



AGENDA

Notice of the Regular Meeting of the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District

April 21, 2026 – 9:00 a.m.

Zoom Link: <https://us06web.zoom.us/j/85320730085?pwd=5vDeMwHQtulXpgtVv5RneOFU0VjAnx.1>

1. Open Regular Meeting
2. Changes to the Agenda
3. Receive Public Comment
4. Receive Line Staff Comments
5. Consent agenda
 - a. Administrative Summary
 - b. Minutes of the February 24, 2026 Special Meeting/Workshop
 - c. Minutes of the March 17, 2026 Regular Meeting
 - d. Dashboard report
 - e. Bank statements and reconciliations
 - f. Operating fund summaries
 - g. Balance sheets
 - h. Check register
 - i. Adjusting Journal Entries
 - j. Ambulance Receivables
 - k. Engine Response Report
 - l. Association Update – Association President Phil Drew
 - m. Updates to Old Business
 - i. Update on IOB billing policy
 - ii. Civil Service Rules – Draft Changes as approved by Commission
 - iii. Camp Sherman Shared Well Agreement
 - iv. Transfer of old Station 701 generator
 - v. Ambulance Rates Review
 - vi. Grants Status
6. Correspondence
 - a. Email from the Luz Family
 - b. Letter from Redmond Fire & Rescue
 - c. Email from June Zhu
7. President's Report
 - a. PAC Update
 - b. Budget Committee Vacancy
8. Administration

- a. Staff Report: SR-25-12 Separation Payout & Overtime Supplement
 - i. Resolution 2025-2026-009 Authorizing and Making Appropriations for a Supplemental Budget
 - b. Staff Report: SR-25-13 Master Plan Proposal Award
9. Fire Chief Report
- a. Quarterly Goal Tracker
10. Fire Marshal Report
11. Other business
12. Adjourn meeting

Administrative Summary for Consent Agenda

March 2026 Data

Minutes – One change noted on February 24, 2026 minutes.

Revenue & Expenditure Dashboard Report

- The target goal for this period is 75% of budgeted revenue and expenditures.
 - Actual revenue is at 96.5%.
 - Actual expenditures overall are at 75% of the budget. The Administration Department is at 72%; the Operations Department at 73%; the Maintenance Department at 68%; and the Volunteers Department at 61%.

Operations Overview Dashboard Report

- Chief Prior is working together with Captain Ast and Chief Meredith on transitioning our reports to NERIS in order to collect 2026 data. As soon as they are able to transition the reports, they will pull data and build out the SOC Dashboards for January – current.

Bank Statements and Reconciliations

LGIP (Local Government Investment Pool)-General Fund

- Total sum of all funds balance with the bank and totals \$3,169,546.21 at the end of March. The interest rate decreased to 4%.

LGIP –Debt Service Fund

- Total sum of funds in the debt service account balances with the bank and totals \$78,625.21.

U.S. Bank Operating

- Total sum of funds in the US Bank Operating Account balances with the bank and totals \$74,130.32.

Operating Fund Summaries

Revenue

- Overall tracking at 97% of the budget.
 - Current property taxes are at 95% of budget and prior taxes are at 107%.
 - Ambulance revenue is at 78%.
 - Interest income is at 126% of budget.
 - Miscellaneous revenue is at 377% of budget.
- Overall tracking at 71% of budget as of the end of February
 - Personnel Services – 75% of budget.
 - Materials & Services – 61% of the budget.
 - Capital Outlay – 100% of the budget.

Balance Sheets

- Accounts payable liability are March checks that were entered in February (paid out in March).
- Payroll liability is due to a Paychex adjustment to board per diem checks. I am working to clear this.
- PERS liability is due to an employee IAP redirect.
- Insurance disability/liability balance is due to AFLAC pass-through payments.

- Miscellaneous liability is due to employee pass-through donations.

Check Register –

- Check number 18312 to Ahava Health. This check is for NFPA compliant medical physicals for both career and volunteer staff. Career staff will have an annual physical, while volunteer personnel are scheduled based on age.
- Check number 18325 to L.N. Curtis and Sons. This check is a partial payment for extrication equipment. The balance was paid through the Rumberger Grant through the Association.
- Check number 18326 to LEHR. This check is for lights, siren, canopy and vinyl work on the new 711 truck.
- Check number 18335 to SDIS. This is the annual payment for the Districts property, casualty, and crime insurance.
- Check number 18390 to Complete Wireless Solutions. This is the payment for replacement BK VHF radios.
- Check number 18399 to MES Service Company LLC. This is for new structure hose and fittings.

Adjusting Journal Entries

- Entry for ambulance receivable to actual.
- Entry for transfer from Equipment Reserve fund for 741/743 upfit.
- Entry for transfer from Equipment Reserve fund for 776 upfit.
- Entry for transfer from Equipment Reserve fund for 711 upfit.
- Entry for transfer from Equipment Reserve fund for BK VHF radios.
- Entry for transfer from Equipment Reserve fund for structural hose.

Ambulance Report - Total of 65 transports for March. The total ending ambulance receivable of \$246,052.41 is reconciled to the General Fund balance sheet.

Engine Response Report – No new payments or charges for March.



**Minutes of the Special Meeting/Workshop of the
Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District
February 24, 2026**

- ☑ **Directors attending:** President Kristie Miller, Vice President Jack McGowan, Treasurer Tom Herrmann, Secretary Jeff Tryens, and Director Craig Matthews.
- ☑ **Directors excused:** None.
- ☑ **Staff/Volunteers attending:** Fire Chief Tony Prior, Deputy Chief Tim Craig, Training Officer Cody Meredith, Finance Manager Julie Spor, Fire Marshal Jeff Puller, Community Risk Specialist Steven Lord, and Captain Pat Burke.
- ☑ **Guests/Public attending:** None.

1. Board President Kristie Miller opened the regular meeting at 1 p.m.
2. There were no changes to the published agenda.
3. Receive Public Comment - No public comments were received.
4. Receive Line Staff Comments – Captain Burke had no comments from the line staff.
5. Workshop Items:
 - a. Chief Prior presented a draft “Greater Sisters Country Wildfire Resiliency Strategic Plan.” Chief Prior noted this plan is scalable and the goal is to seek grant funding for the programs outlined. Chief reviewed the plan with the board. Chief Prior also stated there could be partnership opportunities with the City of Sisters in regards to the air curtain burner portion.
 - i. Director Herrmann inquired about the timing. Chief Prior stated he would like to start the plan next fiscal year as grant opportunities are available now.
 - ii. Director Herrmann inquired if there has been any discussion with using Fryrear or a portion of Fryrear Transfer Station. CRS Lord stated they are receptive to the idea of getting this done. Chief Prior noted that staff has not approached the County yet. Director Tryens asked if ~~the County could do this and not sure the District’s finances and timewe could share this cost with the County since they have a ton of stuff out there to burn.~~ CRS Lord said that staff could get as creative

as we want to be with how the plan is implemented and stated we would be happy to share the resources with other groups.

- iii. Director McGowan inquired if the air curtain burner would have any impact on the District's insurance. Chief Prior replied it would be added to insurance.
- iv. Chief Puller added that the larger air curtain burner is the second priority within the plan. He also stated that the Fryrear Transfer Station is a good opportunity, but they are outside of our fire district. If it were placed near the City's Public Works facilities we would be taking care of our own residents. The number one priority is the trailer per Chief Puller.
- v. Director Herrmann inquired about what the District's contribution would be for this. Chief Prior stated none aside from staffing with our CRS Lord and grant employees. Director Herrmann asked if the Board does not approve the plan, what are the District's plans for the grant employees. Chief Prior stated they will train, perform firefighting and EMS supplementing staffing as they always have. CRS Lord stated we have several grant opportunities. Director Herrmann inquired about match requirements. CRS Lord stated one is 5% match through IAFC, and the PGE grant is no match. Director Herrmann inquired about where the money will come from because the current draft of the budget does not include funding for matches.
- vi. Director Tryens asked what the goal is today. Chief Prior stated his goal is for the Board to approve the plan as presented or with modifications. Director Tryens agrees with Director Herrmann on the uncertainty of where the money will come from for what is required in the plan.
- vii. Chief Prior reviewed item number 3 on the agenda (insurance risk reduction and certification). Director Tryens inquired if there is any guarantee that insurance will be influenced by this program. He also asked about how the District plans to measure the mitigation impacts. How many homes need treatment? CRS Lord said the group plans to be strategic about who we target with this program. They will be vetted and need to meet certain financial requirements or physical limitations to take advantage of the services outlined. Director Tryens stated he would like to provide input at a later date to help quantify and help measure the success of the program. Chief Prior stated that most of the grant programs require reporting in success.

- viii. Director Matthews inquired about how this impacts the budget if it's free money from the State. Chief Prior stated there will be costs associated with this program. Julie stated we will have to show receipt of grant funding and have to account for expenses.
- ix. Director McGowan stated he thinks the program makes a lot of sense, but expressed concern about the current strains on the budget. Chief Prior stated we can start small and we could put some money into capital for this budget. Chief Prior reviewed the cost portion of the plan with the board.
- x. Director Herrmann inquired if we will be short one vehicle. CRS Lord stated no. We would have two trucks going out or we could shuttle per Chief Prior.
- xi. Director Tryens asked how many days per year this would be operational and whether it would be operational in the summer. Chief Prior said no, but that summer staff would work in late April/May and into October.
- xii. Director Tryens asked if we will be leading the State with this project. CRS Lord stated yes. Chief Prior added our legislators are interested in our area doing this.
- xiii. Director Tryens asked if this would be used primarily for Firewise communities and CRS Lord stated yes. Chief Prior added that elderly homeowners would also be prime candidates.
- xiv. Director Matthews asked if this program creates revenue opportunities for the District. CRS Lord stated it is part of our mission to make our community safer and stated we are not looking at this as a revenue stream.
- xv. Captain Burke said he thought this program was going to be used when burning is closed. If the plan is using the burner when burning is open, then why not just go burn the debris in a pit. CRS Lord stated we have smoke and health impacts to consider because this is an efficient way to burn and also will help prevent people burning as often or as much on their property. He stated we haven't talked about burning in the summer; however, it could create a lot of traffic in the area of the public works site. Director Herrmann said you're still emitting the same amount of smoke – and CRS Lord, stated no, it's heat.
- xvi. Director McGowan asked if approved, what is the impact on the capital budget. He stated he likes the plan, but wants more

clarification on the budget impacts. Both Directors Tryens and McGowan asked if there is a go/no-go point? How much money would we need to have in hand? Director Tryens asked if staff is committing the District to a match by applying for a grant. Director Herrmann stated the District has competing priorities for funding right now.

- xvii. Director Tryens stated he feels the Board just needs to approve a new program and it will be another thing we do institutionally. He asked if other agencies are onboard since we are calling it the “Greater Sisters Country” plan? Can other agencies come on-board?
 - xviii. Director McGowan asked Chief Prior to give him the bottom line. Chief Prior stated he would like the Board to approve the plan so staff can move forward with grant opportunities. Director McGowan said he needs clarity of moving ahead under these parameters and whether or not we can meet these goals in this amount of time. Chief Prior stated that the parameters are outlined in the plan based on priorities.
 - xix. Director Tryens said he is not comfortable approving the plan, but giving Chief the authority to create a program and then balancing and figuring out how to fund it. Director Herrmann added he is unsure if the Board needs to approve the plan and Chief Prior stated that the Board asked to approve the plan.
 - xx. The Board consensus was to change the name of the plan to “Sisters-Camp Sherman Fire District Wildfire Resiliency Plan.”
 - xxi. ***Unanimously supports the implementation of the Sisters-Camp Sherman Fire District Wildfire Resiliency Plan as presented. Motion by Director Tryens, Director Herrmann second. Miller aye, McGowan aye, Herrmann aye, Tryens aye, and Matthews aye.***
- b. Chief provided some information and updates on the implementation of a full-time mechanic and maintenance program. He also provided some cost items for review in relation the mechanic position should the levy pass in May. Chief stated the cost items would be submitted as budget card items for the upcoming budget.
 - i. Director Herrmann asked where the mechanic will be housed long-term. Chief Prior said we will need to add that topic to the final master planning and have those considerations included. Chief Prior stated, these items will not be purchased should the levy be unsuccessful.
 - c. Chief Prior provided an update on administration, operations and the fire and life safety divisions.

- i. He is working towards getting Julie focused mostly on finance, Angela on HR, and Jasmine in a full-time support role if the levy is successful.
 - ii. Operations is business as usual. Chief Craig is looking at working on efficiencies in deployment. CRS Lord would still like a response component moving forward and Chief Prior stated we will continue to allow that. Chief is looking forward to hopefully getting three more on the line with the passage of the levy to be able to meet response standards.
 - iii. The Chiefs met the other day regarding potential intergovernmental agreements, meds/ems supplies, prevention, SCBA's and finance opportunities. He would like to get Julie and Jamie (BBR's finance manager) to cross train to help each other out in emergencies.
 - iv. The Fire and Life Safety division was at ground zero a couple of years ago, but Chief Puller has built it up. Today, with an IGA, we could do some level of service with business inspections with Cloverdale and Black Butte Ranch.
 - d. Chief Prior presented draft board goals for the upcoming fiscal year. He would like to add a final goal of implementing efficiencies in programs that reduces costs or personnel time.
 - e. ***Unanimously approved the draft goals as presented. Motion by Director Herrmann, Director McGowan second. Miller aye, McGowan aye, Herrmann aye, Tryens aye and Matthews aye.***
6. The PAC team provided a brief update on activities.
7. No further business was discussed and the meeting was adjourned at 3 p.m.

Respectfully submitted,

Julie Spor, Clerk of the Board



**Minutes of the Regular Meeting of the
Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District
March 17, 2026**

- Directors attending:** President Kristie Miller, Vice President Jack McGowan, Treasurer Tom Herrmann, Secretary Jeff Tryens, and Director Craig Matthews.
- Directors excused:** None.
- Staff/Volunteers attending:** Fire Chief Tony Prior, Deputy Chief Tim Craig, Training Officer Cody Meredith, Finance Manager Julie Spor, Fire Marshal Jeff Puller, and Fire Medic Cooley.
- Guests/Public attending:** None.

1. Board President Kristie Miller opened the regular meeting at 9:07 a.m.
2. There were no changes to the published agenda.
3. Receive Public Comment - No public comments were received.
4. Receive Line Staff Comments – there were no comments from the line staff.
5. Consent Agenda – ***Unanimously approved the Consent Agenda as presented. Motion by Director McGowan, Director Herrmann second. Miller aye, McGowan aye, Herrmann aye, Tryens aye, and Matthews aye.***
 - a. Administrative Summary – no questions or comments.
 - b. Minutes of the February 17, 2026 regular meeting. No questions or comments.
 - c. Dashboard Report – Director Tryens noted there was a typo on the financial dashboard on the actual spent to date. The figure is missing a two and should be \$2,732,928.
 - d. Bank Statements and Reconciliations– no questions or comments.
 - e. Operating Fund Summaries– no questions or comments.
 - f. Balance Sheets– no questions or comments.
 - g. Check Register – no questions or comments.
 - h. Adjusting Journal Entries– no questions or comments.
 - i. Ambulance Receivables– no questions or comments.
 - j. Engine Response Report– no questions or comments.
 - k. Association Update – No update.

I. Updates to Old Business

- i. IOB Billing Policy. Chief Prior has left the changes with legal counsel to review. We are inquiring if we can bill for ATV response.
- ii. Civil Service Rules. Chief Prior asked the Board if they had any questions on the proposed changes he sent out. There were none mentioned and Chief said he will schedule a final meeting with the commissioners to adopt.
- iii. Camp Sherman Well Agreement. Chief Prior said this is in progress with legal counsel. The original attorney we were working with on this is on extended leave. The new attorney assigned has more questions.
- iv. Transfer of Old Station 701 Generator. Chief is working on a transfer agreement with Chief Hererra at Redmond Fire and Rescue. Chief inquired if the Board is still comfortable with selling the unit to Redmond. Director McGowan inquired if we listed the unit for bid and Chief Prior said no. ***Unanimously approved the sale and transfer of the old Station 701 generator to Redmond Fire and Rescue. Motion by Director Tryens, Director McGowan second. Miller aye, McGowan aye, Herrmann aye, Tryens aye, and Matthews aye.***
- v. Ambulance Rates Review. Chief Prior is working on gathering information from the Oregon Fire Chief's Association and Oregon Fire Service Office Administrator's groups. He has also reached out to the billing company to gather information. At this time, Chief is not looking to raise rates for in-district taxpayers, but will likely adjust out-of-district rates.
- vi. Grants Status. Chief reported the District has received notice that we qualified for \$416,000 in federal funding from Senator Bynum's office and we are in the top two on the list of grant requests with her office. He also reported that Community Risk Specialist Lord is moving forward with the ATV grant purchase after receiving that award. The match portion was funded by the Association and the District has budgeted for the federal portion up-front payment in next year's budget.

6. Correspondence.

- a. Card from Matthew Davis.
- b. Email from Mr. Tewalt.
- c. Card from Darlene Knox.

7. President's Report

- a. PAC Update. Jack McGowan and Jeff Tryens provided an update on PAC activities over the past month.
 - i. Jack reported that signs have come in and he picked them up yesterday.
 - ii. Next Saturday is the photo shoot that will take place in front of Station 701. Jack is hoping for a good turnout. The group will be holding a banner and the photo will be placed in one of three ½ page Nugget ads showing community support of the levy.
 - iii. The lawn signs are also ready. The PAC has 50 of them. If more are needed, the PAC will purchase more. Director Matthews noted that the appeal statement reads nice on large signs and lawn signs, but said the road signs are not as readable as the PAC had hoped.
 - iv. Signs will be placed on April 8.
 - v. Jack and Jeff are working on posters.
 - vi. Community meetings update:
 - 1. Whychus Canyon Meeting – 4/11/26 at 1 p.m.
 - 2. Community Meeting – 4/14. Chief is planning to firm this up with Kellen at Citizens 4 Community when he returns from spring break.
 - 3. Community Meeting – 4/18 at Camp Sherman Community Hall at 2 p.m.
 - 4. Community Meeting – 4/20 – likely at Station 701 Community Hall.
 - vii. Jeff reported he is happy that ORESTAR is not as complicated as originally thought. He also reported he will hand deliver the voter’s pamphlet arguments that have been finalized and approved by the authors on 4/19.
 - viii. Jeff provided a brief demo of the PAC website.
 - b. President Miller announced the District has a budget committee vacancy. If any of the Directors know of someone who would be a good fit, please let her know.
 - c. The Board members thanked Jeff and Jack for their work on the PAC.
8. Administration – nothing to report.
9. Fire Chief Report. Chief Prior provided the following highlights from his report:
- a. He is planning to present the award from Toby Weiss and the Whychus Canyon group to the Oregon State Fire Marshal at an upcoming meeting in Salem.

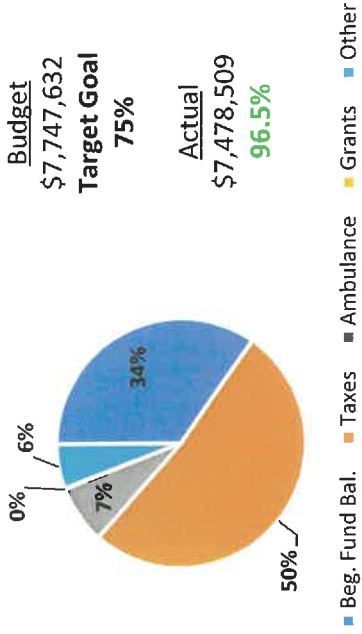
- b. Chiefs Prior, Meredith and Craig updated the overtime budgeting methodology in order to forecast overtime usage better for upcoming budgets.
 - c. We are excited to bring on Matthew Davis as a new resident volunteer.
 - d. The final inspections for both the engine and the ambulance are likely to take place during the week of May 4.
 - e. Shoutout to Chief Puller and Fire Corps member Robin Holm for their work on addressing the Sisters RV Park. They recently placed 58 signs in the park.
 - f. Chief recently attended a Western Fire Chief's Association wildfire conference in Las Vegas. It was very exciting to learn and network with other chiefs.
10. Fire Marshal Report. Chief Puller provided the following highlights from his report:
- a. He received a lot of thanks already from staff on how well the new addressing at Sisters RV Park is working. He acknowledged Fire Corps Robin Holm for her assistance.
 - b. He and Steven recently attended the Serving our Seniors event in the Community Hall. Multiple Fire Corps volunteers attended. They did BP checks and provided a lot of information.
 - c. A new food cart is open at Eurosports.
 - d. Bev and Ernie Halcon just attended a youth fire setter training at the Department of Public Safety Standards and Training Center (DPSST).
 - e. Steven and Jeff recently held their spring retreat in order to review fire and life safety programs and projects and review budget items.
 - f. The Fire Corps participated in the Sisters High School Science, Technology, Engineering, and Math (STEM) event.
 - g. The fire and life safety division continues to work with Toby Weiss on life safety videos for use in marketing the Fire Corps programs.
11. Other Business.
- a. Director Tryens inquired about the Luz family. Chief Meredith provided an update on Emily's status indicating that the events leading up to her emergency were foggy, but she is doing better.
 - b. Director McGowan acknowledged the email the department had received from Chief Craig indicating he had taken a position with Redmond Fire and Rescue. He noted that while it caught him off-guard, he wanted to acknowledge all the work he'd done for the District and there would be more at the next board meeting about his departure. He also said it has been wonderful to work with Chief Craig over the years.
12. No further business was discussed and the meeting was adjourned at 10:13 a.m.

Respectfully submitted,

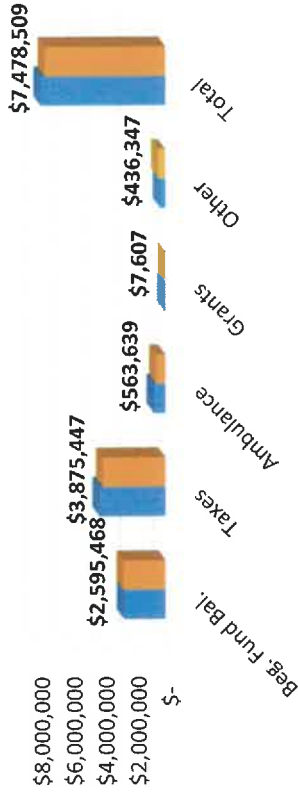
Julie Spor, Clerk of the Board

REVENUE & EXPENDITURE OVERVIEW - AS OF MARCH 31, 2026

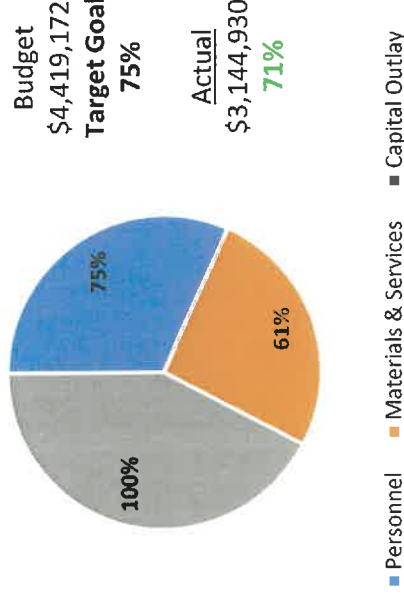
25/26 Actual Revenue as % of Budget



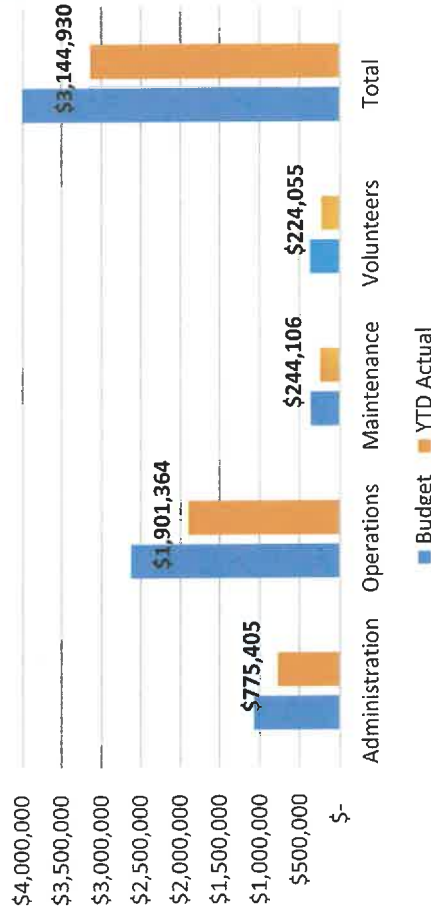
Budget vs. Actual Revenue - Year to Date



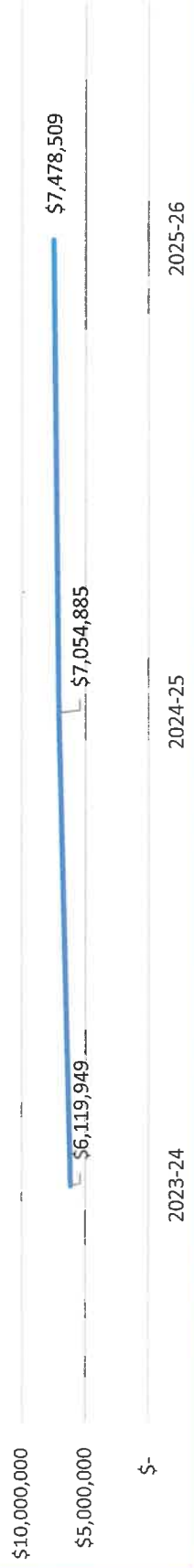
25/26 Expenditures as % of Budget



Budget vs. Actual Expenditures - Year to Date



Total Revenue - 3 Years - As of End of March



Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 10001081

Bank Account Number: 169700958849

Bank Statement Balance:	159,122.84	Book Balance Previous Month:	67,955.19
Outstanding Deposits:	8,282.92	Total Receipts:	517,983.44
Outstanding Checks:	93,275.44	Total Disbursements:	511,808.31
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	74,130.32	Book Balance:	74,130.32

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
72	5,946.92	144	75.00	146	2,261.00		
Grand Totals:							<u>8,282.92</u>

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1	28,498.79	17212	1,070.14	17727	25.00	18115	56.94
18121	159.55	18265	55.00	18276	55.00	18358	330.44
18373	40.00	18382	1,059.00	18383	250.00	18384	477.87
18386	45.00	18389	412.50	18391	900.00	18396	167.26
18399	28,429.00	18400	400.00	18401	405.00	18402	290.00
18403	24.97	18404	300.00	18405	29,037.70	18407	1,100.00
18408	286.28						
Grand Totals:							<u>93,875.44</u>

Bank Adjustments Section

Book Adjustments Section

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3233 TRN 6480 S Y ST01

000638151915636 P



SISTERS-CAMP SHERMAN RURAL
FIRE PROTECTION DISTRICT
OPERATING FUND
PO BOX 1509
SISTERS OR 97759-1509

Business Statement

Account Number:
1 697 0095 8849
Statement Period:
Mar 2, 2026
through
Mar 31, 2026



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To Contact U.S. Bank

Commercial Customer

Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 11, 2026, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Here's what you should know:

- Revising the **Applicable Law** section to explain that the governing state law depends on how and where the account was opened.

Beginning April 6, 2026, you will have the opportunity to review the full revised document. You can access it online at usbank.com/YDAA-upcoming-version. If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-697-0095-8849

Account Summary

	# Items				
Beginning Balance on Mar 2		\$	123,230.46	Interest Paid this Year	\$ 42.78
Customer Deposits	3		10,207.39	Number of Days in Statement Period	31
Other Deposits	51		499,939.27		
Other Withdrawals	12		218,664.33-		
Checks Paid	83		255,589.95-		
Ending Balance on Mar 31, 2026		\$	159,122.84		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Mar 19	8952951362	8,649.89		Mar 26	8952805095	50.00
	Mar 20	9252814306	1,507.50				
Total Customer Deposits							\$ 10,207.39

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 2	Electronic Deposit From AMER ONLINE GIV1 REF=260580184047200N00 1810739440EDI PAYMNT1STBAL5E0L		\$ 56.25
Mar 2	Electronic Deposit From MERCHANT SERVICE REF=260610042625020Y00 1841010148MERCH DEP 8043769960		100.00
Mar 2	Electronic Deposit From FEHB Oregon REF=260570073280050N00 2930238155HCCLAIMPMTFEP00001		169.65
Mar 3	Electronic Deposit From AARP Supplementa REF=260610155038780N00 1362739571HCCLAIMPMT930932704		165.13
Mar 3	Electronic Deposit From NORIDIAN WAORAK REF=260610128170660Y00 9262326076HCCLAIMPMT1245231760		1,261.21

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



Account Statement - Transaction Summary

For the Month Ending **March 31, 2026**

SISTERS-CAMP SHERMAN RFPD - SISTERS CAMP SHERMAN RFPD - 4374

Asset Summary			
	March 31, 2026	February 28, 2026	
Oregon LGIP	3,169,564.21	3,436,594.66	
Total	\$3,169,564.21	\$3,436,594.66	

Oregon LGIP	
Opening Balance	3,436,594.66
Purchases	132,969.60
Redemptions	(400,000.05)

Closing Balance	\$3,169,564.21
Dividends	11,170.83

◇
 LGIP 2,807,708.19 +
 Employment 82,869.09 +
 Bankruptcy 105,024.82 +
 Bankruptcy 173,962.11 +
 Bankruptcy 3,169,564.21 *
Bel

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
1-00-0-1070 LGIP Acct #4374					
		02/28/2026 (02/26) Balance	.00 *	.00 *	2,993,201.81
CD	1	LGIP ACH Redemption Fees		.05-	
CR	1	Deschutes County Property Tax Collection 2025-11	115,281.47		
CR	8	Jefferson County Property Tax Collection 2025-11	6,517.30		
CR	14	Accrual Income Div Reinvestment	11,170.83		
CRUS	2	Transfer from LGIP to Checking for Bills		100,000.00-	
CRUS	4	Transfer from LGIP to Checking - Bills		100,000.00-	
CRUS	37	LGIP Transfer for Payroll/Bills		200,000.00-	
JE	5	Transfer from EQRF for 741/743 Upfit	5,137.00		
JE	7	Transfer from EQRF for New Amb 776 Upfit	52.76		
JE	9	Transfer from EQRF for 711 Upfit	20,046.85		
JE	11	Transfer from EQRF BK VHF Radios	25,771.22		
JE	12	Transfer from EQRF Structural Hose	30,529.00		
		03/31/2026 (03/26) Period Totals and Balance	214,506.43 *	400,000.05- *	2,807,708.19

Number of transactions: 12 Number of accounts: 1

	Debit	Credit	Proof
Total GENERAL FUND:	214,506.43	400,000.05-	185,493.62-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
2-00-0-1070 Empl Fund					
	02/28/2026 (02/26)	Balance	.00 *	.00 *	82,869.09
	03/31/2026 (03/26)	Period Totals and Balance	.00 *	.00 *	82,869.09

Number of transactions: 0 Number of accounts: 1

	Debit	Credit	Proof
Total EMPLOYMENT RESERVE FUND:	.00	.00	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
3-00-0-1070 Bldg Fund					
	02/28/2026 (02/26)	Balance	.00 *	.00 *	105,024.82
	03/31/2026 (03/26)	Period Totals and Balance	.00 *	.00 *	105,024.82

Number of transactions: 0 Number of accounts: 1

	Debit	Credit	Proof
Total BUILDING RESERVE FUND:	.00	.00	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
4-00-0-1070 Equipment Fund					
		02/28/2026 (02/26) Balance	.00 *	.00 *	255,498.94
JE	4	Transfer from EQRf for 741/743 Upfit		5,137.00-	
JE	6	Transfer from EQRf for New Amb 776 Upfit		52.76-	
JE	8	Transfer from EQRf for 711 Upfit		20,046.85-	
JE	10	Transfer from EQRf BK VHF Radios		25,771.22-	
JE	13	Transfer from EQRf Structural Hose		30,529.00-	
		03/31/2026 (03/26) Period Totals and Balance	.00 *	81,536.83- *	173,962.11

Number of transactions: 5 Number of accounts: 1

Debit

Credit

Proof

Total EQUIPMENT RESERVE FUND:

.00

81,536.83-

81,536.83-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
5-00-0-1075 Technology Reserve Fund					
	02/28/2026 (02/26)	Balance	.00 *	.00 *	.00
	03/31/2026 (03/26)	Period Totals and Balance	.00 *	.00 *	.00

Number of transactions: 0 Number of accounts: 1

Debit	Credit	Proof
.00	.00	.00

Total TECHNOLOGY RESERVE FUND:

Number of transactions: 17 Number of accounts: 5

Debit	Credit	Proof
214,506.43	481,536.88-	267,030.45-

Grand Totals:

Report Criteria:

Actual amounts

All accounts

Account.Account number = "10001070","20001070","30001070","40001070","50001070","50001075"

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 70001030

Bank Account Number: 153695237351

Bank Statement Balance:	78,625.21	Book Balance Previous Month:	71,725.97
Outstanding Deposits:	.00	Total Receipts:	6,899.24
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	78,625.21	Book Balance:	78,625.21

Outstanding Deposits Section

Bank Adjustments Section

Book Adjustments Section

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments



Account Statement - Transaction Summary

For the Month Ending **March 31, 2026**

SISTERS-CAMP SHERMAN RFPD - Sisters-Camp Sherman RFPD Debt Service - 6132

Oregon LGIP		Asset Summary	
		March 31, 2026	February 28, 2026
Opening Balance	71,725.97		
Purchases	6,899.24	78,625.21	71,725.97
Redemptions	0.00		
Total		\$78,625.21	\$71,725.97

Closing Balance	\$78,625.21
Dividends	264.01

Account Number	Account Title	2024-25		Current YTD Actual	2025-26		Bal Remaining +/-	% Collected (Target 75%)
		Prior YTD Actual	Current Period Actual		Current Year Budget	Budget		
GENERAL FUND								
1-01-0-40100	Property Taxes-Current	105,740.37	118,859.68	3,822,180.56	4,038,407.00	216,226.44-		95%
1-01-0-40200	Property Taxes-Prior	1,816.34	2,731.44	53,266.80	50,000.00	3,266.80		107%
1-01-0-41100	Ambulance Revenue	92,384.02	67,538.42	523,651.13	675,000.00	151,348.87-		78%
1-01-0-41110	GEMT Ambulance Revenu	.00	39,146.00	39,988.00	50,000.00	10,012.00-		80%
1-01-0-41200	Other Fees for Service	675.00	745.00	16,030.19	16,494.00	463.81-		97%
1-01-0-42100	Fire Med Subscriptions	1,912.50	1,237.50	9,446.31	14,000.00	4,553.69-		67%
1-01-0-43100	Interest Income	17,611.58	11,394.50	94,557.80	75,000.00	19,557.80		126%
1-01-0-44100	Grant Revenue	.00	.00	7,607.00	38,500.00	30,893.00-		20%
1-01-0-44200	Donations Received	650.00	156.25	101,004.80	50,000.00	51,004.80		202%
1-01-0-44300	Conflagration Income	.00	.00	174,776.84	168,000.00	6,776.84		104%
1-01-0-45000	Misc Revenue	78.04	8,580.32	40,531.02	10,750.00	29,781.02		377%
1-01-0-49990	Beginning Working Capital	.00	.00	2,595,468.19	2,561,481.00	33,987.19		101%
Total GENERAL FUND REVENUE:		220,867.85	250,389.11	7,478,508.64	7,747,632.00	269,123.36-		97%
GENERAL FUND Revenue Total:		220,867.85	250,389.11	7,478,508.64	7,747,632.00	269,123.36-		97%
Net Total GENERAL FUND:		220,867.85	250,389.11	7,478,508.64	7,747,632.00	269,123.36-		97%

Account Number	Account Title	2024-25	Current Period Actual	Current YTD Actual	2025-26	Variance	% of Budget (Target 75%)
		Prior YTD Actual			Current Year Budget		
GENERAL FUND							
	Total ADMINISTRATION DEPARTMENT:	514,167.24	58,254.68	560,934.59	743,250.00	182,315.41	75%
	Total OPERATIONS DEPARTMENT:	1,643,389.42	193,863.82	1,763,878.42	2,352,674.00	588,795.58	75%
	Total MAINTENANCE DEPARTMENT:	11,737.86	2,082.01	14,314.67	24,933.00	10,618.33	57%
	Total VOLUNTEERS DEPARTMENT:	12,208.08	1,578.00	11,795.52	20,095.00	8,299.48	59%
	GENERAL FUND Expenditure Total:	2,181,502.60	255,778.51	2,350,923.20	3,140,952.00	790,028.80	75%
	Net Total GENERAL FUND:	2,181,502.60-	255,778.51-	2,350,923.20-	3,140,952.00-	790,028.80-	75%
	Net Grand Totals:	2,181,502.60-	255,778.51-	2,350,923.20-	3,140,952.00-	790,028.80-	75%

Account Number	Account Title	2024-25	Current Period Actual	Current YTD Actual	2025-26	Variance	% of Budget (Target 75%)
		Prior YTD Actual			Cur Year Budget		
GENERAL FUND							
	Total ADMINISTRATION DEPARTMENT:	174,655.05	96,222.06	204,970.03	318,449.00	113,478.97	64%
	Total OPERATIONS DEPARTMENT:	118,107.13	9,951.65	122,485.49	253,696.00	131,210.51	48%
	Total MAINTENANCE DEPARTMENT:	235,930.09	20,083.98	229,791.69	334,729.00	104,937.31	69%
	Total VOLUNTEERS DEPARTMENT:	135,081.08	14,965.37	212,259.17	346,846.00	134,586.83	61%
	GENERAL FUND Expenditure Total:	663,773.35	141,223.06	769,506.38	1,253,720.00	484,213.62	61%
	Net Total GENERAL FUND:	663,773.35-	141,223.06-	769,506.38-	1,253,720.00-	484,213.62-	61%
	Net Grand Totals:	663,773.35-	141,223.06-	769,506.38-	1,253,720.00-	484,213.62-	61%

Account Number	Account Title	2024-25	Current Period Actual	Current YTD Actual	2025-26	Variance	% of Budget (Target 75%)
		Prior YTD Actual			Current Year Budget		
GENERAL FUND							
	Total ADMINISTRATION DEPARTMENT:	7,691.09	.00	9,500.00	9,500.00	.00	100%
	Total OPERATIONS DEPARTMENT:	.00	15,000.00	15,000.00	15,000.00	.00	100%
	Total MAINTENANCE DEPARTMENT:	2,920.00	.00	.00	.00	.00	.00
	GENERAL FUND Expenditure Total:	10,611.09	15,000.00	24,500.00	24,500.00	.00	100%
	Net Total GENERAL FUND:	10,611.09-	15,000.00-	24,500.00-	24,500.00-	.00	100%
	Net Grand Totals:	10,611.09-	15,000.00-	24,500.00-	24,500.00-	.00	100%

SISTERS-CAMP SHERMAN
 BALANCE SHEET
 MARCH 31, 2026

GENERAL FUND

ASSETS

1-00-0-1070	LGIP ACCT #4374	2,807,708.19	
1-00-0-1081	US BANK OPERATING ACCT 2022	74,130.32	
1-00-0-1099	PETTY CASH	295.66	
1-00-0-1100	ACCOUNTS RECEIVABLE	.01	
1-00-0-1103	NOTE RECEIVABLE	(25,000.00)	
1-00-0-1120	AMBULANCE RECEIVABLES	246,052.41	
1-00-0-1160	ALLOWANCE FOR UNCOLLECTIBLE AM	(123,188.41)	
1-00-0-1450	PROPERTY TAXES RECEIVABLE	78,024.89	

TOTAL ASSETS 3,058,023.07

LIABILITIES AND EQUITY

LIABILITIES

1-00-0-2000	ACCOUNTS PAYABLE	(214.00)	
1-00-0-2100	PAYROLL WAGES PAYABLE	(.28)	
1-00-0-2150	PERS LIABILITY	84.95	
1-00-0-2160	INSURANCE/DISABILITY LIABILITY	914.33	
1-00-0-2180	MISCELLANEOUS LIABILITY	1,067.32	
1-00-0-2250	DEFERRED REVENUE	54,483.69	

TOTAL LIABILITIES 56,336.01

FUND EQUITY

1-00-0-3190	CURRENT YEAR APPROPRIATION	(7,747,632.00)	
UNAPPROPRIATED FUND BALANCE:			
1-00-0-3900	RETAINED EARNINGS	7,746,081.00	
	REVENUE OVER EXPENDITURES - YTD	3,003,238.06	

BALANCE - CURRENT DATE 10,749,319.06

TOTAL FUND EQUITY 3,001,687.06

TOTAL LIABILITIES AND EQUITY 3,058,023.07

SISTERS-CAMP SHERMAN
BALANCE SHEET
MARCH 31, 2026

EMPLOYMENT RESERVE FUND

<u>ASSETS</u>			
2-00-0-1070	EMPL FUND		82,869.09
	TOTAL ASSETS		82,869.09
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
2-00-0-3120	EMPLOYMENT RESERVE	(1,295,238.00)
UNAPPROPRIATED FUND BALANCE:			
2-00-0-3900	RETAINED EARNINGS	1,295,238.00	
	REVENUE OVER EXPENDITURES - YTD	82,869.09	
	BALANCE - CURRENT DATE		1,378,107.09
	TOTAL FUND EQUITY		82,869.09
	TOTAL LIABILITIES AND EQUITY		82,869.09

SISTERS-CAMP SHERMAN
 BALANCE SHEET
 MARCH 31, 2026

BUILDING RESERVE FUND

ASSETS

3-00-0-1070	BLDG FUND		105,024.82	
	TOTAL ASSETS			105,024.82

LIABILITIES AND EQUITY

FUND EQUITY

3-00-0-3120	BUILDING RESERVE		(377,672.00)	
	UNAPPROPRIATED FUND BALANCE:			
3-00-0-3900	RETAINED EARNINGS	377,672.00		
	REVENUE OVER EXPENDITURES - YTD	105,024.82		
	BALANCE - CURRENT DATE		482,696.82	
	TOTAL FUND EQUITY			105,024.82
	TOTAL LIABILITIES AND EQUITY			105,024.82

SISTERS-CAMP SHERMAN
BALANCE SHEET
MARCH 31, 2026

EQUIPMENT RESERVE FUND

<u>ASSETS</u>			
4-00-0-1070	EQUIPMENT FUND	173,962.11	
4-00-0-1440	PREPAID EXPENDITURES	785,635.00	
	TOTAL ASSETS		<u>959,597.11</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
4-00-0-3120	EQUIPMENT RESERVE	(682,190.00)	
	UNAPPROPRIATED FUND BALANCE:		
4-00-0-3900	RETAINED EARNINGS	682,190.00	
	REVENUE OVER EXPENDITURES - YTD	<u>959,597.11</u>	
	BALANCE - CURRENT DATE	<u>1,641,787.11</u>	
	TOTAL FUND EQUITY		<u>959,597.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>959,597.11</u>

SISTERS-CAMP SHERMAN
BALANCE SHEET
MARCH 31, 2026

DEBT SERVICE FUND

<u>ASSETS</u>			
7-00-0-1030	BOND TAX REVENUE LGIP	78,625.21	
7-00-0-1450	PROPERTY TAXES RECEIVABLE	5,106.70	
	TOTAL ASSETS		<u>83,731.91</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
7-00-0-2250	DEFERRED REVENUE	3,916.72	
	TOTAL LIABILITIES		3,916.72
<u>FUND EQUITY</u>			
7-00-0-3120	DEBT SERVICE FUND	(320,797.00)	
	UNAPPROPRIATED FUND BALANCE:		
7-00-0-3900	RETAINED EARNINGS	320,913.00	
	REVENUE OVER EXPENDITURES - YTD	79,699.19	
	BALANCE - CURRENT DATE	<u>400,612.19</u>	
	TOTAL FUND EQUITY		<u>79,815.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>83,731.91</u>

Check Register - March 2026

Date	Check No.	Payee	Description	Amount
3/24/2026	18269	Camp Sherman Community Association	Well repair	\$ (653.80) V
3/2/2026	18311	911 Supply	SO-1-114520 SS Polo Tall	\$ 76.30
3/2/2026	18312	Ahava Health	Career Medical Physicals (Ast, Cooley, Frutos, Harrison)	\$ 5,494.53
3/2/2026	18312	Ahava Health	Vol Med Physicals	\$ 12,736.47
3/2/2026	18313	Baxter Auto Parts Inc, Auto Parts	712 Dodge Ram oil change/service supplies	\$ 135.10
3/2/2026	18313	Baxter Auto Parts Inc, Auto Parts	775 hood lift struts	\$ 41.94
3/2/2026	18314	BUCKSTOP	Bumper Install w/ Lights & Wiring (741 & 743)	\$ 1,100.00
3/3/2026	18314	BUCKSTOP	Bumper Install w/ Lights & Wiring (741 & 743)	\$ (1,100.00) V
3/2/2026	18315	Cascade Fire Equipment	741/743 Upfit - Water Pump Repair	\$ 417.00
3/2/2026	18316	CEC, INC	electric - Elm Street - 8301597300	\$ 2,332.28
3/2/2026	18316	CEC, INC	electric - buffalo 5407011100	\$ 214.78
3/2/2026	18316	CEC, INC	electric - Camp Sherman	\$ 243.52
3/2/2026	18317	Central Oregon Com College	Wallace Cred for Prior Cert	\$ 40.00
3/2/2026	18317	Central Oregon Com College	Meredith S339 Course	\$ 124.50
3/2/2026	18318	CenturyLink	Telephone Camp Sherman 333226873	\$ 62.16
3/2/2026	18319	City of Sisters	City Services: 04-6332-00 Elm Street	\$ 319.31
3/2/2026	18319	City of Sisters	City Services: 02-5766-00 Locust St	\$ 66.52
3/2/2026	18320	Complete Wireless Solutions	Service BK KNG-M150HPR Unit 711	\$ 183.00
3/2/2026	18321	Ed Staub & Sons Petroleum	Propane - Elm (255 gals)	\$ 447.32
3/2/2026	18321	Ed Staub & Sons Petroleum	Fuel	\$ 1,194.03
3/2/2026	18322	Enerspect Medical Solutions, LLC	Laerdale little baby CPR lungs	\$ 89.01
3/2/2026	18323	InnerTech	IT Services, Remote Assistance, Replace JS Harddrive	\$ 1,843.80
3/2/2026	18324	Kendall Ford of Bend	Ford Air Filter for Supply Room Inventory	\$ 28.98
3/2/2026	18324	Kendall Ford of Bend	19-1 (775) Ford Supplies/Parts for Annual	\$ 220.13
3/2/2026	18324	Kendall Ford of Bend	Ford Oil Filter for Supply Room Inventory	\$ 32.72
3/2/2026	18325	L.N. Curtis and Sons	Quote #376603 - Extrication Equipment	\$ 15,000.00
3/2/2026	18326	LEHR	Quote #55998 Lights, Siren, Canopy, Vinyl - New 711	\$ 20,046.85
3/2/2026	18327	LIFE-ASSIST	Oxygen Regulator	\$ 142.75
3/2/2026	18328	Local Government Law Group, P.C.	Legal: General	\$ 330.00
3/2/2026	18329	Mission Linen Supply, Inc.	mats/rugs	\$ 91.76
3/2/2026	18330	Noble Tatro	Res. Vol. Mileage & Food Reimb - Feb 2026	\$ 400.00
3/2/2026	18331	Pacific Office Automation, Inc	contract #41479-01 Copies Konica	\$ 435.22
3/2/2026	18332	Ponderosa Forge & Ironworks, I	Drill T-Posts for Address Signs	\$ 315.00
3/2/2026	18333	Riley Addison	Prorated Res. Vol. Mileage & Food Reimb. - Feb 2026	\$ 328.57
3/2/2026	18334	Roy Dean	Reimb. Lodging for Skid Truck Training	\$ 148.59
3/2/2026	18335	SDIS	Property/Casualty Insurance	\$ 85,162.00
3/2/2026	18336	Secretary of State	FY 24/25 Audit Filing	\$ 400.00
3/2/2026	18337	Sisters Coffee Company	Black Butte Gold - 2 six lb bags	\$ 177.00
3/2/2026	18338	Steven Lord	Mileage Reimbursement for ICS 300 Class	\$ 39.30
3/2/2026	18339	TDS	024-076-6393 Cable Buffalo	\$ 166.56
3/2/2026	18339	TDS	014-072-2041 Cable Elm	\$ 87.27
3/2/2026	18340	Temp-Rite Mechanical	Air filters for stock	\$ 294.00
3/2/2026	18341	The Fire Store	Puffy Vests for Department - Xmas Gift	\$ 4,219.01
3/2/2026	18342	The Sign Man	Green Sheeted Blanks and Numbers	\$ 1,850.19
3/2/2026	18343	Treasure Valley Coffee	water & cooler rental	\$ 194.20
3/2/2026	18344	Tyler Wallace	Res. Vol. Lt. Mileage & Food Reimb. - Feb 2026	\$ 650.00
3/2/2026	18345	Wilson-Heirgood & Associates,	24-HR AD&D Ins Pol #EXAD98796OR10091	\$ 1,578.00
3/2/2026	18346	ZOLL Medical Corporation	ACCUVENT SENSOR (10/BOX)	\$ 673.22
3/2/2026	18351	Cody Meredith	Per diem - S330 and S339	\$ 165.00
3/2/2026	18352	Jeff Puller	Per Diem WUI Conference	\$ 330.00
3/2/2026	18353	SDIS	Admin Health Insurance	\$ 4,494.29
3/2/2026	18353	SDIS	Operations Health Insurance	\$ 21,844.23
3/2/2026	18353	SDIS	Lord Health Insurance	\$ 2,585.43
3/2/2026	18353	SDIS	Ins/Disability - Orthodontia pass through	\$ 113.75
3/2/2026	18354	Steven Lord	Per Diem WUI Conference	\$ 330.00
3/3/2026	18355	BUCKSTOP	Bumper Install w/ Lights & Wiring (741 & 743)	\$ 900.00
3/17/2026	18356	Ace Hardware, Inc.	New 711 radio install	\$ 5.99
3/17/2026	18356	Ace Hardware, Inc.	Screws for Esigns	\$ 40.47
3/17/2026	18356	Ace Hardware, Inc.	Batt post brush	\$ 4.99
3/17/2026	18356	Ace Hardware, Inc.	Rings for buckle boss keys	\$ 1.40

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/17/2026	18356	Ace Hardware, Inc.	Rings for buckle boss keys	\$ 1.96
3/17/2026	18356	Ace Hardware, Inc.	Light ballast for EMS room repair	\$ 30.35
3/17/2026	18356	Ace Hardware, Inc.	Garden hose nozzles for bays	\$ 25.74
3/17/2026	18356	Ace Hardware, Inc.	Misc. wiring components for 741/743	\$ 256.12
3/17/2026	18357	Avion Water Co Inc.	Water-703	\$ 29.47
3/17/2026	18358	Beverly Halcon	Reimb. hotel for Youth Fire Interventionist Training	\$ 132.19
3/17/2026	18358	Beverly Halcon	Reimb. lunch purchased for Fire Corps Training	\$ 198.25
3/17/2026	18359	Bi-Mart Corporation	SODA and facilities supplies Sta 703	\$ 48.74
3/17/2026	18360	Cameron Building Maintenance, Inc.	Janitorial services Feb 2026	\$ 375.00
3/17/2026	18361	Caselle, Inc.	Contract support charges 04/01/2026-04/30/2026	\$ 674.00
3/17/2026	18362	Cody Roux Photo and Video	Photos for Awards Banquet 2.27.25	\$ 600.00
3/17/2026	18363	DMV	dmv record Check	\$ 12.00
3/17/2026	18364	Ed Staub & Sons Petroleum	Fuel	\$ 1,088.85
3/17/2026	18365	Hughes Fire Equipment, Inc.	08-2 (724) 2 gauges"	\$ 400.92
3/17/2026	18366	Keaton Davis	Res. Vol. Mileage & Food Reimb. - Feb 2026	\$ 400.00
3/17/2026	18367	Kendall Ford of Bend	19-1 (775) Battery hold-down	\$ 21.26
3/17/2026	18367	Kendall Ford of Bend	19-1 (775) Fuel filter	\$ 102.26
3/17/2026	18367	Kendall Ford of Bend	19-1 (775) CCV separator	\$ 95.63
3/17/2026	18367	Kendall Ford of Bend	19-1 (775) Oil filter	\$ 33.70
3/17/2026	18367	Kendall Ford of Bend	19-1 (775) Battery	\$ 210.77
3/17/2026	18368	Lilley Wedell	Res. Vol. Mileage & Food Reimb. - Feb 2026	\$ 400.00
3/17/2026	18369	Local Government Law Group, P.C.	Legal services - General Association Business	\$ 270.00
3/17/2026	18370	Mission Linen Supply, Inc.	mats/rugs	\$ 91.76
3/17/2026	18371	Momentum Promo	Invoice 13131 Ops Vol (Smith, Matrisciano, Reiser)	\$ 128.00
3/17/2026	18371	Momentum Promo	Invoice 13140 Carhart Beanies	\$ 770.40
3/17/2026	18371	Momentum Promo	Invoice 13157 Ops (Hill, Frutos, Davis)	\$ 138.00
3/17/2026	18372	Paladin Background Screening	Background screens: Hendryx, McGowan, Davis	\$ 75.00
3/17/2026	18373	Ranch Country Outhouses	Service private porta potty	\$ 40.00
3/17/2026	18374	Republic Services	Disposal services - Elm Street	\$ 498.36
3/17/2026	18375	Sweeney Plumbing, Inc.	Service Call 701: Slow draining sink upstairs	\$ 300.00
3/17/2026	18376	Systems Design	EMS billing and postage for February 2026	\$ 1,043.46
3/17/2026	18377	Terminix	Pest control services	\$ 103.00
3/17/2026	18377	Terminix	Pest control services	\$ 103.00
3/17/2026	18378	Thermo Fluids, Inc.	Toxic waste disposal AFFF foam	\$ 1,318.67
3/17/2026	18379	Xpress Printing, Inc.	Annual audit report printing/binding	\$ 78.94
3/17/2026	18380	ZOLL Medical Corporation	CPR STAT PADZ (8/CASE)	\$ 578.25
3/24/2026	18381	911 Supply	SO-1-117110 stock sweatshirts and polo's	\$ 787.53 *
3/24/2026	18382	Ahava Health	Medical physical Davis, M.	\$ 1,059.00 *
3/24/2026	18383	Angela Linker	Reimb. office chairs purchased for Chief Meredith	\$ 250.00 *
3/24/2026	18384	AT&T Mobility - Control Center	Mobile Data Charges	\$ 477.87 *
3/24/2026	18385	Baxter Auto Parts Inc, Auto Parts	Coolant for 726 for leak repair	\$ 18.36 *
3/24/2026	18385	Baxter Auto Parts Inc, Auto Parts	Brass .250 double	\$ 5.95 *
3/24/2026	18386	BestMed Urgent Care	Drug screen - Hendryx	\$ 45.00 *
3/24/2026	18387	Carlson Sign	New vinyl for tailgate of 2019 Ram (post collision)	\$ 595.00 *
3/24/2026	18388	Cascade Fire Equipment	Quote #QUO6840 1.5 Nozzle"	\$ 2,100.00 *
3/24/2026	18388	Cascade Fire Equipment	Wildland pant - Dual compliant - Mens	\$ 454.00 *
3/24/2026	18388	Cascade Fire Equipment	Dual Complaint Uniform Pants - mens	\$ 908.00 *
3/24/2026	18388	Cascade Fire Equipment	Dual Complaint Uniform Pants - Davis	\$ 227.00 *
3/24/2026	18388	Cascade Fire Equipment	Freight	\$ 32.12 *
3/24/2026	18388	Cascade Fire Equipment	743 Upfit: Front bumper	\$ 3,820.00 *
3/24/2026	18389	Central Oregon Garage Door, Inc.	Repair of bay door at Station 701	\$ 412.50 *
3/24/2026	18390	Complete Wireless Solutions	Quote for BK BKR5000 VHF	\$ 25,771.22 *
3/24/2026	18391	Consolidated Towing, Inc.	Car for Extrication Training - invoice # 175934	\$ 300.00 *
3/24/2026	18391	Consolidated Towing, Inc.	Car for Extrication Training - invoice # 175935	\$ 300.00 *
3/24/2026	18391	Consolidated Towing, Inc.	Car for Extrication Training - invoice # 176042	\$ 300.00 *
3/24/2026	18392	Dana Signs	HELMET decals & lettering	\$ 70.90 *
3/24/2026	18393	Department of Consumer & Business Servic	Elevator Permit	\$ 197.12 *
3/24/2026	18394	Ed Staub & Sons Petroleum	Propane - Camp Sherman (215 gals)	\$ 384.85 *
3/24/2026	18394	Ed Staub & Sons Petroleum	Propane - Elm (200 gals)	\$ 358.00 *
3/24/2026	18394	Ed Staub & Sons Petroleum	Fuel	\$ 2,076.41 *
3/24/2026	18395	Freightliner Northwest Redmond	99-3 (726) Coolant sensor	\$ 83.96 *

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/24/2026	18395	Freightliner Northwest Redmond	Stock - coolant sensor	\$ 83.96 *
3/24/2026	18395	Freightliner Northwest Redmond	726 oil leak	\$ 10.13 *
3/24/2026	18396	Gary Eidsmoe.	Refund overpayment on emergency services	\$ 167.26 *
3/24/2026	18397	Hughes Fire Equipment, Inc.	99-3 (726) 2.5 gauge"	\$ 224.82 *
3/24/2026	18397	Hughes Fire Equipment, Inc.	02-1 (721) Gauges (#4 & RAM)	\$ 406.14 *
3/24/2026	18398	Lightspeed Networks	Internet & Phone Service - Sta 701	\$ 833.12 *
3/24/2026	18399	MES Service Company LLC	Fire hose per quote QUO33230	\$ 28,429.00 *
3/24/2026	18400	Noble Tatro	Res. Vol. Mileage and Food Reimb. - March 2026	\$ 400.00 *
3/24/2026	18401	Nugget Newspaper, LLC	Budget Committee Vacancy Ad	\$ 405.00 *
3/24/2026	18402	Pac Office Automation - Lease	500-50609347 Konica Contract	\$ 290.00 *
3/24/2026	18403	Quill	Stamp - Scanned	\$ 24.97 *
3/24/2026	18404	Roger Engstrom	Reimburse emergency services overpayment	\$ 300.00 *
3/24/2026	18405	SDIS	Admin Health Insurance	\$ 4,494.29 *
3/24/2026	18405	SDIS	Operations Health Insurance	\$ 21,844.23 *
3/24/2026	18405	SDIS	Lord Health Insurance	\$ 2,585.43 *
3/24/2026	18405	SDIS	Ins/Disability - Orthodontia pass through	\$ 113.75 *
3/24/2026	18406	Sisters Coffee Company	coffee-2 bags	\$ 177.00 *
3/24/2026	18407	TELEFLEX FUNDING LLC	EZ-IO Needle, 25mm Adult (5/box)	\$ 550.00 *
3/24/2026	18407	TELEFLEX FUNDING LLC	EZ-IO Needle, 45mm Large Adult (5/box)	\$ 550.00 *
3/24/2026	18408	WCP Solutions	TP, folding towels	\$ 268.26 *
3/24/2026	18408	WCP Solutions	can liners	\$ 18.02 *
3/24/2026	18409	Julie Spor	Cell Phone Reimb (4 mos - 3 remaining)	\$ 200.00 *
3/24/2026	18410	Camp Sherman Community Association	Well repair	\$ 653.80 *
3/25/2026	700062	US Bank - Visa	Whelen Siren Controller Repair	\$ 316.00
3/25/2026	700062	US Bank - Visa	iPad Keyboard Replacement (771)	\$ 126.49
3/25/2026	700062	US Bank - Visa	Auto Eject (712 Dodge)	\$ 344.79
3/25/2026	700062	US Bank - Visa	Organizer Bins (new ambulance)	\$ 52.76
3/25/2026	700062	US Bank - Visa	NAR ELITE RESPONDER LITTER	\$ 167.36
3/25/2026	700062	US Bank - Visa	NAR HYFIN CHEST SEAL	\$ 24.16
3/25/2026	700062	US Bank - Visa	Swat medical kit supplies	\$ 96.94
3/25/2026	700062	US Bank - Visa	Active 911 subscription for new volunteers	\$ 66.80
3/25/2026	700062	US Bank - Visa	Rubber strips for 726 siren controller repair	\$ 9.64
3/25/2026	700062	US Bank - Visa	Replacement light bulbs	\$ 92.10
3/25/2026	700062	US Bank - Visa	Ice for Sta 701	\$ 49.90
3/25/2026	700062	US Bank - Visa	Door mats for Sta 703	\$ 29.98
3/25/2026	700062	US Bank - Visa	Tea for instructor 2 class	\$ 16.97
3/25/2026	700062	US Bank - Visa	Lunch Craig/Cramer 743 drop off	\$ 50.10
3/25/2026	700062	US Bank - Visa	Secure parking for 711 vehicle at stair climb	\$ 325.13
3/25/2026	700062	US Bank - Visa	Startlink Internet Service - Sta 704	\$ 190.00
3/25/2026	700062	US Bank - Visa	Lunch Craig/Terwilliger 743 pick up	\$ 58.14
3/25/2026	700062	US Bank - Visa	Lunches for Wilt Road Fire Crews	\$ 624.60
3/25/2026	700062	US Bank - Visa	Nancy Carotone's Emergency Care in the Streets	\$ 286.47
3/25/2026	700062	US Bank - Visa	Structure helmets	\$ 1,161.80
3/25/2026	700062	US Bank - Visa	Structure boots	\$ 1,021.40
3/25/2026	700062	US Bank - Visa	771 iPad charger	\$ 11.95
3/25/2026	700062	US Bank - Visa	Passport tags	\$ 52.07
3/25/2026	700062	US Bank - Visa	Wildland goggle lenses	\$ 56.00
3/25/2026	700062	US Bank - Visa	White flagging tape	\$ 35.57
3/25/2026	700062	US Bank - Visa	Cruise Master Prisms - 2025 Award Plaques	\$ 902.50
3/25/2026	700062	US Bank - Visa	Credit for Stripe Charges reversed (test transactions)	\$ (240.00)
3/25/2026	700062	US Bank - Visa	Linker OFSOA Membership	\$ 75.00
3/25/2026	700062	US Bank - Visa	Small sweeper for office	\$ 28.99
3/25/2026	700062	US Bank - Visa	Meals for OFMA Training - Lord/Puller	\$ 74.98
3/25/2026	700062	US Bank - Visa	Lodging for OFMA Training - Lord	\$ 361.35
3/25/2026	700062	US Bank - Visa	Republic Services - TG Trash	\$ 550.00
3/25/2026	700062	US Bank - Visa	Millar Hi-Desert F.O.O.L.S.	\$ 50.00
3/25/2026	700062	US Bank - Visa	Lodging for WFOA Conference - PRIOR	\$ 727.72
3/25/2026	700062	US Bank - Visa	Lunch for F&L Safety Retreat	\$ 56.00
3/25/2026	700062	US Bank - Visa	Per Diem OFMA Training Lord/Puller	\$ 141.78
3/25/2026	700062	US Bank - Visa	Per Diem WUI Training Lord/Puller	\$ 26.90

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/25/2026	700062	US Bank - Visa	Fire Plans Examiner Test Fees Puller	\$ 1,050.00
3/25/2026	700062	US Bank - Visa	Lodging - WUI Conf Puller	\$ 361.35
3/25/2026	700062	US Bank - Visa	Travel Insurance & Checked Bags Fees Puller	\$ 110.57
3/25/2026	700062	US Bank - Visa	Flights for Puller - Plans Examiner	\$ 501.83
3/25/2026	700062	US Bank - Visa	White/Cork Board - FSM Office	\$ 86.94
3/25/2026	700062	US Bank - Visa	Fuel WUI Conference	\$ 63.16
3/25/2026	700062	US Bank - Visa	Training Irons Set	\$ 608.14
3/25/2026	700062	US Bank - Visa	Wallace accidental personal charge - repaid 4/7/2026	\$ 44.99
3/25/2026	700062	US Bank - Visa	Office supplies	\$ 304.10
3/25/2026	700062	US Bank - Visa	Davis name plate	\$ 21.19
3/25/2026	700062	US Bank - Visa	Hand sanitizer and soap	\$ 37.13
3/25/2026	700062	US Bank - Visa	Staff baby merch	\$ 21.99
3/25/2026	700062	US Bank - Visa	Welcome basket Davis	\$ 200.20
3/25/2026	700062	US Bank - Visa	Yescas Uniform Item	\$ 6.99
3/25/2026	700062	US Bank - Visa	Hi-Desert F.O.O.L.S. Training	\$ 50.00
3/25/2026	700062	US Bank - Visa	AT&T Ford Data Plan	\$ 20.00
3/25/2026	700062	US Bank - Visa	Cleaning supplies 701	\$ 47.98
3/25/2026	700062	US Bank - Visa	Hangers for merch	\$ 2.50
3/25/2026	700062	US Bank - Visa	Spor Visa: Laptop monitor	\$ 139.99
3/25/2026	700062	US Bank - Visa	File folders finance office	\$ 28.49
3/25/2026	700062	US Bank - Visa	Kidde quick convert adapter	\$ 19.20
3/25/2026	700062	US Bank - Visa	Adobe subscriptions	\$ 215.91
3/25/2026	700062	US Bank - Visa	Canva subscription	\$ 14.99
3/25/2026	700062	US Bank - Visa	741/743 LED Single Light clear lens	\$ 34.99
3/25/2026	700062	US Bank - Visa	CPR/First Aid decon bins	\$ 37.61
3/25/2026	700062	US Bank - Visa	Repair on device borrowed from CRR	\$ 9.88
3/25/2026	700062	US Bank - Visa	Heat shrink tubing for VHF radios	\$ 16.48

*Denotes checks signed by a Chief and the Finance Manager

Report Criteria:

Including transaction count

Journal Code: Journal code = "je"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2026	1	Ambulance Receivables to Actual	1-00-0-1120	Ambulance Receivables	.00	1,146.18-
03/31/2026	2	Ambulance Receivables to Actual	1-00-0-1160	Allowance for Uncollectible Am	573.09	
03/31/2026	3	Ambulance Receivables to Actual	1-01-0-41100	Ambulance Revenue	573.09	
03/31/2026	4	Transfer from EQRF for 741/743 Upfit	4-00-0-1070	Equipment Fund	.00	5,137.00-
03/31/2026	5	Transfer from EQRF for 741/743 Upfit	1-00-0-1070	LGIP Acct #4374	5,137.00	
03/31/2026	6	Transfer from EQRF for New Amb 776 Upfi	4-00-0-1070	Equipment Fund	.00	52.76-
03/31/2026	7	Transfer from EQRF for New Amb 776 Upfi	1-00-0-1070	LGIP Acct #4374	52.76	
03/31/2026	8	Transfer from EQRF for 711 Upfit	4-00-0-1070	Equipment Fund	.00	20,046.85-
03/31/2026	9	Transfer from EQRF for 711 Upfit	1-00-0-1070	LGIP Acct #4374	20,046.85	
03/31/2026	10	Transfer from EQRF BK VHF Radios	4-00-0-1070	Equipment Fund	.00	25,771.22-
03/31/2026	11	Transfer from EQRF BK VHF Radios	1-00-0-1070	LGIP Acct #4374	25,771.22	
03/31/2026	12	Transfer from EQRF Structural Hose	1-00-0-1070	LGIP Acct #4374	30,529.00	
03/31/2026	13	Transfer from EQRF Structural Hose	4-00-0-1070	Equipment Fund	.00	30,529.00-
Total JOURNAL ENTRIES (JE):					<u>82,683.01</u>	<u>82,683.01-</u>
References: 13 Transactions: 13						
Grand Totals:					<u>82,683.01</u>	<u>82,683.01-</u>

Report Criteria:

Including transaction count

Journal Code: Journal code = "je"

Ambulance Receivable as of March 31, 2026

	<u>SystDes</u>
Beginning Ambulance Receivable	247,198.59
Payments received	68,111.51
Adjustments	80,928.67
New Charges	147,894.00
ENDING Ambulance Receivable	246,052.41

Total # of Transports **65**

Adjustments

Medicare/Medicaid	74,334.31
Collection	5,728.40
Bankruptcy/Other Writeoff	165.96
FireMed	700.00
Total Adjustments	80,928.67

Outstanding Accounts By Age

CURRENT	140,530.80
31 to 60 days	50,973.23
61 to 90 days	9,930.69
91 to 120 days	15,983.75
OVER 120 days	28,633.94
Total Outstanding as of 3/31/2026	246,052.41

Engine Response Billing as of March 31, 2026

Beginning Engine Response Rec	10,623.00	
Payments received	-	
Adjustments	-	
New Charges	-	
ENDING Engine Response Rec	10,623.00	
Total # Billed in 2021/22		12
Total # Billed in 2022/23		3
Total # Billed in 2023/24		20
Total # Billed in 2024/25		12
Total # Billed in 2025/26	6	
Total # Billed in 2021/22		\$ 2,700.00
Total # Billed in 2022/23		\$ 1,275.00
Total # Billed in 2023/24		\$ 3,420.00
Total # Billed in 2024/25		\$ 2,431.25
Total Billed in 2025/26 \$	1,828.50	
Total # Billed in 2021/22		\$ 2,550.00
Total # Billed in 2022/23		\$ 250.00
Total # Billed in 2023/24		\$ 1,777.50
Total # Billed in 2024/25		\$ 2,331.25
Total Received 2025/26 \$	250.00	
2021/22 % Collected		94%
2022/23 % Collected		20%
2023/24 % Collected		96%
2024/25 % Collected		86%
2025/26 % Collected to Date	14%	

Julie Spor

From: Jonathan Luz <jluz@live.com>
Sent: Tuesday, March 31, 2026 12:24 PM
To: Julie Spor
Subject: A Thank You Letter to All of SCSFD

Hi Julie,

I was wondering if you could send this out to everyone. I just wanted to give my thanks to everyone who supported us through Emily's medical emergency.

-Jon Luz

All,

I would like to personally thank everyone who is a part of the Sisters-Camp Sherman Fire District for all of the support that you have given Emily and my family over the past couple of weeks so that our lives could come back to normalcy. It was truly special to see everyone come together and help us through a very difficult and vulnerable time. We felt the love from everywhere whether that was your well needed prayers, the assistance on scene, taking care of the kids on scene, cooking us meals, offering to help with the kids, to the home visits and even the hugs that you shared with us when we saw each other on the streets. I have to say that I was overwhelmed by the amount of support that we had throughout this process and I would like to ask for forgiveness if I did not know how to portray my genuine gratitude in person. We will not soon forget all of the amazing people who are a part of this community and how you all banded together to help us get through a time we wish we could have avoided. From the bottom of my heart, thank you all and I can't wait to get back to serving you.

With a heart filled with gratitude,
Jonathan Luz & The Whole Luz Family



REDMOND FIRE & RESCUE

341 NW Dogwood Avenue, Redmond, OR 97756

Phone: (541) 504-5000 Fax: (541) 526-1254

www.rdmfire.org

Date: March 23rd, 2026

Chief Tony Prior
Sisters-Camp Sherman Fire District
301 South Elm Street
Sisters, OR 97759

RCVD 3/27/26^{sy} PO# _____
ACCT# _____
CAPT INITIALS _____
CHIEF INITIALS AP

Dear Chief Prior,

Last week, Redmond Fire & Rescue conducted an internal promotional process for the position of Captain. As part of that process, we believe it is important to incorporate an outside perspective when evaluating our internal candidates.

We sincerely appreciate your allowing Battalion Chief Meredith to participate and evaluate the tactical scenario. His expertise in Blue Card and fireground operations provided valuable insight and greatly assisted us in assessing our captain candidates.

Please do not hesitate to reach out if we can be of assistance to you in the future in a similar capacity.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ryan Herrera".

Ryan Herrera
Fire Chief

Julie Spor

From: Tony Prior
Sent: Tuesday, April 14, 2026 3:56 PM
To: Julie Spor
Subject: FW: Rep. Bynum FY27 Community Project Funding Update

Can we add this to the letters in the Board Packet please.

Thanks

Tony

From: Zhu, June <June.Zhu@mail.house.gov>
Sent: Tuesday, April 14, 2026 2:36 PM
To: Tony Prior <TPrior@sistersfire.com>
Subject: Rep. Bynum FY27 Community Project Funding Update

Dear Tony,

Thank you for submitting a request for Community Project Funding (CPF) to Congresswoman Bynum's office. We are excited to share that your project, Sisters-Camp Sherman Wildfire Resiliency Program, is one of the 20 projects the Congresswoman has chosen to submit to the House Appropriations Committee – congratulations! You can view the full list of projects the Congresswoman has selected here.

While this is an important and exciting first milestone, there is a long and uncertain process still ahead before this project receives funding. The Appropriations Committee will now review all submitted projects and determine which projects to include in the House's Fiscal Year 2027 funding bills. Please note that funding levels are at the discretion of the Committee, and there is a chance that your project may receive a different funding amount than initially requested.

We expect that the Committee will release its final selection of projects and funding levels early this summer. Once the Committee releases and advances their funding bills, the full House must then pass the legislation and reach an agreement with the Senate before these bills can be signed into law. While Fiscal Year 2027 will begin on October 1, 2026, government funding bills may not be signed into law by then, depending on the timelines in the House and Senate. If Congress passes a year-long continuing resolution as they did in Fiscal Year 2025, then it is unlikely any FY27 CPFs will be funded.

We will keep you posted every step of the way as we get more information, including when the draft bills with a list of included CPFs are released.

Please do not hesitate to reach out with any questions, and thank you for giving Congresswoman Bynum the opportunity to advocate for projects important to Oregon's 5th Congressional District.



APPLICATION FOR BUDGET COMMITTEE APPOINTMENT

**Completed applications should be returned to the Administration Office, 301 S. Elm Street,
Sisters, Oregon 97759.**

Name: Molly Zarnick	Employer: Self Employed	Position:
Address: 16715 Bitterbrush Ln	City: Sisters	Zip: 97759
Home Phone: 971-255-9358	Business Phone:	
Email Address: mzarnick@me.com		
How did you hear of this opening: Steven Lord reached out to me		
Briefly describe your background and experience: I bring a background in global marketing, program management, and talent leadership across high-tech and outdoor consumer brands. My experience includes program management at Intel and international marketing leadership roles in EMEA and Canada for a software company. I have also led global talent acquisition efforts, including recruiting leadership for brands such as Nike, Columbia Sportswear, Brooks Running, REI, and KEEN Footwear. My core strengths include cross-functional collaboration, leadership, and the ability to quickly learn and apply new subject matter.		
List any special training, skills, or experience you have that are pertinent to this position: <ul style="list-style-type: none"> • Emergency management training and experience with the American Red Cross, including leading a Disaster Action Team • Wildfire preparedness leadership through neighborhood Firewise initiatives • Crosscut Sawyer A certification and field experience with Friends of the Central Cascades Wilderness and Cascade Volunteers • Strong skills in strategic thinking, data analysis, and cross-functional collaboration • Experience working in complex, fast-moving environments requiring sound judgment and decision-making • Leadership and people management experience, including recruiting and developing high-performing teams 		

Briefly describe your employment, professional and community volunteer background:

Professionally, I have worked in global marketing, program management, and talent leadership roles, supporting both technical and consumer-focused organizations.

In the community, I have served with the American Red Cross in emergency management, including leading a Disaster Action Team in Portland and supporting disaster responses such as the Peru earthquake, Pentagon response following September 11 attacks, and Hurricane Katrina (remote support).

Currently, I am active in local volunteer efforts focused on wildfire resilience, trail stewardship, and community service.

What community affiliations or activities have you participated in?

- Neighborhood Firewise leader focused on wildfire preparedness
- Trail work volunteer (Crosscut Sawyer A certification) with Friends of the Central Cascades Wilderness and Cascade Volunteers
- Volunteer with Love Your Lakes
- Street Dog Hero (walker, foster, etc)
- Sisters Folk Festival Volunteer

List any public offices or governmental boards or committees that you have served on that have not all ready been mentioned:

I have not previously served on a governmental board or committee.

Discuss your motivation for serving on this Committee:

I am motivated by a strong commitment to community service/involvement and the communities safety and resilience, particularly in a high wildfire-risk area like Sisters-Camp Sherman.

Through my Firewise leadership and emergency management experience, I have seen the importance of preparedness, resource allocation, and clear decision-making. I am interested in contributing to the district's long-term sustainability and supporting responsible stewardship of public resources.

State your goals for Sisters-Camp Sherman Rural Fire Protection District:

- Support fiscally responsible and transparent budgeting
- Ensure resources are aligned with wildfire preparedness, emergency response, and community risk reduction
- Help strengthen long-term planning for a growing and evolving community
- Contribute a collaborative, solutions-oriented perspective to board discussions

Please provide any additional information or comments which you believe will assist the Board of Directors in considering your application

I bring strong analytical skills, strategic thinking, and a track record of quickly learning complex systems. I am comfortable working with data, asking thoughtful questions, and contributing to sound decision-making.

I am committed to being a reliable, engaged, and prepared member of the committee.

Signature of Applicant: Molly Zarnick

Date 4/10/26



Staff Report #SR-25-12

Issue: Craig Separation Payout & Fire Overtime Supplement

Date: April 8, 2026

Initiator: Tony Prior, Fire Chief

Contact Person: Chief Prior

Background: The District is proposing a supplemental budget to re-appropriate funds from the Employment Reserve Fund (Reserved for Future Expenditure) into a newly established appropriation category in the Employment Reserve Fund titled “Unanticipated Personnel and Separation Costs.”

This action is necessary due to the recent separation of Deputy Chief Craig, who has accepted a position with Redmond Fire & Rescue. As a result, the District is obligated to pay accrued vacation and holiday leave, along with associated payroll taxes and benefit costs. The total estimated payout is not to exceed \$44,605.

Because the Reserved for Future Expenditure category is not an appropriable line item under Oregon Local Budget Law, these funds must be transferred into a properly established appropriation category through the supplemental budget process before expenditures can be made.

In addition, the District has experienced higher-than-anticipated overtime costs within the General Fund during FY 2025/2026. This increase is primarily due to two significant, unplanned staff medical absences that required backfilling to maintain minimum staffing levels. Staff implemented mitigation measures throughout the fiscal year, including limiting discretionary training overtime and reallocating available resources where possible. Despite these efforts, current projections indicate that the Fire Overtime line item will be insufficient to cover approved leave and staffing needs through the remainder of the fiscal year. Therefore, staff would like to appropriate \$10,000 to cover approved leave.

To address both the separation-related costs and the projected overtime shortfall, this supplemental budget ensures that all expenditures are properly appropriated and compliant with budget law requirements.

Looking ahead, staff has implemented a more refined budgeting approach for personnel-related costs, including overtime. This strategy incorporates historical usage data, staffing patterns, and anticipated leave schedules to improve forecasting accuracy and reduce the likelihood of similar shortfalls in future fiscal years.

Recommendation from staff: Staff recommends the Board approve the supplemental budget as presented.

Possible Motion: “I move to approve the supplemental budget for Fiscal Year 2025/2026 as presented, including the re-appropriation of funds from the Employment Reserve Fund (Reserved for Future Expenditure) to the newly established appropriation category titled *Unanticipated Personnel and Separation Costs*, related to Chief Craig’s separation and fire overtime supplement.”

BUDGET IMPACT:

The proposed supplemental budget does not increase the District’s total budget authority or require new revenue. Instead, it re-appropriates up to \$54,605 in existing funds from the Employment Reserve Fund (Reserved for Future Expenditure) into a new appropriation category, *Unanticipated Personnel and Separation Costs*, to cover separation-related expenses and to address higher-than anticipated overtime costs. All adjustments are funded through existing budgeted resources.



**RESOLUTION 2025-2026-009
AUTHORIZING AND MAKING APPROPRIATIONS FOR A SUPPLEMENTAL BUDGET**

BE IT RESOLVED that the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District hereby adopts a Supplemental Budget for Fiscal Year 2025-2026 General Fund, Employment Reserve Fund, Building Reserve Fund, Equipment Reserve Fund, and Debt Service Fund in the amount of \$10,625,046*.

MAKING APPROPRIATIONS

General Fund		Employment Reserve Fund- UPDATED	
Administration	\$1,071,199	Reserved for Future Exp	\$ 40,633
Operations	\$2,621,370	PERS Reserved for Future Exp	\$1,200,000
Maintenance	\$ 359,663	Unanticipated Pers. & Separation Costs	\$ 54,605
Volunteers	\$ 366,940	Total:	\$1,295,238
Contingency	\$ 436,917	Building Reserve Fund	
Transfers to Reserve Funds	\$1,565,341	Materials & Services	\$ 559,817
Unappropriated Ending Fund Balance	<u>\$1,326,202</u>	Reserved for Future Exp	<u>\$ 19,372</u>
Total:	\$7,747,632	Total:	\$ 579,189
Debt Service Fund		Equipment Reserve Fund	
Debt Service	\$ 228,415	Capital Outlay	\$ 677,715
Unappropriated Ending Fund Balance	<u>\$ 92,382</u>	Reserved for Future Exp	<u>\$ 4,475</u>
Total:	\$ 320,797	Total:	\$ 682,190

Total Appropriations, All Funds	\$9,141,982
Total Unappropriated and Reserve Amounts, All Funds	\$1,483,064
TOTAL ADOPTED BUDGET	\$10,625,046* <small>(*amounts with asterisks must match)</small>

IMPOSING THE TAX

BE IT RESOLVED that the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District now imposes the taxes provided for in the adopted budget:

- (1) At the rate per \$1,000 of assessed value of \$2.7317 for operations; and
- (2) In the amount of \$236,913 for bonds;

and that these taxes are now imposed and categorized for the tax year 2024-2025 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

General Government Limitation	Excluded from Limitation
Permanent Rate..... \$ 2.7317/\$1,000	
General Obligation Bonds.....	\$236,913

The above resolution statements were approved and declared adopted on this 21st day of April 2026.



Staff Report #SR-25-13

Issue: Master Planning

Date: April 13, 2026

Initiator: Tony Prior, Fire Chief

Contact Person: Chief Prior, Finance Manage Spor

Background: The District recently completed a Facilities Master Plan with AP Triton, which provided a foundational assessment of existing infrastructure and future facility needs. As a next step, staff identified the need for a comprehensive District Master Plan to guide long-term strategic decision-making, service delivery, and resource allocation over the next 10–15 years.

This need is driven by several key factors, including continued community growth, increasing emergency call volume, and the anticipated adoption of an Urban Growth Boundary (UGB) by the City of Sisters. These changes are expected to result in higher-density development, evolving traffic patterns, and increased demand for emergency services.

To ensure the District is positioned to effectively meet these future demands, staff initiated a competitive proposal process to secure a qualified consultant to develop a Master Plan inclusive of a Community Risk Assessment (CRA) and Standards of Cover (SOC) analysis. This work will evaluate current service delivery, identify gaps, and provide data-driven recommendations for staffing, deployment, capital planning, and long-term organizational strategy.

Proposals were received from AP Triton, Emergency Services Consulting International, and McGrath Consulting Group. After review, AP Triton's proposal was determined to be the most comprehensive and best aligned with the District's needs, providing a detailed, data-driven approach and continuity from their previous work with the District.

Recommendation from staff: Staff asks for board approval of the professional services agreement and authorizes the Fire Chief to sign the agreement as presented.

Possible Motion: Motion to approve the professional services agreement from AP Triton, LLC as presented and authorizes the Fire Chief to sign the contract on the board's behalf.

BUDGET IMPACT

The adopted **FY 2025–2026 budget includes \$75,000** designated for development of the District Master Plan. The proposal submitted by AP Triton is **\$67,568**, which is within budget and represents a cost-effective solution for the scope of work proposed. 25% of the project will be billed in FY 25/26 with the balance in FY 26/27.

No additional budget appropriations are required at this time.

Fire Chief's Report

Second Half of March – First Half of April - 2026

Emergency Response Activity

This month marked the start of the wildland fire season, as crews were dispatched to La Pine for our first Task Force activation of the year. This was one of the earliest fires (March) requiring three Task Force activations to contain a 20+ acre fire that threatened multiple homes; no structures were lost.

Crews also responded to a fire at the Sisters RV Park, which resulted in the total loss of one RV, extension into nearby trees, and exposure to an adjacent RV.

We continued to respond to several motor vehicle accidents on the pass, as snow and icy conditions persist.

Noteworthy Operational Events

Deputy Chief Tim Craig worked his final day on May 10. After 11 years with the District, Tim accepted a position with Redmond Fire & Rescue as Division Chief of Training. We thank him for his dedicated service and wish him the best in his new role.

The Central Oregon Wildfire Leadership Seminar was hosted at SPRD on April 9, with approximately 100 attendees. Our Shift Commanders, Battalion Chief of Training, and Deputy Chief participated in various capacities.

Final budget work has been completed by the internal budget committee. Julie is compiling the full budget document.

Crews and volunteers completed their RT-130 wildland fire refresher training.

In-service training was conducted on our new Hurst battery-powered extrication equipment.

Staff participated in new hose and nozzle training in coordination with Black Butte Ranch personnel, who procured the same equipment.

A pre-meeting with ISO was completed in preparation for our upcoming rating evaluation over the next six months.

Community Service Events & Meetings

Meetings and events attended included Monday Morning Briefings, Staff Meetings, Officers Meetings, Shift Commander Meetings, Board Meetings, and community events.

Staff Meeting – 4/15

Budget Committee Meeting – 3/31

Energy Resilience Workshop (DCSO) – 4/1

Safety Group / Houseless Collision Meeting – 4/1

Shift Commander Meeting – 4/13

Officers Meeting – 4/7

Rotary (1st and 3rd Tuesdays)

Local Option Levy presentations: Rotary – 4/7; Whychus Canyon Estates – 4/11; Sisters Elementary – 4/14; Camp Sherman – 4/18; Community Hall – 4/20

Fire Safety Research Institute (Flat Fire) Tour with ODF, USFS, and OSFM – 4/8

Wildfire Programs Advisory Council Tour – 4/17

Special Projects Update

Agreements completed this month include the updated Rodeo Agreement and Federal Excess Property Program (FEPP).

Staff are working through mapping delays associated with the Camp Sherman well agreement.

The Intergovernmental Agreement (IGA) for the transfer of the old 701 generator to Redmond Fire & Rescue has been completed. The District is invoicing \$10,000, with transfer expected within the next month.

New Type 1 Engine (Pierce): Final inspection scheduled for May 4–5.

New Ambulance (Braun Northwest): Final inspection scheduled for May 6–7.

Northrim Electric completed LED lighting installation in the rear parking lot.

Steven has finalized the order of enclosed trailers as part of the Oregon State Parks grant; units are currently in production. Coordination with Mid State Polaris is underway for the side-by-side purchase.

Volunteer Status

The Association/Fire Corps hosted the Easter Egg Hunt, with hundreds of children attending and approximately 6,000 eggs collected in under five minutes.

Fire Corps activities included multiple teaching days, car seat clinics, CPR classes, home safety assessments, and support for the Wildland Simulation.

Volunteer Operations Group: The 11-week Spring Firefighter I Academy has begun with nine students, including HAZMAT and wildland certification through DPSST.

Other

I had the honor of accepting recognition from Senator Jeff Merkley at his recent Sisters Town Hall for the District's efforts during the Flat Fire.

Additionally, I participated in two Flat Fire tours with state and federal partners highlighting Sisters Country as a model Fire Adapted Community.

Special recognition to the Whychus Canyon Estates Firewise group for their mitigation efforts that improved structure survivability during the Flat Fire.

Chief Prior



Fire & Life Safety Division Report

April 2026

(Statistics included are from the prior month)

Pub Education Report & Fire Corps:

- ISU Events / Responses
 - 1 (Wilt Rd. Fire)
- CPR Training
 - 11 students
- Stop the Bleed
 - 15 students
- Community AED
 - 0
- Blood Pressure Screenings
 - 8
- Wildfire Home Safety Assessments
 - 12
- Home Safety Assessments
 - 0
- Smoke Alarm Installations
 - 14
- Fire Station Tours
 - 0
- Special Events
 - 0
- Address Signs
 - 5
- Child Safety Seats
 - 1

Public Event Permit Applications Review:

- 4th Fest
- 2026 Cascade Gravel Grinder

- Memorial Day Ceremony Event
- PE-26016 Baby shower.
- Sisters Community Cleanup

New Construction Plan Review:

- 155 W. Lundgren Mill Dr.
- 223 E. Hood Ave. (Food Truck)
- 250 N. Spruce St.
- 282 E. Black Crater Ave.
- 302 N. Trinity Place
- 320 W. Cascade Ave.
- 525 E. Cascade Ave.
- 605 W. Three Peaks Dr.
- 625 S. Fir St.
- 274 E. Adams Ave.
- 325 N. Fir St.

Alarm / Sprinkler/Building Finals:

- 0

Commercial Business Inspections:

- 222 N. Trinity Way Re-Inspection
- 192 W. Barclay Dr. Re-Inspection
- 220 S. Pine St. Re-Inspection
- 410 W. Cascade Ave Re-Inspection
- 605 N. Arrowleaf Trail Re-Inspection
- 273 W. Hood Ave. Re-Inspection
- 171 E. Main Ave. Re-Inspection
- 223 E. Hood Ave. Food Truck
- 171 E. Main Ave Food Truck
- 310 E. Cascade Ave. Re-Inspection
- 260 E. Sun Ranch Dr. Re-Inspection
- 260 E. Sun Ranch Dr. Suite 102 Re-Inspection
- 260 E. Sun Ranch Dr. Apt. 201-203 Re-Inspection
- 211 E. Sun Ranch Dr. Suite 102 Re-Inspection

- 251 E. Sun Ranch Dr. Suite 101 Re-Inspection
- 251 E. Sun Ranch Dr. Suite 102 Re-Inspection
- 255 E. Sun Ranch Dr. Re-Inspection
- 560 W. Three Peaks Dr.
- 620 W. Three Peaks Dr.
- 704 W. Hood Ave. Suite C
- 207 N. Fir St. Suite 101
- 411 E. Hood Ave.
- 382 E. Hood Ave. Re-Inspection

Other Fire Safety / Prevention / Pub Education Request:

- Addressing review - 5
- Knox-box lockups. - 1
- Business License Review
 - 150 N. Woodson Ave.
 - 207 N. Fir St. Suite 101
 - 1682 W. McKinney Butte Rd.
 - TSTRC Oregon, LLC
 - 302 E. Main Ave.
 - 192 E. Main Ave #2

Fire Investigations:

- Wilt Rd. Fire
- Sisters RV Park Space 1 (OSFM Deputy Fire Marshal Clara Butler)

Outside Training & Events Attended:

- OFMA Conference – Hood River
- WUI Conference – Reno
- Wildland Engine Boss - Steven

Meetings Attended:

- Shift Commander Meeting
- Association Meeting
- Flat Fire Mitigation Success call
- Project Wildfire
- Board Meeting

- Staff Meeting
- Project Wildfire Neighborhood Coalition
- Edgington Hydrant placement recommendations
- Coordination Meeting City of Sisters for League of Oregon Cities
- Firewise Assessment – The Ridge at Indian Ford
- Clear Pine HOA Q & A Meeting
- Pine Meadow Condo Association Meeting

Notable Events

- New Firewise Community – Bitterbrush - Great work Steven!