8692153		110,000.00		
		End of day balance					2,399,096.29
<b>OR Treasury-Outgoing ACH</b>							
2/28/2008	2/28/2008	Voice Response Withdrawal	DVA8723524		4,538.04		
		End of day balance					2,394,558.25
<b>OR Treasury</b>							
2/29/2008	2/29/2008	Interest Credit	EI022908			8,539.50	
2/29/2008	2/29/2008	ACH Direct Deposit Fee	FEE022908		0.24		
2/29/2008	2/29/2008	ACH Direct Payment Fee	FEE022908		0.06		
2/29/2008	2/29/2008	Manual Transfer-In Fee	FEE022908		0.35		
2/29/2008	2/29/2008	Monthly Maintenance Fee	FEE022908		10.00		
		End of day balance					2,403,087.10

Fees

Description	Item Count	Amount	Current Rate
ACH Direct Deposit Fee	4	0.24	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

Period: 02/29/2008 (2/08) GL Account No: 10001000

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

Report Criteria:  
Department Only

Bank Statement Balance:	63,353.14	Book Balance Previous Month:	71,047.11
Outstanding Deposits:	.00	Total Receipts:	159,768.60
Outstanding Checks:	11,221.50	Total Disbursements:	178,684.07

Bank Adjustments	Amount	Book Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	52,131.64	Book Balance:	52,131.64

Outstanding Deposits

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

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	
8556	150.00	8605	54.95	8612	2,292.26	8616	4,163.04	
8560	200.00	8609	933.09	8613	375.00	8617	234.55	
8588	706.25	8610	328.00	8614	277.00	8618	78.40	
8593	160.90	8611	174.15	8615	113.57	8619	980.34	
							Total:	11,221.50

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 63,353.14 Enclosures 75

Checking Accounts

Public Interest Checking		Number of Enclosures	75
Account Number	@XXXXXXXXXX@0170	Statement Dates	2/01/08 thru 3/02/08
Previous Balance	108,603.94	Days in the Statement Period	31
14 Deposits/Credits	161,000.42	Average Ledger	96,470.72
81 Checks/Debits	206,270.56	Average Collected	95,157.31
Service Charge	.00	Interest Earned	20.21
Interest Paid	19.34	Annual Percentage Yield Earned	0.25%
Current Balance	63,353.14	2008 Interest Paid	47.94
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
2/07	DDA Regular Deposit	2,211.00 ✓
2/07	DDA Regular Deposit	6,373.14 ✓
2/07	DDA Regular Deposit	10,280.76 ✓
2/07	MED B PAY NORIDIAN NW 945017318508/02/07 ID#-R0000RGCFE	1,671.00 ✓
2/08	TRACE#-021000028117197 TRN*1*880680204*450173185 LGIP ACH OREGON ST TREAS 940091709908/02/08 ID#-455 AW	2,114.00 ✓
2/11	TRACE#-042000013089440 MED B PAY NORIDIAN NW 945017318508/02/11 ID#-R0000RGCFE TRACE#-021000023585157	403.12 ✓

Public Interest Checking @XXXXXXXXXX@0170 (Continued)

Deposits and Additions		
Date	Description	Amount
2/11	TRN*1*880681956*450173185 LGIP ACH OREGON ST TREAS 940091709908/02/11 ID#-455 AW	1,905.00 ✓
2/20	TRACE#-042000012779220 LGIP ACH OREGON ST TREAS 940091709908/02/20 ID#-455 AW	110,000.00 ✓
2/22	TRACE#-042000017312815 DDA Regular Deposit	3,089.93 ✓
2/22	DDA Regular Deposit	7,502.77 ✓
2/26	DDA Regular Deposit	927.10 ✓
2/26	DDA Regular Deposit	8,106.64 ✓
2/28	MED B PAY NORIDIAN NW 945017318508/02/28 ID#-R0000RGCFE	1,877.92 ✓
2/28	TRACE#-021000028554907 TRN*1*880695320*450173185 LGIP ACH OREGON ST TREAS 940091709908/02/28 ID#-455 AW	4,538.04 ✓
2/29	TRACE#-042000014480537 Interest Deposit	19.34 ✓

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Checks and Withdrawals		
Date	Description	Amount
2/08	LGIP ACH OREGON ST TREAS 940081709908/02/08 ID#-455 AD	2,211.00- ✓
2/12	TRACE#-042000013089326 PERS CNTRB EMPLOYER CONTRB 930004592508/02/12 ID#-02701	13,623.73- ✓
2/20	TRACE#-042000013974690 USATAXPYMT IRS 338770200008/02/20 ID#-270845100034336	20,851.35- ✓
2/21	TRACE#-061036010003725 TAXPAYMENT OR COMB TAXES 930001509108/02/21 ID#-005022192	5,128.18- ✓
2/22	TRACE#-042000014776207 PAYROLL Sisters-Camp She 193093270408/02/22 ID#-0	55,516.29- ✓
	TRACE#-930932700000021	

Public Interest Checking @XXXXXXXXXX@0170 (Continued)

Checks and Withdrawals  
 Date Description Amount  
 2/27 PERS CNTRB EMPLOYER CONTRB 13,113.89-  
 930004592508/02/27  
 ID#-02701  
 TRACE#-042000012853886

		Checks in Number Order			
Date	Check No	Amount	Date	Check No	Amount
2/11	8442	55.00	2/14	8567	35.20
2/27	8454*	22.62	2/12	8568	31.50
2/01	8502*	26.00	2/12	8569	134.50
2/01	8515*	21.70	2/11	8570	38.00
2/01	8521*	180.09	2/13	8571	178.75
2/05	8531*	2,250.00	2/11	8572	454.96
2/01	8532	15,192.63	2/08	8573	201.40
2/04	8533	78.00	2/11	8574	394.74
2/05	8535*	28.37	2/15	8575	40.00
2/07	8536	313.38	2/13	8576	605.63
2/06	8537	171.10	2/28	8577	790.11
2/04	8538	2,303.45	2/19	8578	85.47
2/08	8539	82.95	2/14	8579	290.00
2/04	8540	106.71	2/19	8580	1,505.00
2/06	8541	58.88	2/28	8581	22.31
2/07	8542	1,250.00	2/12	8582	120.00
2/08	8543	206.99	2/21	8583	299.81
2/07	8544	15.90	2/25	8584	481.69
2/05	8545	400.85	2/13	8585	100.00
2/06	8546	100.00	2/27	8589*	2,250.00
2/21	8547	180.00	2/26	8590	15,270.63
2/11	8548	163.10	2/27	8591	1,555.69
2/20	8549	300.00	2/28	8592	300.00
2/14	8550	186.37	2/26	8594*	98.24
2/15	8551	645.00	2/27	8595	866.98
2/08	8552	2,227.12	2/29	8596	3,431.50
2/12	8553	505.19	2/28	8597	300.00
2/14	8554	915.00	2/28	8598	544.84
2/11	8555	235.74	2/29	8599	79.36
2/11	8557*	174.32	2/26	8600	719.09
2/13	8558	189.03	2/28	8601	58.00
2/11	8559	222.13	2/28	8602	144.00
2/13	8561*	40.84	2/29	8603	129.23
2/12	8562	492.99	2/29	8604	43.17
2/19	8563	459.81	2/26	8606*	583.50
2/15	8564	213.19	2/28	8607	59.00
2/26	8565	33,494.00	2/26	8608	58.40
2/12	8566	16.97			

\* Denotes missing check numbers



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

SUMMARY OF ACCOUNTS

Account Number @XXXXXXXXXX@0614 Type of Account Public MMDA Pool Rate Balance 708,731.48 Enclosures

Checking Accounts

Public MMDA Pool Rate		Number of Enclosures	0
Account Number	@XXXXXXXXXX@0614	Statement Dates	2/01/08 thru 3/02/08
Previous Balance	988,289.19	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger	933,521.77
2 Checks/Debits	282,965.00	Average Collected	933,521.77
Service Charge	.00	Interest Earned	3,570.39
Interest Paid	3,407.29	Annual Percentage Yield Earned	4.60%
Current Balance	708,731.48	2008 Interest Paid	8,516.19
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
2/29	Interest Deposit	3,407.29

Checks and Withdrawals

Date	Description	Amount
2/26	Telephone Transfer PER JULIE SPOOR	14,148.25-
2/26	Telephone Transfer PER JULIE SPOOR	268,816.75-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	988,289.19	2/26	705,324.19	2/29	708,731.48

Period: 02/29/2008 (2/08)      GL Account No: 60001010

Bank No: 3      Bank: Bank of the Cascades      Bank Acct No: 04380622

Report Criteria:  
Department Only

Bank Statement Balance:	268,816.75	Book Balance Previous Month:	.00
Outstanding Deposits:	.00	Total Receipts:	268,816.75
Outstanding Checks:	268,816.75	Total Disbursements:	268,816.75

Bank Adjustments	Amount	Book Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	<u>.00</u>		<u>.00</u>
Bank Balance:	.00	Book Balance:	.00

Outstanding Deposits

Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	
							Total:	<u>.00</u>

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	
1009	268,816.75							
							Total:	<u>268,816.75</u>

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

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Balance	Enclosures
@XXXXXXXXXX@0622	Business Checking	268,816.75	1

Checking Accounts

Business Checking		Number of Enclosures	1
Account Number	@XXXXXXXXXX@0622	Statement Dates	2/01/08 thru 3/02/08
Previous Balance	266,603.25	Days in the Statement Period	31
1 Deposits/Credits	268,816.75	Average Ledger	77,829.36
1 Checks/Debits	266,603.25	Average Collected	77,829.36
Service Charge	.00		
	.00		
Current Balance	268,816.75		
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
2/26	Telephone Transfer PER JULIE SPOOR	268,816.75

Checks in Number Order

Date	Check No	Amount
2/04	1008	266,603.25

\* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	266,603.25	2/04	.00	2/26	268,816.75

\* \* \* END OF STATEMENT \* \* \*



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

SUMMARY OF ACCOUNTS

Account Number      Type of Account      Balance      Enclosures  
 @XXXXXXXXXX@4261      Money Market Business      93,107.18

Checking Accounts

Money Market Business		Number of Enclosures	0
Account Number	@XXXXXXXXXX@4261	Statement Dates	2/01/08 thru 3/02/08
Previous Balance	78,881.86	Days in the Statement Period	31
1 Deposits/Credits	14,148.25	Average Ledger	81,620.23
Checks/Debits	.00	Average Collected	81,620.23
Service Charge	.00	Interest Earned	83.19
Interest Paid	77.07	Annual Percentage Yield Earned	1.21%
Current Balance	93,107.18	2008 Interest Paid	168.13
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
2/26	Telephone Transfer PER JULIE SPOOR	14,148.25
2/29	Interest Deposit	77.07

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	78,881.86	2/26	93,030.11	2/29	93,107.18

Interest Rate Summary

Date	Rate
1/31	1.200000%

\* \* \* END OF STATEMENT \* \* \*

Period: 02/29/2008 (2/08) GL Account No: 70001020

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

Report Criteria:  
Department Only

Bank Statement Balance:	36,993.43	Book Balance Previous Month:	35,086.97
Outstanding Deposits:	.00	Total Receipts:	1,906.46
Outstanding Checks:	.00	Total Disbursements:	.00

Bank Adjustments	Amount	Book Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	36,993.43	Book Balance:	36,993.43

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

SUMMARY OF ACCOUNTS

Account Number      Type of Account      Balance      Enclosures  
 @XXXXXXXXXX@5462      Public MMDA Pool Rate      36,993.43

Checking Accounts

Public MMDA Pool Rate		Number of Enclosures	0
Account Number	@XXXXXXXXXX@5462	Statement Dates	2/01/08 thru 3/02/08
Previous Balance	35,086.97	Days in the Statement Period	31
1 Deposits/Credits	1,778.78	Average Ledger	36,521.47
Checks/Debits	.00	Average Collected	36,519.77
Service Charge	.00	Interest Earned	135.99
Interest Paid	127.68	Annual Percentage Yield Earned	4.47%
Current Balance	36,993.43	2008 Interest Paid	529.72
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
2/07	DDA Regular Deposit	1,778.78
2/29	Interest Deposit	127.68

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	35,086.97	2/07	36,865.75	2/29	36,993.43

Interest Rate Summary

Date	Rate
1/31	4.600000%
2/12	4.450000%
2/19	4.250000%
2/25	4.100000%



## RESOLUTION 2007-2008-028

### 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 Station 701 Project and contract fees from the Building Reserve Fund 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 \$4538.04 of Building Reserve Funds as follows:

Peck Smiley Ettlín Architects Jan 08 Charges	\$4163.04
Design Space Modular Buildings March 08 Rent	<u>375.00</u>
	\$4538.04

DATED this 18<sup>th</sup> day of March 2008

\_\_\_\_\_  
M. David Elliott, President

\_\_\_\_\_  
Peter Storton, Director

\_\_\_\_\_  
Don Boyd, Director

\_\_\_\_\_  
Channing Cathcart, Secretary-Treasurer

\_\_\_\_\_  
Chuck Newport, Director



PECK SMILEY ETTLIN  
architects

RECEIVED  
2/12/08

February 5, 2008

Invoice No: 02514.00 - 21

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

Project 02514.00 Sisters-Camp Sherman RFPD

RCVD 2/12/08  
ACCT# 310-2-5350  
CAPT. INITIALS  
CHIEF INITIALS

Professional Services from January 1, 2008 to January 31, 2008

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	43.00	14,917.56
Scope of Work Fee Adjustment	73,710.00	100.00	73,710.00
<b>Total Fee</b>	<b>263,834.00</b>		<b>244,059.56</b>
		Previous Fee Billing	239,896.52
		Current Fee Billing	4,163.04
		<b>Total Fee</b>	<b>4,163.04</b>
		<b>Total this Invoice</b>	<b>\$4,163.04</b>

ME

**PAID**  
2/27/08



MONTHLY BILLING

INVOICE # 0674272

INVOICE DATE: 2/27/2008
CUSTOMER #: 64 -SISFIR
LEASE #: R001500
PO NUMBER: VBL T. BROWN
BEGIN DATE: 3/1/2008
END DATE: 3/31/2008

Los Angeles: 10631 Banana Avenue, Fontana, CA 92337-7002, Phone (909) 349-2800, Fax (909) 349-2110
Fresno: 810 North Pleasant Avenue, Fresno, CA 93728, Phone (559) 233-5596, Fax (559) 233-0365
San Diego: 2235 Encinitas Boulevard, Suite 111, Encinitas, CA 92024-4356, Phone (760) 944-4441, Fax (760) 944-4447
San Francisco/Sacramento: 2725 Fitzgerald Drive, Dixon, CA 95620, Phone (707) 678-6100, Fax (707) 678-6111
Eugene: 29336 Airport Road, Eugene, OR 97402, Phone (541) 461-9122, Fax (541) 689-9942
Spokane: 11120 W. Sunset, Highway 2, Airway Heights, WA 99001, Phone (509) 244-0346, Fax (509) 244-9787
Seattle: P.O. Box 274, Pacific, WA 98047-0274, Phone 866-889-7777
Boise: 4055 South Eagleson Road., Boise, ID 83705-4958, Phone (208) 362-7587, Fax (208) 362-7588
Las Vegas: 711 Mall Ring Circle, #104, Henderson, NV 89014, Phone (702) 837-0750, Fax (702) 837-0569
Portland: 6400 S.E. 101st Avenue, Suite 10, Portland, OR 97266, Phone (503) 223-4440, Fax (503) 222-2303
Bend: P.O. Box 1847, Redmond, OR 97756, Phone (541) 382-9466, Fax (541) 385-1991

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

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

From Vision To Reality, On Time and On Budget

REMIT TO: Design Space Modular Buildings
2235 Encinitas Blvd., Suite 111
Encinitas, CA 92024-4356

Table with 4 columns: UNIT #, QUANTITY, Description, Amount. Row 1: 4201, 1, 10 X 44 WEI 2 OFFICE, 333.79. Row 2: 2, Serial #: SR1044DS0715400 STEPS, 30.00.

RCVD [Signature] PO# 3-10-2-53914
ACCT#
CAPT. INITIALS [Signature]
CHIEF INITIALS [Signature]

Net Order: 363.79
P.P. Tax: 11.21
Insurance Waiver: 0.00
Sales Tax: 0.00
PAID [Signature] 2-27-08
Invoice Total: 375.00

Terms: Due upon receipt of invoice

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Invoice No.: 0674272 Customer #: 64 SISFIR Contract/Lease: B001500
Amount Enclosed \$ Customer Name: SISTERS-CAMP SHERMAN RFPD



## RESOLUTION 2007-2008-029

### Resolution to Approve Expenditures from Building Reserve

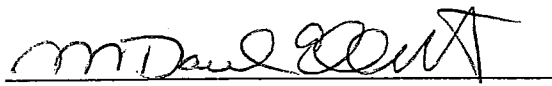
WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be expended in Station 701 Project and contract fees from the Building Reserve Fund during the 2007-2008 budget period; and

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

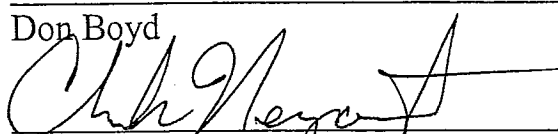
NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District has reviewed and unanimously approves expending \$4,451.13 of Building Reserve Funds as follows:

US Bank	Annual Administrative Bond Fee	\$ 400.00
Carlson	Inspect rebar	120.40
Visa	Food charges building committee	85.25
Visa	Furniture charges Enoch	2,215.00
Visa	Furniture charges Karjala	1,289.85
Re-class	Food charges building committee	<u>340.63</u>
		\$4,451.13

DATED this 18<sup>th</sup> day of March 2008

  
M. David Elliott, President

\_\_\_\_\_  
Peter Storton, Director

Don Boyd  
  
Chuck Newport, Director

\_\_\_\_\_  
Channing Cathcart, Secretary-Treasurer



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 2093147  
Account Number: 108931000  
Invoice Date: 02/25/2008  
Direct Inquiries To: CHERYL K NELSON  
Phone: 503-275-5708

SISTERS CAMP SHERMAN RFPD  
ATTN TAY ROBERTSON  
PO BOX 1509  
SISTERS, OR 97759-1509

SISTERS-CAMP SHERMAN RFPD  
GENERAL OBLIGATION BONDS SERIES 2007

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

**PAID**  
3/5/08

\$400.00

All invoices are due upon receipt.

*ann fee what account?*

*OK*

*Bond Fund*

*US Bank - Bond*

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SISTERS-CAMP SHERMAN RFPD  
GENERAL OBLIGATION BONDS SERIES 2007

Invoice Number: 2093147  
Account Number: 108931000  
Current Due: \$400.00  
  
Direct Inquiries To: CHERYL K NELSON  
Phone: 503-275-5708

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 108931000  
Invoice # 2093147  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
St. Paul, MN 55170-9690

# INVOICE

## Carlson Testing, Inc.

Construction Inspection & Related Tests  
Geotechnical Consulting

P.O.Box 23814  
Tigard, Oregon 97281  
Phone (503) 684-3460  
Fax # 684-0954  
Federal ID # 93-0658577

Invoice Number: 1140898  
Feb. 23, 2008  
Page Number: 1

SISTERS-CAMP SHERMAN FIRE DIST - RICK DARVELL  
PO BOX 1509  
SISTERS OR 97759

PROJECT B0703466

SISTERS - CAMP SHERMAN FIRE STATION  
301 S ELM STREET SISTERS, OREGON

PROFESSIONAL SERVICES FROM 01/19/2008 THROUGH 02/23/2008

PO# X

ACCT# 39836

HOURLY SERVICES	Hours	Rate	Amount
INSPECTOR MASONRY REBAR 02/08/2008	2.00	50.00	100.00
HOURLY SERVICES SUB-TOTAL	2.00		100.00
TESTING/EXPENSE	Qty	Rate	Amount
MILEAGE	34 @	0.600	20.40
TESTING/EXPENSE SUB-TOTAL			20.40

INVOICE TOTAL

RECEIVED

*Blady Reserve*  
Class 3-10-2-53500  
Captain's Initials \_\_\_\_\_  
Chief's Initials fr

120.40  
**PAID**  
3/5/08



~~Handwritten scribbles and signatures at the top of the page.~~

FIR

# AASLAND'S FINE FURNITURE

740 NE 3rd St.  
BEND, OR 97701  
(541) 388-0288

CUSTOMER'S ORDER NO.		PHONE	DATE				
		549-0771	2-26-08				
NAME							
Sisters Fire Department							
ADDRESS							
301 S Elm							
Sisters OR							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT	
			Visa				
			DESCRIPTION			PRICE	AMOUNT
Sister	1		Custom 33x72 Desk			1299	699.00
			Mission 60x48x16" Bookcase			449	399.00
			Mission 3 Row lateral			549	469.00
Sister	1		72x48x16 cont Bookcase			349	299.00
			Lateral File med Finish			399	349.00
RECEIVED BY						TAX	
						TOTAL	2215.00

C PRODUCT 610

All claims and returned goods must be accompanied by this bill.

8159

To Reorder:  
800-225-6380 or nebs.com

Thank You

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

SISTERS/CAMP SHERMAN FIRE DISTRICT  
 PO BOX 1509  
 SISTERS OR 97759  
 Phone: 549-0771 Wk: Oth Ph:  
 Email:

For:

Invoice # 14328  
 Date: 02-24-2008  
 Salesperson: Jim  
 Delivery Date:

Qty.	Dprtmnt	Manf.	Item Number/Description	\$ Each	\$ Total	Comment
2	2 Inv.	ASHL	T425-3 END TABLE <i>RECEPTION AREA</i>	169.95	339.90	Take
1	5 Inv.	INTE	CB-3660-R DINING TABLE <i>CHIEF MTO TABLE</i> CAMBRIDGE - RUSTIC 36x60	322.83	322.83	Take
6	5 Inv.	INTE	CB-CH-260-RUS-RTA SIDE CHAIR <i>CHIEF MTO CHAIR</i>	104.52	627.12	Take
<b>Total</b>					<b>1289.85</b>	
Paid By MC/Visa					-1289.85	
<b>Balance Due This Invoice</b>					<b>0.00</b>	

*BUDG RESERVE -  
 FURNISHINGS*

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

Report Criteria:

Account.Acct No = 111252960  
Actual Amounts  
Summarize Payroll Detail

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			7/1/2007 ( 00/07 ) Balance	1-11-2-52960			.00
8/9/2007	AP	85	Bank of the Cascades 16		110.00		
8/13/2007	AP	98	C & K Market 34		106.11		
8/14/2007	AP	101	Bank of the Cascades 16			110.00 -	
8/30/2007	AP	235	C.R.R. Volunteer Fire 491		30.00		
			8/31/2007 (08/07) Period Totals and Balance		246.11 *	110.00 - *	136.11
11/14/2007	AP	88	Chelsie Hoyt Photo 51		225.00		
11/27/2007	AP	138	Visa - Florida - Casc 273		49.00		
			11/30/2007 (11/07) Period Totals and Balance		274.00 *	.00 *	410.11
12/6/2007	AP	1	Bend Awards & Engravi 17		462.00		
12/6/2007	AP	47	Xpress Printing, Inc. 283		42.78		
			12/31/2007 (12/07) Period Totals and Balance		504.78 *	.00 *	914.89
1/4/2008	AP	22	US Bank 267		40.75		
1/17/2008	AP	91	Visa - Florida - Casc 273		44.00		
1/29/2008	AP	131	C & K Market 34		56.32		
			1/31/2008 (01/08) Period Totals and Balance		141.07 *	.00 *	1,055.96
2/27/2008	AP	116	US Bank 267		85.20		
			2/29/2008 (02/08) Period Totals and Balance		85.20 *	.00 *	1,141.16
			3/31/2008 (03/08) Period Totals and Balance		.00 *	.00 *	1,141.16
YTD Encumbrances		.00	YTD Actual 1,141.16 Total	1,141.16	YTD Budget 1,000.00	Unexpended ( 141.16 )	

(1) GENERAL FUND Totals:

No. of Transactions: 12 No. of Accounts: 1

Totals: 1,251.16 110.00 - 1,141.16

Grand Totals:

No. of Transactions: 12 No. of Accounts: 1

Totals: 1,251.16 110.00 - 1,141.16

0.00  
106.11 +  
49.00 +  
44.00 +  
56.32 +  
85.20 +  
340.63 \*

*R-classed*  
*340.63 to*  
*bdly fund*  
*3.10.2.53414*  
*done 3/5/08*



**RESOLUTION 2007-2008-030**  
**Resolution to Approve Expenditures from Equipment Reserve**

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be expended for a Type VI Engine from the Equipment Reserve Fund 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 \$8,100.00 of Equipment Reserve Funds as follows:

Advanced Truck Body & Equipment Flat bed & delivery charge      \$8,100.00

DATED this 18<sup>th</sup> day of March 2008

A handwritten signature in black ink, appearing to read "M. David Elliott", written over a horizontal line.

M. David Elliott, President

\_\_\_\_\_  
Peter Storton, Director

\_\_\_\_\_  
Don Boyd

A handwritten signature in black ink, appearing to read "Chuck Newport", written over a horizontal line.

Chuck Newport, Director

\_\_\_\_\_  
Channing Cathcart, Secretary-Treasurer

# ADVANCED

## TRUCK BODY & EQUIPMENT CO.

4825 TABLE ROCK RD. CENTRAL POINT, OR. 97502  
TOLL FREE 1 (888) 289-1482 FAX (541) 664-1158

## INVOICE

DATE	INVOICE #
2/22/2008	15749

<b>BILL TO</b>
SISTERS - CAMP SHERMAN FIRE DIST. 301 S. ELM STSREET P O BOX 1509 SISTERS, OR 97759

P.O. NO.	TERMS	REP	PROJECT			
1688	DUE UPON RECEIPT	GBW	2958-PICK UP FORD & DELIVER TO ...			
VEHICLE IDENTIFICATION		VEH. MAKE	MODEL	YEAR	GVWR	
60" C.A.		FORD	F550	2008		
DESCRIPTION		QTY	RATE	AMOUNT		
8' X 9' PRO TECH ALUMINUM FLATBED INCLUDES: CAB GUARD WITH LIGHTS, REAR STORAGE TUBE ASSY, L.E.D. LIGHTS, H.D. RECEIVER WITH TRAILER PLUG, FLAPS AND INSTALLATION.		1	7,800.00	7,800.00		
DELIVERY FROM MEDFORD TO SISTERS			300.00	300.00		
<p>RCVD <u>2/28/08</u> # <u>1688/1721</u></p> <p>ACCT# <u>14-11045-56158</u></p> <p>CAPT. INITIALS <u>[Signature]</u></p> <p>CHIEF INITIALS <u>[Signature]</u></p> <p>NEW TYPE 6 FLATBED &amp; CHASSIS SHUTTLE FEE</p>		<p><i>Equip Invoice</i></p>		<p><b>PAID</b> <u>3/5/08</u></p>		
THANK YOU FOR YOUR BUSINESS. VISA/MASTERCARD GLADLY ACCEPTED.			Total	\$8,100.00		



## RESOLUTION 2007-2008-031

### Resolution to Approve Expenditures from Building Reserve

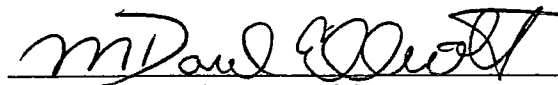
WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be expended in Station 701 Project and contract fees from the Building Reserve Fund during the 2007-2008 budget period; and

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 \$3,195.03 of Building Reserve Funds as follows:

Sisters Rental	8 months @ \$65.00	\$ 520.00
Federal Office	Furniture	\$2,621.74
C& K	Food charges building committee	<u>53.29</u>
	Total	\$3,195.03

DATED this 18<sup>th</sup> day of March 2008

  
M. David Elliott, President

  
Peter Storton, Director

\_\_\_\_\_  
Don Boyd, Director

\_\_\_\_\_  
Channing Cathcart, Secretary-Treasurer

\_\_\_\_\_  
Chuck Newport, Director

**PLACE**

5 W Highway 20  
 Astoria, OR 97103  
 (541) 549-2222

CHIPS	\$3.49	F
LE CHIPS	\$4.69	F
GREEN LEAF LETTUCE	\$1.79	F
CHOC CHIP COOKIES	\$3.99	F
CLASSIC PICKLES	\$3.29	F
GING BROWNIE TUB	\$3.99	F
CNTRY HEARTH BREAD	\$2.59	F
TILLAMOOK CHEESE	\$4.89	F
W/F CHEESE	\$4.95	F
JUMBO YELLOW ONION		
0.72 lb @ \$0.59/ lb	\$0.42	F
GREY POUPON MUSTARD	\$3.59	F
LARGE TOMATO		
0.87 lb @ \$1.39/ lb	\$1.21	F
RAY'S SAVED YOU	0.52	
DELI HAM		
0.84 lb @ \$5.99/ lb	\$5.03	F
DELI TURKEY		
1.56 lb @ \$5.99/ lb	\$9.37	F

ERS  
 3240

BUDG COMMENT.  
 1-11-2-52960  
 + 53.29

STRATEGIC PLAN  
 1-253100  
 218.90

BALANCE DUE \$53.29  
 CUSTOMER CHARGE \$53.29  
 (NO \$\$\$)

Total number of items sold = 14  
 CHANGE \$0.00

YOUR SAVINGS TODAY  
 Rays Savings 1 0.52

**YOUR TOTAL SAVINGS 0.52**

CASHIER NAME: KATHERINE  
 CO109 #8609 11:20:30 19FEB2008  
 S00045 R002

THANK YOU  
 FOR SHOPPING AT



**Sisters-Camp Sherman R.F.P.D.**

PO Box 1509  
Sisters, Oregon 97759-1509  
1-541-549-0771

Bank of the Cascades  
PO Box 520  
Sisters, OR 97759

96-602/1232

03/10/2008

86

PAY TO THE ORDER OF SISTERS RENTAL

\*\*130.00\*\*

\*\*\*One Hundred Thirty and 00/100 Dollars\*\*\*

DOLL Security t included. Details on

Two Signatures Required

SISTERS RENTAL  
PO BOX 781  
SISTERS OR 97759

MEMO \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_

⑈008656⑈ ⑆123206024⑆ 04 10017 0⑈

**Sisters-Camp Sherman R.F.P.D.**

86

VENDOR: 231 SISTERS RENTAL

03/10/2008

Check No: 8656

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
022908	02/29/2008	rent mar & apr	130.00

TOTAL AMOUNT

130.00

86

**SISTERS RENTAL**

506 N. Pine Street  
P.O. Box 781  
Sisters, OR 97759  
(541) 549-9631

Address Correction Requested

**RECEIVED**  
3/10/08

0/2008

Check No: 8656

INV AMOUNT  
130.00

02/01/08 BALANCE FORWARD	.00	Account #: 227
02/01/08 FEB #30	65.00	Sisters Fire Department
02/26/08 Payment-Thank You	65.00-	P.O. Box 1509
03/01/08 MAR #30	65.00	Sisters, OR 97759

TOTAL DUE 65.00

*Bill coming*

*3-10-2-53414  
MART APR*

*X2*  
*130-*  
*3-10-2-53414*  
*783*

\$6.50 Late Fee for all rents not paid by the 10th

Visit us at: WWW.SISTERSRENTAL.COM  
Please write your account number on your check.

**PAID**  
3/10/08

130.00

# FEDERAL OFFICE SUPPLY

# Invoice

1984 Linn  
 North Kansas City, MO 64116  
 877-532-6106 / 816-842-6106  
 Fax 816-221-0982

Date	Invoice #
3/3/2008	06601

<b>Bill To</b> BROWN, THORNTON PO BOX 1509 SISTERS, OR 97559	<b>Ship To</b> BROWN, THORNTON USDA FS CAMP SHERMAN 301 ELM ST SISTERS, OR 97759
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P.O. No.	Terms	Due Date	Rep	Account #	Ship Date
THORNTON BROWN	NET 10 DAYS	3/13/2008	TB		3/3/2008

Quantity	Item	Description	Price Each	Amount
10	NON-INVENTORY	HON2091SR11T: CHAIR,EXEC,HIGHBACK,LTHR,BK - EA	232.69	2,326.90
1	NON-INVENTORY	HON692LP: FILE,LAT,2DRW,42"-W/LOCK,BK - EA	294.84	294.84
1	NON-INVENTORY	ITEM_NOTE: FR90.03 UN 13VGQF4 2/28/08 PER TB - EA	0.00	0.00

**RECEIVED**  
3/5/08

Class BUILDING (FURNISHINGS)

Account # 3-10-2-5344

Captain's Initials TB

Chief's Initials [Signature]

NO PD!

**PAID**  
3/10/08

Thank you for your business.

**Total**

\$2,621.74

**CERTIFIED HUBZONE/ SMALL BUSINESS #19362**

PER 304