



Notice of Regular Meeting of the Directors of the
Sisters-Camp Sherman Rural Fire Protection District
October 21, 2008 - Sisters Administrative Building
All proceedings before the Board of Directors are recorded

1. Meeting to order
2. Introduce Jeff Griffin from Wilson-Heirgood & Associates
3. Consent agenda:
 - a. Approve September 16, 2008 Minutes
 - b. Approve financial statements, reconciliations and reports
 - c. **RESOLUTIONS for 08-09 expenditures:**
 - 2008-2009-007 Building Reserve \$333.15
 - 2008-2009-008 Equipment Reserve \$28,386.00
 - 2008-2009-009 Building Reserve \$1,838.50
 - 2008-2009-010 Employment Reserve \$1,090.00
 - 2008-2009-011 Building Reserve \$1,185.00
 - 2008-2009-012 Building & Equipment Reserve \$698.10
 - 2008-2009-013 Building & Equipment Reserve \$586.61
4. Administration
 - a. Receive Fire Chief evaluation forms & discussion
 - b. Discussion of possible re-draft of ordinances:
 1. 2006-07-100 Section 2(A) adding standby/mobile medic fees (draft proposal to be presented at board meeting)
 2. 2006-07-101 Section 2(A) discussion of rates for community room and if they reimburse actual District costs
 3. Audit: reviewing, final draft possible in November
 - c. Building/Construction update
 1. Dave Wheeler to present sprinkler update
 - d. Drill field hearing update
 - e. Reminder November conference
5. Fire Chief Report
 - a. Call Activity Report
 - b. Any other business
6. Association Report
7. Any other business



September 16, 2008 Minutes of the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District – Administrative Building

President Dave Elliott called the meeting to order at 5:03 p.m. Directors attending: Chuck Newport, Peter Storton, Al McKenzie and Don Boyd. Staff attending: Chief Enoch, Admin Houck, Captain Brown, Fire-medic Bruegeman and EMT-B McKittrick.

Motion by Peter Storton, second Chuck Newport; Directors approved unanimously:

1. **August 19, 2008 minutes**
2. **All fiscal reports including bank statements and reconciliations**
3. **Resolution 2008-2009-004** Building Reserve expense
4. **Resolution 2008-2009-005** Building Reserve expense
5. **Resolution 2008-2009-006** Building Reserve expense

Discussion: Director Newport mentions prior commitment from architect Hans Ettlin to apply up to \$5,000, their insurance deductible for errors and omission policy. Current invoice cannot be held as payment was made however, small balance of approximately \$1,800 should be retained. Retainage balance of approximately \$173,000 to be held until punch list completed. Question regarding change order #56 re-routing water line. Explanation: water line cannot be over electrical panel. Line was not included in engineering plans.

Administration:

ODOT letter: as yet no reply.

Building/Construction update: Carryover balance for building reserve estimated at \$72,000. 2008-2009 revenue to include balance of urban renewal funds of \$2,800 from City of Sisters. The District budgeted to transfer in \$135,800. Estimated expenditures: Paving of Ash street \$14,891.50; \$13,000 miscellaneous expenses, architect \$1,800. Ash street paving starts September 27th and ends by October 12th. Chief Robertson and Director Newport are scheduled to meet with architect to discuss Woodburn Construction disputed errors and omissions. According to the architects the estimated total is \$65,000. After a previous meeting with Attorney Ken Jones, Director Newport feels confident some items are not negotiable. Worst case scenario would have the District offer a 50/50 split prior to any arbitration. Director Newport stated a priority item is the sprinkler system which is not yet operational. The subcontractor states there is not enough residual pressure to connect the system. Testing at all water distribution lines to the building reflect adequate flow. This is confirmed by the City of Sisters and our Fire Marshal. It appears there is a problem between the flow source and the building. The District will not be allowed an occupancy permit until the sprinkler system is operational. Other punch list concerns include the generator panel producing false alarms, concrete cracks, etc. Director Newport points out

the retainage fund can be utilized to make these repairs. Chief Enoch explained our portion of Ash paving expenditure is 50% for a total of \$14,891.50. Discussion of the City of Sisters requirement to contain our water and the DEQ mandated bio-swales. Directors are concerned the large depressions are a liability and that someone is going to fall. Insurance agent Jeff Griffin is scheduled on the October agenda and will be asked what our liability is concerning the swales and the possible personal injury; especially since the swales were required by a state agency.

Drill Field: No change. County has not yet met to address the issue.

Cleaning and Landscaping Contracts: Two local firms were awarded contracts. Sweeping Beauties was awarded cleaning contract. Cost of \$800 per month with callback fee of \$35 per occurrence for community hall. Sisters Landscape awarded landscaping contract. Cost of \$500 per month. Contracts are being prepared.

Wilson-Heirgood Insurance: Jeff Griffin scheduled for October meeting to review current insurance policies and/or future issues in legislation, etc.

SDAO: As in the past, Special Districts is offering the Fire District a longevity discount and an annual 3% cap increase for 3 years, if the District remains within certain parameters. The Board unanimously authorized the President to sign the proposed 3 year agreement. **Motion Chuck Newport, second Peter Storton.**

Fire Chief Evaluation: Board requested Admin Houck to send Directors the current evaluation form for their review. Also requested copies of contract and addendum are distributed to new directors.

Fire Chief Report:

Emergency Operations Plan: Assistant Chief Enoch reported a table top drill is scheduled for September 19th. Chief reports being somewhat disappointed with ESCI as he has not been receiving promised materials.

Audit: CPA Donaca starting audit and will be at 701 on September 17th.

Association Report: Association Secretary Liz McKittrick reported: Association President Jeff Liming is currently attending the National Fire Academy, association members collected over \$4,400 for MDA over Labor Day Fill the Boot weekend, members will provide ambulance crews for the Pro Rodeo on September 19 & 20 with proceeds to be placed in their scholarship fund; members are also going to use donated materials and provide labor to improve the Airlink heliport site at Sisters Airport, and purchased and donated an AED to Sisters School. Directors thanked the Association and all members for their commitment and let them know their efforts are greatly appreciated. Liz responded we are a great group because career staff is so great to work with.

No further business discussed; the meeting adjourned at 5:45 p.m.

Respectfully submitted,



Monthly Local Government Statement of Account Balance and Transactions

Sisters-Camp Sherman RFPD

Account: 000004374

September 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			
\$1,072,869.28	8	455,816.90	1	12,870.01	1,867.18	10.83	\$631,778.74

Effective Date	Posting Date	Description / Comments	Document Number	Item Count	Debit Amount	Credit Amount	Balance
OR Treasury							
9/4/2008	9/4/2008	TES Deschutes County LGIP Transfers	AT9480000			12,870.01	
OR Treasury-Outgoing ACH							
9/4/2008	9/4/2008	Voice Response Withdrawal End of day balance	DVA9469812		224,657.21		861,082.08
OR Treasury-Outgoing ACH							
9/15/2008	9/15/2008	Voice Response Withdrawal End of day balance	DVA9508914		194,403.25		666,678.83
OR Treasury-Outgoing ACH							
9/16/2008	9/16/2008	Voice Response Withdrawal End of day balance	DVA9517472		841.32		665,837.51
OR Treasury-Outgoing ACH							
9/23/2008	9/23/2008	Voice Response Withdrawal End of day balance	DVA9541771		333.15		665,504.36
OR Treasury-Outgoing ACH							
9/25/2008	9/25/2008	Voice Response Withdrawal	DVA9551288		1,836.50		
9/25/2008	9/25/2008	Voice Response Withdrawal	DVA9551325		357.47		
9/25/2008	9/25/2008	Voice Response Withdrawal	DVA9551358		5,002.00		
9/25/2008	9/25/2008	Voice Response Withdrawal End of day balance	DVA9551422		28,386.00		629,922.39
OR Treasury							
9/30/2008	9/30/2008	Interest Credit	EI093008			1,867.18	
9/30/2008	9/30/2008	ACH Direct Deposit Fee	FEE093008		0.48		
9/30/2008	9/30/2008	Manual Transfer-In Fee	FEE093008		0.35		
9/30/2008	9/30/2008	Monthly Maintenance Fee End of day balance	FEE093008		10.00		631,778.74

Fees

Description	Item Count	Amount	Current Rate
ACH Direct Deposit Fee	8	0.48	0.0600
Manual Transfer-In Fee	1	0.35	0.3500
Monthly Maintenance Fee	1	10.00	10.0000



Monthly Local Government Statement of Account Balance and Transactions

Sisters-Camp Sherman RFPD

Account: 0000004374

September 30, 2008

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

Interest

Effective Date	Rate
9/1/2008	3.2500%
9/17/2008	2.5000%
Average Annualized Rate:	2.9000%

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

Report Criteria:

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

Actual Amounts

Print Periods With No Activity

Summarize Payroll Detail

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
LGIP Acct #4374			8/31/2008 (08/08) Balance	1-00-0-1070			699,964.75
9/30/2008	CR	78	bank interest		1,867.18		
9/12/2008	CRJE	1	tx from pool			150,000.00 -	
9/24/2008	CRJE	27	tx from bldg to botc			5,000.00 -	
9/2/2008	JE	8	Deschutes County Taxes		12,870.01		
9/30/2008	JE	93	bank fees			10.83 -	
9/30/2008 (09/08) Period Totals and Balance					14,737.19 *	155,010.83 - *	559,691.11

(1) GENERAL FUND Totals:

No. of Transactions: 5 No. of Accounts: 1

Totals: 14,737.19 155,010.83 - 140,273.64 -

0 * *

559,691.11 +
28,021.62 +
69,417.73 +
29,775.46 -
4,423.74 +
631,778.74 *

Handwritten signature

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Empl Fund			8/31/2008 (08/08) Balance	2-00-0-1070			28,021.62
			9/30/2008 (09/08) Period Totals and Balance		.00 *	.00 *	28,021.62

(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			8/31/2008 (08/08) Balance	3-00-0-1070			117,191.42
9/12/2008	CRJE	5	tx bldg woodburn to botc			224,657.21 -	
9/12/2008	CRJE	7	tx woodburn to botc			44,403.25 -	
9/22/2008	CRJE	17	tx bldg res botc for cec bal			333.15 -	
9/24/2008	CRJE	21	tx from bldg to botc cascadel/pizza			1,838.50 -	
9/24/2008	CRJE	23	tx bldg to botc hoyts			841.32 -	
9/24/2008	CRJE	25	tx bldg to botc tomco			357.47 -	
9/30/2008	JE	2	woodburn retainage		224,657.21		
9/30/2008 (09/08) Period Totals and Balance					224,657.21 *	272,430.90 - *	69,417.73

(3) BUILDING RESERVE FUND Totals:

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

Totals:	224,657.21	272,430.90 -	47,773.69 -
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Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			8/31/2008 (08/08) Balance	4-00-0-1070			1,389.46 -
9/24/2008	CRJE	19	tx from equip res to botc typevi			28,386.00 -	
			9/30/2008 (09/08) Period Totals and Balance		.00 *	28,386.00 - *	29,775.46 -

(4) EQUIPMENT RESERVE FUND Totals:
 No. of Transactions: 1 No. of Accounts: 1

Totals: .00 28,386.00 - 28,386.00 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			Technology Reserve Fund				
			8/31/2008 (08/08) Balance	5-00-0-1075			4,423.74
			9/30/2008 (09/08) Period Totals and Balance		.00 *	.00 *	4,423.74

(5) TECHNOLOGY RESERVE FUND Totals:

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

	Totals:	.00	.00	.00
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Grand Totals:

No. of Transactions: 13 No. of Accounts: 5

	Totals:	238,394.40	455,827.73 -	216,433.33 -
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Report Criteria:

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

Actual Amounts

Print Periods With No Activity

Summarize Payroll Detail

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

SUMMARY OF ACCOUNTS

Account Number @XXXXXXXXXX@4261 Type of Account Money Market Business Balance 174,498.51 Enclosures

bal exact

Checking Accounts

Money Market Business		Number of Enclosures	0
Account Number	@XXXXXXXXXX@4261	Statement Dates	9/02/08 thru 9/30/08
Previous Balance	163,094.82	Days in the Statement Period	29
1 Deposits/Credits	11,232.86	Average Ledger	173,553.00
Checks/Debits	.00	Average Collected	173,553.00
Service Charge	.00	Interest Earned	165.46
Interest Paid	170.83	Annual Percentage Yield Earned	1.21%
Current Balance	174,498.51	2008 Interest Paid	1,162.34
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
9/04	Telephone Transfer-JULIE SPOR	11,232.86
9/30	Interest Deposit	170.83

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/02	163,094.82	9/04	174,327.68	9/30	174,498.51

Interest Rate Summary

Date	Rate
9/01	1.200000%

* * * END OF STATEMENT * * *

Period: 09/30/2008 (9/08) GL Account No: 60001020

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

Report Criteria:
Department Only

Bank Statement Balance: 174,498.51 Book Balance Previous Month: 163,094.82

Outstanding Deposits: 2,220.16 Total Receipts: 13,623.85

Outstanding Checks: .00 Total Disbursements: .00

Bank Adjustments	Amount	Book Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	176,718.67	Book Balance:	176,718.67

Outstanding Deposits

Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	Deposit #	Amount
10	2,220.16						
						Total:	2,220.16

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 @XXXXXXXXXX@5462 Type of Account Public MMDA Pool Rate Balance 6,890.45 Enclosures

Checking Accounts

Public MMDA Pool Rate		Number of Enclosures	0
Account Number	@XXXXXXXXXX@5462	Statement Dates	9/02/08 thru 9/30/08
Previous Balance	5,735.48	Days in the Statement Period	29
1 Deposits/Credits	1,139.86	Average Ledger	6,364.36
Checks/Debits	.00	Average Collected	6,364.36
Service Charge	.00	Interest Earned	14.59
Interest Paid	15.11	Annual Percentage Yield Earned	2.92%
Current Balance	6,890.45	2008 Interest Paid	1,183.21
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
9/15	DDA Regular Deposit	1,139.86
9/30	Interest Deposit	15.11

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/02	5,735.48	9/15	6,875.34	9/30	6,890.45

Interest Rate Summary

Date	Rate
9/01	3.250000%
9/18	2.500000%

* * * END OF STATEMENT * * *

Period: 09/30/2008 (9/08) GL Account No: 70001020

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

Report Criteria:
Department Only

Bank Statement Balance:	6,890.45	Book Balance Previous Month:	5,735.48
Outstanding Deposits:	.00	Total Receipts:	1,154.97
Outstanding Checks:	.00	Total Disbursements:	.00

Bank Adjustments	Amount	Book Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	6,890.45	Book Balance:	6,890.45

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
 PO BOX 1509
 SISTERS OR 97759

SUMMARY OF ACCOUNTS

Account Number @XXXXXXXXXX@0170 Type of Account Public Interest Checking Balance 171,033.55 Enclosures 72

Checking Accounts

Public Interest Checking Number of Enclosures 72
 Account Number @XXXXXXXXXX@0170 Statement Dates 9/02/08 thru 9/30/08
 Previous Balance 166,641.79 Days in the Statement Period 29
 17 Deposits/Credits 483,347.96 Average Ledger 270,660.72
 79 Checks/Debits 479,010.98 Average Collected 270,071.12
 Service Charge .00 Interest Earned 53.64
 Interest Paid 54.78 Annual Percentage Yield Earned 0.25%
 Current Balance 171,033.55 2008 Interest Paid 350.28
 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
9/04	LGIP ACH OREGON ST TREAS 940091709908/09/04 ID#-455 AW TRACE#-042000017814439	224,657.21 ✓
9/11	MED B PAY NORIDIAN NW 945017318508/09/11 ID#-1245231760 TRACE#-021000021290447 TRN*1*880865139*450173185	3,025.45 ✓
9/15	DDA Regular Deposit	2,159.81 ✓
9/15	DDA Regular Deposit	7,079.25 ✓
9/15	LGIP ACH OREGON ST TREAS 940091709908/09/15 ID#-455 AW TRACE#-042000012381125	194,403.25 ✓ 150,000 + 44,403.25
9/16	LGIP ACH OREGON ST TREAS 940091709908/09/16	841.32 ✓

Period: 09/30/2008 (9/08) GL Account No: 10001000

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

Report Criteria:
Department Only

Bank Statement Balance:	171,033.55	Book Balance Previous Month:	156,714.07
Outstanding Deposits:	2,220.16 - Total Receipts:		469,678.27
Outstanding Checks:	25,921.90	Total Disbursements:	483,500.85

Bank Adjustments	Amount	Book Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	142,891.49	Book Balance:	142,891.49

Outstanding Deposits

Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	
9	2,220.16 -							
							Total:	2,220.16 -

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	
9143	175.00	9205	56.16	9217	124.48	9222	3,300.00	
9185	282.36	9208	75.00	9218	1,233.93	9223	14.95	
9196	80.32	9209	360.00	9219	80.00	9224	1,090.00	
9199	1,700.00	9210	80.00	9220	641.71	9225	200.00	
9204	280.00	9215	284.00	9221	368.28	92008504	15,495.71	
							Total:	25,921.90

Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	06/09 Period Actual	2008-09 Cur Year Actual	2008-09 Cur Year Budget	Variance	Percentage
GENERAL FUND						
GENERAL FUND REVENUE						
REVENUE						
1-01-0-40100	Desch Cnty Current Yr Taxes	0.00	0.00	1,588,251.00	1,588,251.00	0.00
1-01-0-40200	Jeff Cnty Current Yr Taxes	0.00	0.00	163,992.00	163,992.00	0.00
1-01-0-41100	Desch Cnty Prior Yr Taxes	0.00	36,371.39	30,000.00	(6,371.39)	121.24
1-01-0-41200	Jeff Cnty Prior Yr Taxes	0.00	3,680.59	5,500.00	1,819.41	66.92
1-01-0-42100	Ambulance Transports	0.00	70,350.07	200,000.00	129,649.93	35.18
1-01-0-42120	Ambulance Collection Account	0.00	910.00	0.00	(910.00)	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	0.00	3,500.00	3,500.00	0.00
1-01-0-42300	Fire Apparatus Response	0.00	0.00	3,000.00	3,000.00	0.00
1-01-0-42400	Fire Med Membership	0.00	5,435.54	22,000.00	16,564.46	24.71
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	598.67	49,500.00	48,901.33	1.21
1-01-0-43300	Grant Revenue	0.00	0.00	0.00	0.00	0.00
1-01-0-43301	Grant Training Exercise Rev	0.00	0.00	6,000.00	6,000.00	0.00
1-01-0-43302	Homeland Security Grant	0.00	2,936.00	75,000.00	72,064.00	3.91
1-01-0-44120	Bank Interest	0.00	179.16	500.00	320.84	35.83
1-01-0-44140	Deschutes Cnty Interest	0.00	54.78	500.00	445.22	10.96
1-01-0-44160	Jefferson Cnty Interest	0.00	2.39	25.00	22.61	9.56
1-01-0-44180	Reserve Bank Interest	0.00	7,997.42	30,000.00	22,002.58	26.66
1-01-0-45000	Misc Revenue	0.00	132,103.54	5,000.00	(127,103.54)	2,642.07
1-01-0-45100	Donations for Christmas	0.00	0.00	0.00	0.00	0.00
1-01-0-45400	D- Tums Grant Donations	0.00	0.00	0.00	0.00	0.00
1-01-0-49990	Beginning Working Capital	0.00	0.00	1,024,122.00	1,024,122.00	0.00
	REVENUE Totals:	0.00	260,619.55	3,206,890.00	2,946,270.45	8.13
	GENERAL FUND REVENUE Totals:	0.00	260,619.55	3,206,890.00	2,946,270.45	8.13
	GENERAL FUND Totals:	0.00	260,619.55	3,206,890.00	(2,946,270.45)	8.13
	Grand Totals:	0.00	260,619.55	3,206,890.00	2,946,270.45	8.13

Report Criteria:

Account.Acct No = All
Source / Dept Totals

Acct No	Account Description	09/08 Period Actual	2008-09 Cur Year Actual	2008-09 Cur Year Budget	Variance	Percentage
GENERAL FUND						
	BOARD DEPARTMENT Totals:	0.00	12.00	487.00	475.00	2.46
	FIRE CHIEF DEPARTMENT Totals:	12,482.44	38,303.96	168,403.00	130,099.04	22.75
	ADMINISTRATION DEPARTMENT Totals:	13,531.51	41,419.09	177,626.00	136,206.91	23.32
	DIV CHIEF AND TRAINING DEPT Totals:	10,193.07	26,818.59	114,170.00	87,351.41	23.49
	FIRE MARSHAL DEPARTMENT Totals:	9,882.08	29,666.81	126,938.00	97,271.19	23.37
	CAREER DEPARTMENT Totals:	75,056.10	244,273.43	942,952.00	698,678.57	25.91
	NEW FF Totals:	0.00	0.00	0.00	0.00	0.00
	VOLUNTEERS DEPARTMENT Totals:	0.00	3,910.00	25,160.00	21,250.00	15.54
	ASSISTANT FIRE CHIEF DEPT Totals:	10,537.91	33,876.13	139,135.00	105,258.87	24.35
	TEMPORARY EMPLOYEES DEPARTMENT Totals:	10,090.29	15,682.21	18,564.00	2,881.79	84.48
	GENERAL FUND Totals:	141,773.40	433,962.22	1,713,435.00	1,279,472.78	25.33
	Grand Totals:	(141,773.40)	(433,962.22)	(1,713,435.00)	(1,279,472.78)	25.33

Report Criteria:

Account.Acct No = All
Source / Dept Totals

Acct No	Account Description	09/08 Period Actual	2008-09 Cur Year Actual	2008-09 Cur Year Budget	Variance	Percentage
GENERAL FUND						
	BOARD DEPARTMENT Totals:	5,347.39	5,927.39	76,460.00	70,532.61	7.75
	FIRE CHIEF DEPARTMENT Totals:	672.51	1,176.51	12,215.00	11,038.49	9.63
	ADMINISTRATION DEPARTMENT Totals:	2,517.69	8,218.02	50,300.00	42,081.98	16.34
	DIV CHIEF AND TRAINING DEPT Totals:	3,271.97	7,103.27	49,450.00	42,346.73	14.36
	FIRE MARSHAL DEPARTMENT Totals:	1,167.87	3,733.15	18,490.00	14,756.85	20.19
	CAREER DEPARTMENT Totals:	80.00	203.43	7,200.00	6,996.57	2.83
	VOLUNTEERS DEPARTMENT Totals:	748.60	3,716.14	46,150.00	42,433.86	8.05
	ASSISTANT FIRE CHIEF DEPT Totals:	18,105.86	21,125.11	82,415.00	61,289.89	25.63
	STUDENTS DEPARTMENT Totals:	476.96	958.71	59,000.00	58,041.29	1.62
	TEMPORARY EMPLOYEES DEPARTMENT Totals:	0.00	131.43	200.00	68.57	65.72
	EMERGENCY MED SERV DEPARTMENT Totals:	2,345.76	8,216.04	57,910.00	49,693.96	14.19
	COMMUNICATIONS DEPARTMENT Totals:	851.89	2,269.72	16,100.00	13,830.28	14.10
	FACILITIES DEPARTMENT Totals:	6,923.63	13,246.81	78,701.00	65,454.19	16.83
	FIRE EQUIPMENT DEPARTMENT Totals:	1,106.10	1,707.23	23,000.00	21,292.77	7.42
	VEHICLE MAINTENANCE DEPARTMENT Totals:	6,106.68	11,219.21	47,500.00	36,280.79	23.62
	WELLNESS PROGRAM Totals:	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND Totals:	49,722.91	88,952.17	625,091.00	536,138.83	14.23
	Grand Totals:	(49,722.91)	(88,952.17)	(625,091.00)	(536,138.83)	14.23

Report Criteria:
Account.Acct No = All
Source / Dept Totals

Acct No	Account Description	09/08 Period Actual	2008-09 Cur Year Actual	2008-09 Cur Year Budget	Variance	Percentage
GENERAL FUND						
	BOARD DEPARTMENT Totals:	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION DEPARTMENT Totals:	0.00	0.00	2,500.00	2,500.00	0.00
	DIV CHIEF AND TRAINING DEPT Totals:	0.00	0.00	1,800.00	1,800.00	0.00
	FIRE MARSHAL DEPARTMENT Totals:	0.00	0.00	0.00	0.00	0.00
	EMERGENCY MED SERV DEPARTMENT Totals:	0.00	0.00	11,151.00	11,151.00	0.00
	COMMUNICATIONS DEPARTMENT Totals:	2,225.00	2,225.00	3,500.00	1,275.00	63.57
	FACILITIES DEPARTMENT Totals:	1,090.00	1,090.00	3,500.00	2,410.00	31.14
	FIRE EQUIPMENT DEPARTMENT Totals:	0.00	0.00	36,600.00	36,600.00	0.00
	VEHICLE MAINTENANCE DEPARTMENT Totals:	0.00	0.00	5,000.00	5,000.00	0.00
	WELLNESS PROGRAM Totals:	0.00	0.00	10,000.00	10,000.00	0.00
	GENERAL FUND Totals:	3,315.00	3,315.00	74,051.00	70,736.00	4.48
	Grand Totals:	(3,315.00)	(3,315.00)	(74,051.00)	(70,736.00)	4.48



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

September 2008 Ambulance Report Summary

Total ambulance revenue for September 2008 was \$20,564.50 (balanced with Susan).

Aging report shows total current charges (anything under 90 days) at \$67,610.70 and past due (anything over 90 days) at \$37,920.36 or 35% of total charges.



RESOLUTION 2008-2009-007

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 **2008-2009** 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:

CEC, Inc. Balance of upgrade cost for electrical service: \$333.15

DATED this 21st day of October 2008.

M. David Elliott, President

Peter Storton, Secretary-Treasurer

Chuck Newport, Vice-President

Don Boyd, Director

Al McKenzie, Director



CENTRAL ELECTRIC COOPERATIVE, INC.

August 20, 2008

RCVD 8/21/08 PO# _____
ACCT# _____
CAPT. INITIALS _____
CHIEF INITIALS _____

9/22/08
Pay per FE
Bledy

3-10-2-53414

Sisters RFPD
PO Box 1509
Sisters, OR 97759

RE: Upgrade Review – Fire Station, 301 S. Elm St.
WO #406016 SO #7017484

To Whom It May Concern:

A final financial review of the completed work order #406016 for the upgrade noted above revealed that Central Electric Cooperative expended \$25,707.15 to complete the installation.

Our cost was \$333.15 more than the estimated cost of \$25,374.00, which was paid on April 8, 2008. Enclosed is our invoice #4728 in the amount of \$333.15 for the additional costs incurred over the estimated cost. Payment is due 30 days from date on invoice.

PAID
9/22/08

If you cannot pay the specified amount, please contact me within 10 working days from the date of this letter to discuss a type of payment schedule to meet your specific financial situation and needs.

Should you have additional questions, please contact me at (541) 312-7755.

Sincerely,

Jennifer Simington
Work Order Clerk
Central Electric Cooperative, Inc.
jsimington@cec.coop

enc

HOLD FOR DEPOSIT
By
JACK
(NOTIFIED E MAIL)
8/25



RESOLUTION 2008-2009-008

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 2008-2009 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 \$2,144.13 of Equipment Reserve Funds as follows:

Cascade Fire Equipment	\$28,386.00
------------------------	-------------

DATED this 21st day of October 2008



M. David Elliott, President

Peter Storton, Director



Don Boyd, Director

Chuck Newport, Director



PURCHASE ORDER

1861

SISTERS-CAMP SHERMAN FIRE DISTRICT

301 South Elm Street, PO Box 1509

Sisters, Oregon 97759

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

38

ISSUED TO: CASCADE FIRE EQUIPMENT
PO BOX 4248
MEDFORD OR 97501

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

PURCHASE ORDER DATE: 08/04/2008

CONTACT: JS

REQ #	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	GL ACCOUNT
426	0	KE / JA APPROVAL			4-10-5-56108
426	1	SLIP-ON 350 GALLON TOP MOUNT POLY TAN	14,561.00	14,561.00	4-10-5-56108
426	1	PUMP, CFE WITH 23HP MOTOR	477.00	477.00	4-10-5-56108
426	1	HIGH ELEVATION CARBURETOR KIT	209.00	209.00	4-10-5-56108
426	1	FOAM-FLO WITH FOAM CELL	920.00	920.00	4-10-5-56108
426	1	INTELITANK WATER LEVEL GAUGE	295.00	295.00	4-10-5-56108
426	1	DRAFTING VALVE W/ CAP	336.00	336.00	4-10-5-56108
426	1	HYDRANT FILL 1.5"	360.00	360.00	4-10-5-56108
426	1	ALUMINUM REEL ON SLIP-ON	325.00	325.00	4-10-5-56108
426	1	CHROME ROLLER, SINGLE SIDE FOR HOSE F	150.00	150.00	4-10-5-56108
426	1	ELECTRIC PRIMER	185.00	185.00	4-10-5-56108
426	1	PRE-CONNECT / DEAD-LAY HOSE BOX	755.00	755.00	4-10-5-56108
426	1	REEL TEX BOOSTER HOSE (1" x 100')	107.00	107.00	4-10-5-56108
426	2	EXPANDED ALUMINUM FENCE FOR TOP OF	200.00	400.00	4-10-5-56108
426	1	1.5" DISCHARGE TO FRONT BUMPER	810.00	810.00	4-10-5-56108
426	1	STORAGE BOX, DRIVER'S SIDE	3,605.00	3,605.00	4-10-5-56108
426	1	STORAGE BOX, PASSENGER'S SIDE	3,071.00	3,071.00	4-10-5-56108
426	2	STORAGE BOX, UNDERBODY	910.00	1,820.00	4-10-5-56108

JS
TOTAL 28,386.00

APPROVED BY: TR



RESOLUTION 2008-2009-009

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 **2008-2009** 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:

Cascade Telecommunications phone line to community room	\$1,720.50
T&T Pizza	\$ 118.00
Total:	\$1,838.50

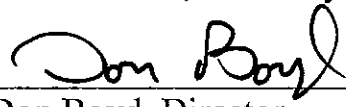
DATED this 21st day of October 2008.

M. David Elliott, President

Chuck Newport, Vice-President

Al McKenzie, Director

Peter Storton, Secretary-Treasurer



Don Boyd, Director



PURCHASE ORDER

1899

SISTERS-CAMP SHERMAN FIRE DISTRICT

301 South Elm Street, PO Box 1509

Sisters, Oregon 97759

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

40

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

ISSUED TO: CASCADE TELECOMMUNICATIONS
345 NE CLAY AVENUE
BEND OR 97701

PURCHASE ORDER DATE: 09/20/2008

CONTACT: TB

<u>REQ #</u>	<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>	<u>GL ACCOUNT</u>
470	0	TR/TB Approval			3-10-2-53414
470	1	Materials and Labor to connect phone line to Community Room	1,117.80	1,117.80	3-10-2-53414
470	1	Labor and Materials to relocate phone source to new demark location	602.70	602.70	3-10-2-53414

TOTAL 1,720.50

APPROVED BY: TB

T & T PIZZERIA AND ITALIAN DELI
P O BOX 1035
SISTERS, OR. 97759
541-549-2122

TR
SAND

INVOICE

RCVD 9-15008 PD#
ACCT#
CAPT. INITIALS
CHIEF INITIALS

JUNE 7, 2008

SISTERS FIRE DEPT.

DETAILS

XL OUTLAW	\$27.50
XL METOLIUS	\$26.50
XL MEXICAN	\$23.75
XL 1/2 PEPPERONI 1/2 MAUI WAUI	\$27.25
24 PIECE BBQ WINGS	<u>\$11.00</u>

TOTAL **\$116.00**

Thank you for your continued business.

~~This~~ This bill was sent to the Cloverdale Fire Dept. by accident. I do not believe this has been paid yet. If it has please disregard.



RESOLUTION 2008-2009-010

Resolution to Approve Expenditures from Employment Reserve

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

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors have ascertained 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 \$1,090.00 of Employment Reserve Funds as follows:

Sweeping Beauties of Oregon Cleaning Contract Fees \$1,090.00

DATED this 21st day of October 2008

M. David Elliott, President

Peter Storton, Secretary-Treasurer

Don Boyd, Director

Al McKenzie, Director

Chuck Newport, Vice-President

**SWEEPING BEAUTIES
OF OREGON**

PO Box 1035
Sisters, Oregon 97759
541-549-2122

sweeping_beauties@msn.com

*Rec'd
9/30/08*

1.28.5.56100

CLEANING INVOICE

August and September 2008

COMMUNITY BUILDING

Monday, August 25,	\$30.00
Monday, September 8,	\$30.00
Sunday, September 19,	\$30.00

ADMINISTRATION BUILDING

August 25 through August 31	\$200.00
September 1 through September 30	\$800.00

Total owed

\$1,090.00



PAID
9/30/08



RESOLUTION 2008-2009-011

Resolution to Approve Expenditures from Building Reserve

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be expended for unanticipated expenses from the Building Reserve Fund during the 2008-2009 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 \$1,185.00 of Building Reserve Funds as follows:

S & S Ironworks	Stair handrail	\$1,185.00
-----------------	----------------	------------

DATED this 21st day of October 2008

M. David Elliott, President

Peter Storton, Secretary-Treasurer

Don Boyd, Director

Al McKenzie, Director

Chuck Newport, Vice-President

S&S Ironworks

PO Box 1389
 Sisters, OR 97759
 (541) 610-7900 Bus
 (541) 549-1656 Fax

Invoice

Date	Invoice #
9/30/2008	3151

Bill To
Sisters Fire Department

RCVD 10-1-08 PO# _____
 ACCT# _____
 CAPT. INITIALS _____
 CHIEF INITIALS [Signature]

			Project
Description	Quantity	Rate	Amount
Handrail: single line grabrail to meet code up stairs into storage area, 30 feet	30	39.50	1,185.00
<i>me</i>			
			<i>Bldey</i>

Total	\$1,185.00
Payments/Credits	\$0.00
Balance Due	\$1,185.00

P A I D
10/2/08



RESOLUTION 2008-2009-012

Resolution to Approve Expenditures from Building and Equipment Reserves

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be expended for unanticipated expenses from the Building Reserve Fund and for the Type VI Engine during the 2008-2009 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 \$698.10 of Reserve Funds as follows:

Building Reserve:

Hoyt's Hardware	concrete sealer	\$650.99
-----------------	-----------------	----------

Equipment Reserve:

Hoyt's Hardware	Type VI cabinet	<u>\$ 47.11</u>
-----------------	-----------------	-----------------

Total Expenditure:		\$698.10
--------------------	--	----------

DATED this 21st day of October 2008

M. David Elliott, President

Peter Storton, Secretary-Treasurer

Don Boyd, Director

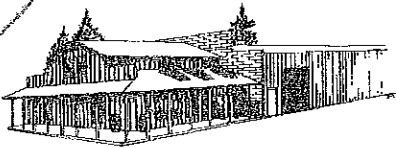
Al McKenzie, Director

Chuck Newport, Vice-President

S Hardware & Building Supply Inc.

PAGE NO 1

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



CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
10950				NET 10TH	BOB	9/12/00	10:55

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SISTERS FIRE DEPARTMENT
 PO BOX 1509

 SISTERS OR 97759

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 * INVOICE *

TERMS54
 TAX : 001 DEFAULT TAX CODE

	QUANTITY		UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION	
	SHIPPED	ORDERED							
1	1		SH	CCX12	1/2" CCX PTS PLY	1	23.20 /SM	23.20	N
2	1		QT	782790	CLR MULTI-SURFACE SEALER	1	6.29 /QT	6.29	N
3	1		EA	774763	CB-M40 CHIP BRUSH 4"	1	2.19 /EA	2.19	N
4	1		EA	795283	CONTAINR MIXNG 2.5QT	1	1.49 /EA	1.49	N
5	1		LB	212DS	2 1/2 DECK SCREW	1	2.34 /LB	2.34	N
6	.50		LB	150DS	1 5/8 DECK SCREW	.50	2.15 /LB	1.08	N
7	16		LF	14KDSB	1X4 S4S KD STD & BTR 2/ 8.00	16	.22 /LF	3.52	N
8									
9	20		LF	2045B	2X4 STD & BTR GDF 1/ 8.00 1/12.00	20	.21 /LF	4.20	N
10									
11	4		LF	1516FR	1 5/16" FULL ROUND HEMLOCK 1/ 4.00	4	.70 /LF	2.80	N
12									
13									
14									
15									
16									
17									
18									
19									

*TYPE 6
Cabinet*

** AMOUNT CHARGED TO STORE ACCOUNT **

47.11	TAXABLE	0.00
	NON-TAXABLE	47.11
	SUBTOTAL	47.11

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.

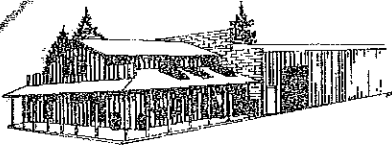
	TAX AMOUNT	0.00
	TOTAL AMOUNT	47.11

[Handwritten Signature]
 RECEIVED BY

S Hardware & Building Supply Inc.

PAGE NO 1

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



CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
10950			THORTON BROWN	NET 10TH	RICH	9/13/08	8:56

S
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SISTERS FIRE DEPARTMENT
 PO BOX 1509

SISTERS OR 97759

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DEL. DATE: 9/13/08 TERMS: 1

TAX : 001 DEFAULT TAX CODE

DOCH 234900

 * INVOICE *

 ORDR 427525


	QUANTITY		UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
	SHIPPED	ORDERED						
1	6		EA	KURENSEAL	KURE-N-SEAL #25 5 GAL.	6	73.50 /EA	441.00 N
2	1		EA	717847	SPRAYER COM 3GAL	1	62.99 /EA	62.99 N
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19								

701 BUDG

** AMOUNT CHARGED TO STORE ACCOUNT ** 503.99

TAXABLE	0.00
NON-TAXABLE	503.99
SUBTOTAL	503.99
TAX AMOUNT	0.00
TOTAL AMOUNT	503.99

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.

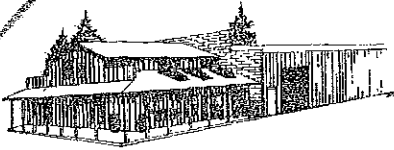
X 

RECEIVED BY

Hoyt's Hardware & Building Supply Inc.

PAGE NO 1

1000 N.W. Pine • P.O. Box 728 • Sisters, Oregon 97759
 (541) 549-8141 (541) 388-4125 • Fax (541) 549-0517
 www.hoyts.net



CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
10950				NET 10TH	DAVE	9/17/08	2:12

S SISTERS FIRE DEPARTMENT
O PO BOX 1509
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TERMS54
 DOCH 235400

 * INVOICE *

TAX : 001 DEFAULT TAX CODE

	QUANTITY		UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
	SHIPPED	ORDERED						
1	2		EA	KURENSEAL	KURE-N-SEAL #25 5 GAL.	2	73.50 /EA	147.00 N
2								
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701
 BUDY

** AMOUNT CHARGED TO STORE ACCOUNT **

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.

147.00 TAXABLE
 NON-TAXABLE 147.00
 SUBTOTAL 147.00

TAX AMOUNT 0.00
 TOTAL AMOUNT 147.00

[Signature]
 RECEIVED BY



RESOLUTION 2008-2009-013

Resolution to Approve Expenditures from Building and Equipment Reserves

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors budgeted funds to be expended for unanticipated expenses from the Building Reserve Fund and for the Type VI Engine during the 2008-2009 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 \$586.61 of Reserve Funds as follows:

Building Reserve:

US Bank – Lab Safety

Stop and Caution Signs \$282.78

Equipment Reserve:

Luttons Compartment Supplies for Type VI \$ 28.83

US Bank – Commercial Powder Coating
Powder Coating Type VI 743 \$275.00

Total Expenditure: \$586.61

DATED this 21st day of October 2008

M. David Elliott, President

Peter Storton, Secretary-Treasurer

Don Boyd, Director

Al McKenzie, Director

Chuck Newport, Vice-President

9242



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

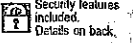
10/07/2008

PAY TO THE ORDER OF ACE HARDWARE, INC.

640.09

Six Hundred Forty and 09/100 Dollars

DOLLARS



Two Signatures Required

ACE HARDWARE, INC.
PO BOX 1240
SISTERS OR 97759

MEMO

AUTHORIZED SIGNATURE

⑈009242⑈ ⑆123206024⑆ 04 10017 0⑈

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

9242

VENDOR: 133 ACE HARDWARE, INC.

10/07/2008

Check No: 9242

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
093008	09/30/2008	GL/KE Christmas Displays	640.09

TOTAL AMOUNT

640.09

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

9242

VENDOR: 133 ACE HARDWARE, INC.

10/07/2008

Check No: 9242

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
093008	09/30/2008	GL/KE Christmas Displays	640.09

TOTAL AMOUNT

640.09

PAGE: 1

CLOSING DATE: 9/30/08
 DUE DATE : 10/31/08
 ACCT: 439

CLOSING DATE: 9/30/08
 DUE DATE: 10/31/08

SISTERS/CAMP SHERMAN RFPD
 PO BOX 1509
 SISTERS OR 97759

RCVD 10/2/08 PO#
 ACCT# 439
 CAPT. INITIALS JK
 CHIEF INITIALS JK

LUTTON'S HARDWARE
 SISTERS/CAMP SHERM
 ACCOUNT : 439



PLEASE DETACH AND RETURN
 REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				PREV BALANCE	449.31		PREV BAL	449.31
9/ 2/08	169291	1	I	INVOICE 28-53100	6.24		169291	6.24
9/ 2/08	169325	1	I	INVOICE 30-53100	2.75		169325	2.75
9/ 6/08	169630	1	I	INVOICE 28-53100	34.03		169630	34.03
9/ 8/08	169699	1	I	INVOICE 15-51820	13.78		169699	13.78
9/ 8/08	169731	1	I	INVOICE 28-53100	7.62		169731	7.62
9/ 8/08	169735	1	I	INVOICE 28-53100	57.65		169735	57.65
9/ 8/08	169747	1	I	INVOICE 28-53100	1.19		169747	1.19
9/ 9/08	169773	1	I	PO # THORTON 28-53100	16.70		169773	16.70
9/ 9/08	169799	1	I	INVOICE 15-51820	12.39		169799	12.39
9/ 9/08	169832	1	I	INVOICE 34-53100	7.98		169832	7.98
9/10/08	169896	1	I	INVOICE 28-53100	17.47		169896	17.47
9/11/08	169932	1	I	INVOICE 28-53100	4.59		169932	4.59
9/12/08	170035	1	I	INVOICE 4-10-5-56108	28.83		170035	28.83
9/12/08	170060	1	I	INVOICE 30-53100	22.41		170060	22.41
9/13/08	170109	1	I	INVOICE 28-53100	174.00		170109	174.00
9/14/08	170129	1	I	INVOICE 14-53100	12.86		170129	12.86
9/14/08	170154	1	I	INVOICE 14-53100	6.03		170154	6.03
9/17/08	170373	1	I	INVOICE 28-53100	26.64		170373	26.64
9/17/08	170391	1	I	INVOICE 28-53100	1.00		170391	1.00
9/17/08	170397	1	I	INVOICE 28-53100	1.83		170397	1.83
9/17/08	170404	1	I	INVOICE 34-53100	6.43		170404	6.43
9/17/08	170405	1	C	CREDIT MEMO 34-53100		6.43	170405	-6.43
9/18/08	170424	1	C	CREDIT MEMO 28-53100		29.93	170424	-29.93

1-28-2-53100 1-30-2-53100 1-34-2-53100 1-14-2-53100 CONTINUED
 \$358.42 \$91.34 \$17.62 \$18.89
 457.24
 1-15-2-51820 4-10-5-56108
 \$26.17 \$28.83

PAID
 10/5/08

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

CONTINUED
 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.
 A SERVICE CHARGE OF 2% PER MONTH WILL BE ADDED TO THE UNPAID BALANCE (ANNUAL PERCENTAGE RATE OF 24%).

ACE HARDWARE
 373 EAST HOOD AVE
 P.O. BOX 1240
 SISTERS, OR 97759
 549-8011 FAX 549-0911



07575PS/CAMP SHERMAN RFPD
 PO BOX 1509
 SISTERS OR 97759

CUST # 439
 TERMS: 2501TH NET 30D

TAX # 1.0000
 DATE : 9-12-00
 CLERK: 900
 FCN # 535

TIME : 10:31

 * INVOICE *

QTY	EA	DESCRIPTION	UNIT PRICE	EXT. PRICE	EXT. PRICE
1	EA	X 27011 WOOD GLUE GORILLA GLUE 8 OZ	3.67	3.67/EA	3.67CN
1	EA	52160 BOMEL BOMIN 7/8X48"	3.49	3.49/EA	3.49CN
1	EA	52150 BOMEL BOMIN 5/8X48"	2.49	2.49/EA	2.49CN
1	EA	4161105 VALVE BALL 3/8" THREADED	9.99	9.99/EA	9.99CN
1	EA	4161105 VALVE BALL 3/8" THREADED	9.99	9.99/EA	9.99CN
1	EA	41969 JOINT COMPOUND PIPE 20Z	1.29	1.29/EA	1.29CN

TYPE-6 ENGINE
#410-5-56108
(COMPARTMENT ORGANIZER)
SUPPLIES FOR NEW 743

THANK YOU

85
 RECEIVED BY

28.83	TAXABLE	0.00
	NON-TAXABLE	28.83
	SUB-TOTAL	28.83
	TAX AMOUNT	0.00
	TOTAL INVOICE	28.83

Ace is America's Place for helpful service!
 ACE IS America's Place for helpful service.

APPROVED BY:

LAB SAFETY SUPPLY

PO Box 1368

Janesville, WI USA 53547-1368

Order By Phone: 1-800-356-0783
Order Online: www.LSS.com
Order By Fax: 1-800-543-9910
Technical Support: 1-800-356-2501

Lab Safety Supply Inc.
FEI # 39-1726218
GST# 894097476RT
401 S. Wright Rd. • PO Box 1368
Janesville WI U.S.A. 53547-1368

Disa

005367

PAGE 1 OF 1

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SISTERS CAMP SHERMAN RFPD
ATTN: GARY LOVEGREN
PO BOX 1509
SISTERS OR 97759-1509

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SISTERS CAMP SHERMAN RFPD
301 S ELM
SISTERS OR 97759

Order No.	P.O. No.	Sold To No.	Invoice No.	Invoice Date	Due Date
SC03590498	LOVEGREN081108	5353848 - 1	1012008696	08/18/2008	08/18/2008

Buyer	Carrier	Freight Terms	Ship Date	Payment Terms
LOVEGREN, GARY	UPSGND	SEE	08/13/2008	PDBYCC

LINE	PRODUCT NO	DESCRIPTION	QTY BO	QTY SHIP	U.O.M.	UNIT AMOUNT	AMOUNT
1	145475	CUST REF AL SIGN 24X24 1-CLR	0	1.00	EA	109.00	109.00
2	145474	CUST REF AL SIGN 18X24 1-CLR	0	2.00	EA	80.30	160.60

RCVD *[Signature]* PO#
 ACCT# 1310253414
 CAPT. INITIALS *[Signature]*
 CHIEF INITIALS *[Signature]*

Thank you for your order.

SUBTOTAL: 269.60
 FREIGHT: 13.18
 TAXES: 0.00

PAID

CHARGED TO *****6372 282.78

PAYMENT TERMS: PDBYCC PAID WITH CREDIT CARD - BALANCE DUE 0.00 USD

PAID by credit card

ORIGINAL

▲ PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT (DO NOT STAPLE) ▲

FOR COMMENTS OR CHANGE OF ADDRESS, CHECK BOX AND ENTER INFORMATION ON REVERSE SIDE

B
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SISTERS CAMP SHERMAN RFPD
ATTN: GARY LOVEGREN
PO BOX 1509
SISTERS OR 97759-1509

REMIT TO:

LAB SAFETY SUPPLY, INC
 Account #: 5353848
 PO BOX 5004
 JANESVILLE WI 53547-5004

Order No.	Invoice No.	Bill To No.	Amount Due
SC03590498	1012008696	5353848 - 1	0.00 USD

**SISTERS-CAMP SHERMAN RURAL FIRE PROTECTION DISTRICT
ORDINANCE NO. 2006-07-100**

An Ordinance Adopting Ambulance Fees and Declaring an Emergency

WHEREAS, ORS 478.410(4) authorizes a District to adopt reasonable, cost-based fees for ambulance services provided by the District; and

WHEREAS, the fees adopted by this District have been examined by the District Directors; and

WHEREAS, the District Directors, after diligent examination of the fees, have determined that these fees do not exceed the documented costs to the District of providing these services; and

WHEREAS, the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District has determined it is reasonable and appropriate to adopt a cost recovery mechanism to collect the cost of providing specific ambulance services to the users of such services; and

WHEREAS, ORS 478.260 and ORS 682.062 authorizes the District to operate emergency medical service equipment and vehicles both within and without the boundaries of the District,

THEREFORE, BE IT ORDAINED that the Sisters-Camp Sherman Rural Fire Protection District Board of Directors does hereby adopt the following fee rate charges for all responses either outside the District boundaries or within the District boundaries involving ambulance services.

Section 1 – Definitions

A. **Emergency Services.** Any incident response by the Sisters-Camp Sherman Rural Fire Protection District involving fire apparatus and personnel, including ambulance response to medical emergencies and District response to hazardous materials incidents.

B. **Emergencies.** Incidents involving either Code 1 or Code 3 engine and ambulance responses to ambulance calls, fluid spills at motor vehicle accident scenes, traffic control and scene safety, and rescue services.

C. **Non-District Resident.** A person who lives outside of the District boundaries or does not pay taxes to the Sisters-Camp Sherman Rural Fire Protection District on the date that ambulance services are rendered. For the purpose of this section, the address of the person shall be determined by the address of record on a driver's license, vehicle registration or tax assessor's records.

Section 2 – Ambulance Services Administrative Fee Established

An ambulance services administrative fee is established.

The Board may adjust this ambulance cost schedule, by ordinance or by resolution, from time to time as it deems necessary to recover its reasonable expenses, pursuant to ORS 478.410(3) (SOG 2-14-1).

- A. Ambulance Rates:**
- In-District Resident Advanced Life Support.....\$445
 - In-District Resident Basic Life Support.....\$445
 - In-District Resident Mileage Charge (per patient loaded mile).....\$ 10
 - Out-of-District Resident Advanced Life Support.....\$700
 - Out-of-District Resident Basic Life Support.....\$700
 - Out-of-District Resident Mileage Charge (per patient loaded mile)\$13.50
 - Extrication (Out of District Residents only/per hour).....\$100
- Minimum one (1) hour charge for extrication*
- B. Administrative Costs:**
- Additional Invoice Fee (each occurrence)\$ 5

The administrative invoice fee shall be charged to both in-district and out-of-district residents.

Section 3 – Collection

A. Arrangements for billing must be made at the time of service and are due within 30 days of the first billing.


B. If the invoice is not paid, it shall be subject to the District’s regular collection procedures (SOG 2-13-1.06).

Adopted by vote of the Sisters-Camp Sherman Rural Fire Protection District Board of Directors this 17 day of APRIL 2007.


M. David Elliott, Presiding Officer

Ayes: 5
Nays: 0

ATTEST:


Channing Gathcart, Secretary

**SISTERS-CAMP SHERMAN RURAL FIRE PROTECTION DISTRICT
ORDINANCE NO. 2006-2007-101**

An Ordinance Adopting Administrative Fees and Declaring an Emergency

WHEREAS, ORS 478.410(4) authorizes a District to create fees for any services provided by the District; and

WHEREAS, the fees established by this ordinance have been evaluated by the District directors and the Directors have determined that they do not exceed the cost to the District of providing the services; and

WHEREAS, the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District has determined it is reasonable and appropriate to adopt a cost recovery mechanism to collect the cost of providing administrative services to the users of such services; and

WHEREAS, ORS 192.440(3)(a) authorizes a public body to establish fees reasonably calculated to reimburse the public body for the public body's actual cost of making public records available, including costs for summarizing, compiling or tailoring the public records, or a fee to reimburse the public body for the cost of time spent by an attorney to review the public records,

THEREFORE, BE IT ORDAINED that the Sisters-Camp Sherman Rural Fire Protection District does hereby adopt Ordinance 2006-07-101, which provides reasonable administrative fees to reimburse the District for the costs incurred regarding building rental rates, fire prevention section rates and public record rates.

Section 1 – Definitions

A. **False Alarms/Needless Calls.** Emergency calls for service involving alarm sounding, sprinkler alarms, and telephone alarms which are not founded.

Section 2 – Administrative Fee Rate Schedule

An administrative fee schedule is adopted. The Board may adjust this fee schedule by resolution or ordinance from time to time as it deems necessary to recover its reasonable expenses, pursuant to ORS 478.410(3). Fees may be waived at the discretion of the Fire Chief for non-profit organizations and events.

A. Building Rental Rates:

Community Room/per day	\$300
Kitchen/per day	\$ 50
Cleaning Deposit.....	\$ 150
Security Deposit.....	\$ 150
Building Cleaning Fee/per day (non-refundable).....	\$ 25

B. Fire Prevention Section Rates:

Address Signs (each, installed)	\$ 20
Site Plan Review	\$125
False Alarm Response Fee (per occurrence)	\$100

The Fire Chief shall make a determination that the alarm is false. Standards for determining whether an alarm is false include the following:

1. Whether or not the alarm is founded;
2. And how frequently the District must respond to false alarms at the same location

C. Public Records Rates:

Public Records/ for the first page (\$.25/page thereafter)	\$ 5
Certified Copies/per page, in addition to public records rate)	\$ 5
Copies of Maps or other Non-Standard Documents	Actual Cost
Research Fees/per hour, if longer than 15 minutes	\$ 35
Sound Recordings.....	\$ 20

Pursuant to ORS 192.440, District may include the cost of time spent by an attorney in reviewing the public records request. For all fees greater than \$25, the District will provide a written estimate of the amount to the requestor before fulfilling the public records request.

Pursuant to ORS 192.440, the District may furnish copies without charge or at a substantially reduced fee if the District determines that a waiver or reduction of fees is in the public interest.

Section 3 – Collection

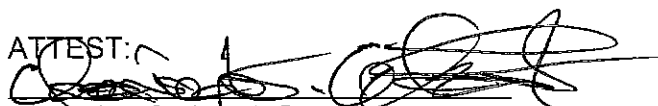
A. The fee is immediately due and payable prior to the producing of records. Arrangements for billing must be made at the time of service and are due within 30 days of the first billing.

B. If the invoice is not paid, it shall be subject to the District's regular collection procedures (SOG 2-13-1.06).

Adopted by vote of the Sisters-Camp Sherman Rural Fire Protection District Board of Directors this 17 day of April 2007.


M. David Elliott, Presiding Officer

Ayes: 5
Nays: 0

ATTEST: 
Channing Cathcart, Secretary