



AGENDA

**Notice of Regular Meeting of the
Budget Committee of the Sisters-Camp Sherman Rural Fire Protection District
May 19, 2026 – 9 a.m.
301 South Elm Street, Sisters, Oregon 97759**

1. Board President calls the meeting to order
2. Introduction of Directors, Committee Members, Staff, and Public attending.
3. Receive nominations of Presiding Officer
4. 2026/2027 Budget Presentation: Finance Manager Spor/Chief Prior
 - a. Receive any questions or comments
5. Public comment
6. Motion: Approve the Proposed Budget Document for Fiscal Year 2026, and approve taxes for the 2026/27 Fiscal Year at the rate of \$2.7317 per \$1,000 of assessed value for operating purposes and \$244,064 for payment of general obligation bond principal and interest.
7. Other business
8. Adjourn meeting



AGENDA

Notice of the Regular Meeting of the

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

May 19, 2026 – Immediately Following Budget Meeting – Approximately 10:30 a.m.

Zoom Link: <https://us06web.zoom.us/j/85320730085?pwd=5vDeMwHQtuIXpgtVv5RneOFU0VjAnx.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 April 21, 2026 Regular Meeting
 - c. Dashboard report
 - d. Bank statements and reconciliations
 - e. Operating fund summaries
 - f. Balance sheets
 - g. Check register
 - h. Adjusting Journal Entries
 - i. Ambulance Receivables
 - j. Engine Response Report
 - k. Association Update – Association President Phil Drew
 - l. Updates to Old Business
 - i. Update on IOB billing policy
 - ii. Camp Sherman Shared Well Agreement
 - iii. Transfer of old Station 701 generator
 - iv. Ambulance Rates Review
 - v. Grants Status
6. Correspondence
 - a. Card from Ellen
 - b. Card from Dulcy Pierce, President OFSOA
 - c. Email from Lawrence McKinley
7. President's Report
 - a. PAC Update
 - b. Fire Chief Evaluation - June
8. Administration
 - a. Nomination for Distinguished Volunteer Service
9. Fire Chief Report

10. Fire Marshal Report
11. Other business
12. Adjourn meeting

Administrative Summary for Consent Agenda

April 2026 Data

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

Revenue & Expenditure Dashboard Report

- The target goal for this period is 83% of budgeted revenue and expenditures.
 - Actual revenue is at 98%.
 - Actual expenditures overall are at 78% of the budget. The Administration Department is at 79%; the Operations Department at 80%; the Maintenance Department at 79%; and the Volunteers Department at 63%.

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 \$2,898,529.92 at the end of April. The interest rate remained at 4%.

LGIP –Debt Service Fund

- Total sum of funds in the debt service account balances with the bank and totals \$97,517.09.

U.S. Bank Operating

- Total sum of funds in the US Bank Operating Account balances with the bank and totals \$66,410.03.

Operating Fund Summaries

Revenue

- Overall tracking at 98% of the budget.
 - Current property taxes are at 95% of budget and prior taxes are at 111%. Final large payment for current taxes will be reflected on the May reports.
 - Ambulance revenue is at 88%.
 - Interest income is at 139% of budget.
 - Miscellaneous revenue is at 507% of budget.
- Overall tracking at 78% of budget as of the end of February
 - Personnel Services – 82% of budget.
 - Materials & Services – 67% of the budget.
 - Capital Outlay – 100% of the budget.

Balance Sheets

- I am researching the accounts payable liability for \$214.00 to determine why it has not cleared.
- 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 18439 to North Rim Electric LLC. This was for a lighting upgrade in the rear of Station 701. The District received a CEC credit of \$1,420 for this upgrade project.
- Check number 18452 to Tim Craig. This check is for separation payout expenses.
- Check number 18469 to Ontivity. This is the modification kit for the ATS at Station 701 for the generator.
- Check number 18473 to Stryker Sales, LLC. This is the payment for power load gurney for the new ambulance.

Adjusting Journal Entries

- Entry for ambulance receivable to actual.
- Entry for transfer from Equipment Reserve fund for 776 upfit.
- Entry for transfer from Employment Reserve for Chief Craig's separation expenses.

Ambulance Report - Total of 67 transports for April. The total ending ambulance receivable of \$271,337.81 is reconciled to the General Fund balance sheet.

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



**Minutes of the Board of Directors Meeting of the
Sisters-Camp Sherman Rural Fire Protection District
April 21, 2026**

1. **Open the Regular Meeting.** Board President Kristie Miller opened the regular meeting at 9 a.m.
 - a. Board members attending: President Kristie Miller, Vice President Jack McGowan, Secretary Jeff Tryens, Treasurer Tom Herrmann, Director Craig Matthews.
 - b. Staff attending: Finance Manager Julie Spor, Captain Pat Burke, Fire Marshal Jeff Puller. Chief Tony Prior absent.
 - c. Public attending: Molly Zarnick.
2. **Changes to the Agenda.** There were no changes to the published agenda.
3. **Public Comments.** No public comments received, however, President Miller introduced Molly Zarnick. Molly is a candidate for the budget committee vacancy.
4. **Line Staff Comments.** Captain Burke thanked Jeff and Jack for their work leading the PAC for the local option levy campaign.
5. **Consent Agenda.** *The Board unanimously approved the Consent Agenda as presented. Motion by Director Herrmann, second Director McGowan. Miller aye, McGowan aye, Tryens aye, Herrmann aye, Matthews aye.*
 - a. Administrative Summary – no questions or comments.
 - b. Minutes of the February 24, 2026 Special Meeting/Workshop – no questions or comments.
 - c. Minutes of the March 17, 2026 Regular Meeting – no questions or comments.
 - d. Dashboard Report. Director Tryens inquired about the percentage listed for property taxes asking why it doesn't reflect 100% since he assumed the District receives all tax payments prior to then end of the year. Finance Manager Spor explained that the District does not receive all taxes prior to the end of the calendar year and that some people make three payments. Another large payment is expected in May 2026.
 - e. Bank Statements and Reconciliations – no questions or comments.
 - f. Operating Fund Summaries – no questions or comments.
 - g. Balance Sheets – no questions or comments.
 - h. Check Register – no questions or comments.
 - i. Adjusting Journal Entries – no questions or comments.
 - j. Ambulance Receivables – no questions or comments.
 - k. Engine Response Report – no questions or comments.
 - l. Association Update. Finance Manager Spor reported she recently met with Association board members to present the draft budget.

- m. Updates to Old Business. Finance Manager Spor provided the following updates on behalf of Chief Prior:
 - i. Update on IOB Policy. Working with internal staff on consistency on submitting documentation when responding to these incidents. As in our current policy/would improve our billing. Working with legal to get clarity on billing for new ATV on unimproved/unmaintained roads.
 - ii. Civil Service Rules. Changes approve and final changes being added to internal document/S Drive. I will be scheduling a meeting with the commission for the BC position, as well as the FF/Medic positions if Levy passes.
 - iii. Well Agreement. There is a hang up with legal on needing a current as-built map that shows the location of the well. We do not have one, nor is it shown on the County map/Dial. I'm concerned that this would cost us to have a surveyor come and update this with the County.
 - iv. Transfer of old generator. We have a fully executed agreement drafted by legal and we are coordinating the dates to deliver to the Redmond station. They would like to have their new concrete pad poured to meet the specs of the generator and only pay for equipment one time (crane or forklift to lift their old generator and place ours onto the new pad).
 - v. Ambulance Rates. My goal is to have this Ordinance ready at the next Board meeting for approval.
 - vi. Grants status.
 - 1. The ATV grant was approved and the enclosed trailer is being built right now. Hoping to have a pick-up date for when it's completed soon. The ATV is at Mid-State Polaris and we are planning on picking it up right after the new FY begins.
 - 2. Congresswoman Bynum called last week and let us know that our grant for the air curtain burner has moved forward as one of her 20 projects. Staffer has told us that it is #2 on her list. Estimated time of award is expected to be in the next 6-12 months if Congress moves forward with funding.
 - 3. We are expecting to have notification of our Upstaffing Grant from OSFM within the next couple of weeks.
 - 4. Steven has applied for a grant through C4C for mitigation efforts at the Post Office. Total grant funding is \$2400.

6. **Correspondence.**

- a. Email received from the Luz Family.
- b. Letter received from Redmond Fire & Rescue.
- c. Email received from June Zhu.

7. **President's Report.**

- a. PAC Update. Jack McGowan and Jeff Tryens provided the update. The PAC continues to meet regularly. Jack sent an email update to the Board over the past couple of days. The budget is looking good. Nugget ads are planned over the next month. Will be asking for help to get a list of endorsers for the campaign. Jeff

said the goal is to have approximately 125 endorsers for the ad the PAC has planned in the Nugget. The deadline for the names is May 1. Signs have been placed, are very sturdy and really stand out per Jack. Jack and Jeff are looking into a campaign celebration party either on election night or shortly thereafter.

8. **Budget Committee Vacancy.** *The Board unanimously approved the appointment of Molly Zarnick to the District's Budget Committee filling a vacant position with a term ending on June 30, 2027. Motion by Director Herrmann, second Director Tryens. Miller aye, McGowan aye, Tryens aye, Herrmann aye, Matthews aye.*
 - a. President Miller reported the Board received an application for the budget committee vacancy from Molly Zarnick. Molly is leading her Firewise group in the Bitterbrush neighborhood and recently met with both President Miller and Director Herrmann. Molly said she appreciates the opportunity to get more involved and stated she has a passion for emergency service.
9. **Administration.**
 - a. Staff Report: SR-25-12 Separation Payout & Overtime Supplement was presented along with accompanying Resolution 2025-2026-009 Authorizing and Making Appropriations for a Supplemental Budget. Finance Manager Spor reviewed the staff report with the Board. Staff recommends the Board approve the supplemental budget as presented. *Unanimously approved the supplemental budget for Fiscal Year 2025-2026 (per Resolution 2025-2026-009) 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. Motion by Director Herrmann, second Director McGowan. Miller aye, McGowan aye, Tryens aye, Herrmann aye, Matthews aye.*
 - b. Staff Report: SR-25-13 Master Plan Proposal Award. Finance Manager Spor reviewed the staff report with the Board. Staff recommends the Board approve the Professional Services Agreement and authorize the Fire Chief to sign the agreement. *Unanimously approved the Professional Services Agreement from AP Triton, LLC as presented and authorized the Fire Chief to sign the contract on behalf of the Board of Directors. Motion by Director Herrmann, second Director Matthews. Miller aye, McGowan aye, Tryens aye, Herrmann aye, Matthews aye.*
10. **Fire Chief Report.** Chief Prior provided a report in the board packet.
11. **Fire Marshal Report.** Chief Puller provided a report in the board packet and highlighted the following:
 - a. The ISU responded to the wildfire on Wilt Road and provided meals for over 40 people. The crews were very grateful.
 - b. Two fires in March. One on Wilt Road and the RV fire at Sisters RV Park. The Wilt Road fire was a rekindle from a previous burn pile under an Oregon Department of Forestry (ODF) permit. ODF cited the homeowner since they provided the permit. The Oregon State Fire Marshal's office investigated the RV fire and believes it was accidental human-caused.

- c. Steven and Jeff recently attended the Wildland Urban Interface (WUI) conference and Steven completed his engine boss certification. Jeff has been invited to attend a trip back to the Insurance Institute for Business and Home Safety (IBHS) research facility with the Oregon State Fire Marshal.
- d. Director Tryens inquired about a procedural issue when a business is found to be out of compliance with fire code. Fire Marshal Puller reported if an item is a life safety issue, it needs to be completed quickly. Otherwise, he will work with businesses over time to correct issues in order not to financially burden them.

12. **Other Business.**

- a. Finance Manager Spor provided a review of the Quarterly Goal Tracker.
- b. Reminder of the joint session with the City Council planned for on May 13.

13. **Adjourn.** No further business was discussed and the meeting adjourned at 10:02 a.m.

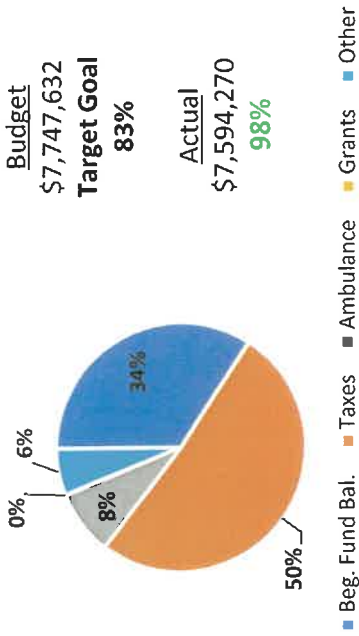
**After the regular meeting adjourned, Finance Manager Spor met with Directors Herrmann and Matthews to perform the Quarterly Financial Check-in as stipulated by the District's auditor.*

Respectfully submitted,

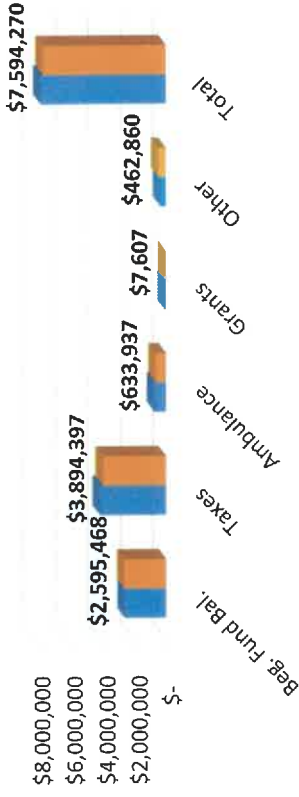
Julie Spor, Clerk of the Board

REVENUE & EXPENDITURE OVERVIEW - AS OF APRIL 30, 2026

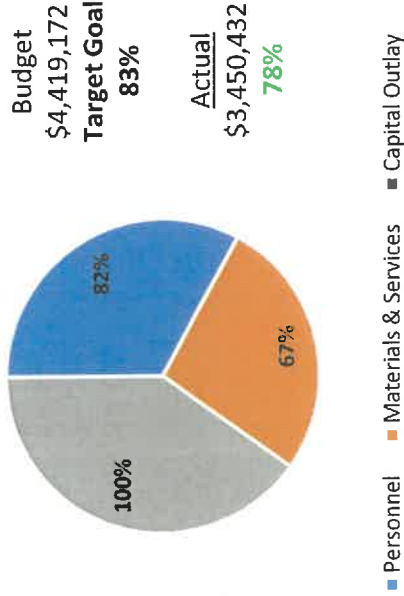
25/26 Actual Revenue as % of Budget



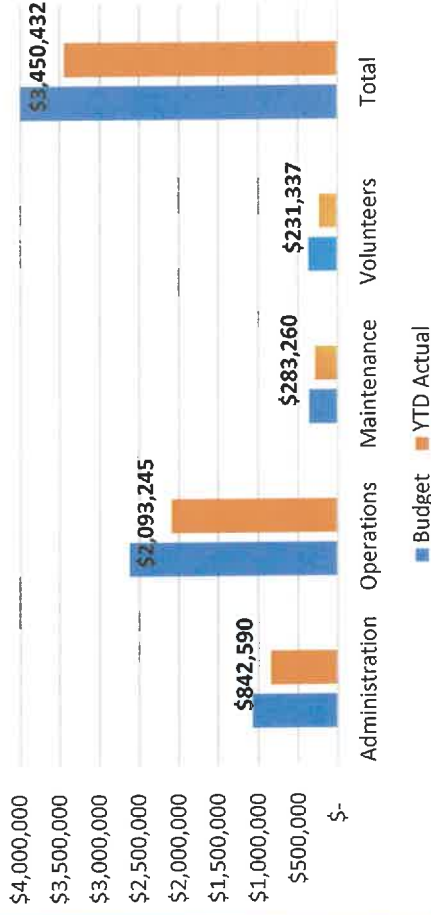
Budget vs. Actual Revenue - Year to Date



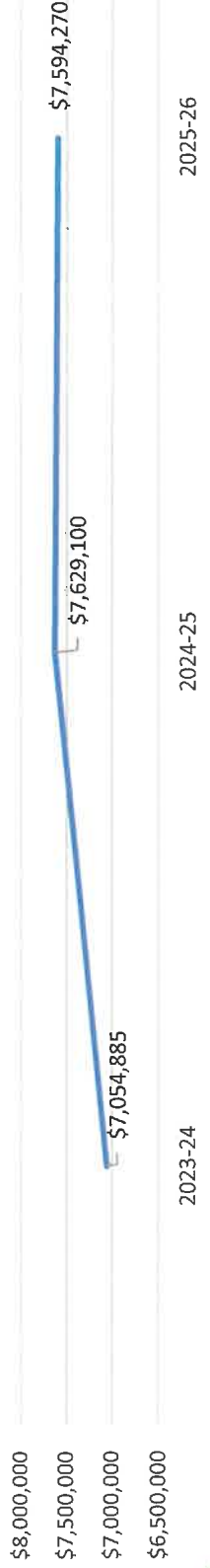
25/26 Expenditures as % of Budget



Budget vs. Actual Expenditures - Year to Date



Total Revenue - 3 Years - As of End of April



Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 10001081

Bank Account Number: 169700958849

Bank Statement Balance:	112,987.88	Book Balance Previous Month:	74,130.32
Outstanding Deposits:	1,762.66	Total Receipts:	374,005.27
Outstanding Checks:	48,340.51	Total Disbursements:	381,725.56
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	66,410.03	Book Balance:	66,410.03

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
54	690.66	183	1,072.00				
Grand Totals:							1,762.66

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1	36,113.63	17212	1,070.14	17727	25.00	18115	56.94
18121	159.55	18276	55.00	18428	495.00	18431	132.60
18436	400.00	18444	40.00	18461	1,680.00	18464	650.00
18467	155.90	18470	290.00	18477	181.66	18480	12.40
18481	36.89	18482	24.00	18483	48.78	18484	40.00
700063	7,273.02						
Grand Totals:							48,940.51

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

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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:
Apr 1, 2026
through
Apr 30, 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 Apr 1		159,122.84	Interest Paid this Year	57.11
Customer Deposits	2	16,081.58	Number of Days in Statement Period	30
Other Deposits	70	364,522.40		
Other Withdrawals	9	207,340.74-		
Checks Paid	81	219,398.20-		
Ending Balance on Apr 30, 2026		\$ 112,987.88		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Apr 7	8354375376	12,505.00		Apr 23	8952706013	3,576.58
Total Customer Deposits							\$ 16,081.58

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 1	Electronic Deposit From MERCHANT SERVICE REF=260900053600630Y00	1841010148MERCH DEP 8043769960	\$ 75.00
Apr 1	Electronic Deposit From GEHA UMR REF=260900083465590N00	1440545275HCCLAIMPMT930932704	142.27
Apr 1	Electronic Deposit From GEHA UMR REF=260900083465010N00	1440545275HCCLAIMPMT930932704	1,557.04
Apr 1	Electronic Deposit From iStream REF=260910068950310N00	00048999914899991	5,946.92
Apr 2	Electronic Deposit From STRIPE REF=260920041267370N00	4270465600TRANSFER ST-B0X0G1T7R3H6	28.53
Apr 2	Electronic Deposit From UnitedHealthcare REF=260910155150950N00	1111187726HCCLAIMPMT930932704	791.40

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 **April 30, 2026**

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

Oregon LGIP	April 30, 2026	March 31, 2026
Opening Balance	3,169,564.21	3,169,564.21
Purchases	28,965.86	
Redemptions	(300,000.15)	
Total	\$2,898,529.92	\$3,169,564.21

Closing Balance **\$2,898,529.92**
 Dividends 9,970.70

LGIP 2,612,649.21 +
 Employment 38,322.6 +
 Dividends 105,024.82 +
 Expenses 142,533.29 +
 2,898,529.92 *
Balance Sheet

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
1-00-0-1070 LGIP Acct #4374					
		03/31/2026 (03/26) Balance	.00 *	.00 *	2,807,708.19
CR	7	Deschutes County Property Tax 2025-12	17,727.42		
CR	18	LGIP ACH Redemption Fees		.15-	
CR	20	Accrual Income Div Reinvestment	9,970.70		
CR	1	Jefferson County Property Tax Collection 2025-12	1,267.74		
CRUS	1	Transfer from LGIP - Bills & TC Sep Payout		150,000.00-	
CRUS	60	Transfer from LGIP for Payroll/Bills		150,000.00-	
JE	5	Transfer from EQRF for New Amb Build: Stryker & Fir	31,428.82		
JE	7	Transfer from Employment Reserve for Craig Separati	44,546.49		
		04/30/2026 (04/26) Period Totals and Balance	104,941.17 *	300,000.15- *	2,612,649.21

Number of transactions: 8	Number of accounts: 1	Debit	Credit	Proof
Total GENERAL FUND:		104,941.17	300,000.15-	195,058.98-

7

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
2-00-0-1070 Empl Fund					
		03/31/2026 (03/26) Balance	.00 *	.00 *	82,869.09
JE	6	Transfer from Employment Reserve for Craig Separati		44,546.49-	
		04/30/2026 (04/26) Period Totals and Balance	.00 *	44,546.49- *	38,322.60
Number of transactions: 1 Number of accounts: 1			Debit	Credit	Proof
Total EMPLOYMENT RESERVE FUND:			.00	44,546.49-	44,546.49-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
3-00-0-1070 Bldg Fund					
	03/31/2026 (03/26)	Balance	.00 *	.00 *	105,024.82
	04/30/2026 (04/26)	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					
		03/31/2026 (03/26) Balance	.00 *	.00 *	173,962.11
JE	4	Transfer from EQRF for New Amb Build: Stryker & Fir		31,428.82-	
		04/30/2026 (04/26) Period Totals and Balance	.00 *	31,428.82- *	142,533.29

Number of transactions: 1 Number of accounts: 1

Total EQUIPMENT RESERVE FUND:

Debit	Credit	Proof
.00	31,428.82-	31,428.82-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
5-00-0-1075 Technology Reserve Fund					
	03/31/2026 (03/26)	Balance	.00 *	.00 *	.00
	04/30/2026 (04/26)	Period Totals and Balance	.00 *	.00 *	.00

Number of transactions: 0	Number of accounts: 1	Debit	Credit	Proof
Total TECHNOLOGY RESERVE FUND:		.00	.00	.00

Number of transactions: 10	Number of accounts: 5	Debit	Credit	Proof
Grand Totals:		104,941.17	375,975.46-	271,034.29-

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:	97,517.09	Book Balance Previous Month:	78,625.21
Outstanding Deposits:	.00	Total Receipts:	18,891.88
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	97,517.09	Book Balance:	97,517.09

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 **April 30, 2026**

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

Asset Summary		April 30, 2026	March 31, 2026
Oregon LGIP		97,517.09	78,625.21
Total		\$97,517.09	\$78,625.21

Oregon LGIP	
Opening Balance	78,625.21
Purchases	18,891.88
Redemptions	0.00

Closing Balance **\$97,517.09**
 Dividends 302.17

Account Number	Account Title	2024-25	Current Period Actual	Current YTD Actual	2025-26	Bal Remaining +/-	% Collected (Target 83%)
		Prior YTD Actual			Current Year Budget		
GENERAL FUND							
1-01-0-40100	Property Taxes-Current	16,602.23	16,608.34	3,838,788.90	4,038,407.00	199,618.10-	95%
1-01-0-40200	Property Taxes-Prior	2,357.59	2,341.35	55,608.15	50,000.00	5,608.15	111%
1-01-0-41100	Ambulance Revenue	42,890.75	69,456.34	593,107.47	675,000.00	81,892.53-	88%
1-01-0-41110	GEMT Ambulance Revenu	38,258.00	842.00	40,830.00	50,000.00	9,170.00-	82%
1-01-0-41200	Other Fees for Service	2,169.50	812.00	16,842.19	16,494.00	348.19	102%
1-01-0-42100	Fire Med Subscriptions	1,320.00	600.00	10,046.31	14,000.00	3,953.69-	72%
1-01-0-43100	Interest Income	15,647.92	10,030.50	104,588.30	75,000.00	29,588.30	139%
1-01-0-44100	Grant Revenue	.00	.00	7,607.00	38,500.00	30,893.00-	20%
1-01-0-44200	Donations Received	300.00	1,100.00	102,104.80	50,000.00	52,104.80	204%
1-01-0-44300	Conflagration Income	.00	.00	174,776.84	168,000.00	6,776.84	104%
1-01-0-45000	Misc Revenue	1.00	13,970.58	54,501.60	10,750.00	43,751.60	507%
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:		119,546.99	115,761.11	7,594,269.75	7,747,632.00	153,362.25-	98%
GENERAL FUND Revenue Total:		119,546.99	115,761.11	7,594,269.75	7,747,632.00	153,362.25-	98%
Net Total GENERAL FUND:		119,546.99	115,761.11	7,594,269.75	7,747,632.00	153,362.25-	98%

Account Number	Account Title	2024-25		Current YTD Actual	2025-26		% of Budget (Target 83%)
		Prior YTD Actual	Current Period Actual		Current Year Budget	Variance	
GENERAL FUND							
	Total ADMINISTRATION DEPARTMENT:	562,846.86	58,112.33	619,046.92	743,250.00	124,203.08	83%
	Total OPERATIONS DEPARTMENT:	1,806,126.42	171,242.65	1,935,121.07	2,352,674.00	417,552.93	82%
	Total MAINTENANCE DEPARTMENT:	13,175.41	1,199.08	15,513.75	24,933.00	9,419.25	62%
	Total VOLUNTEERS DEPARTMENT:	12,208.08	59.00	11,854.52	20,095.00	8,240.48	59%
	GENERAL FUND Expenditure Total:	2,394,356.77	230,613.06	2,581,536.26	3,140,952.00	559,415.74	82%
	Net Total GENERAL FUND:	2,394,356.77-	230,613.06-	2,581,536.26-	3,140,952.00-	559,415.74-	82%
	Net Grand Totals:	2,394,356.77-	230,613.06-	2,581,536.26-	3,140,952.00-	559,415.74-	82%

Account Number	Account Title	2024-25		Current YTD Actual	2025-26 Cur Year Budget	Variance	% of Budget (Target 83%)
		Prior YTD Actual	Current Period Actual				
GENERAL FUND							
	Total ADMINISTRATION DEPARTMENT:	183,184.22	9,073.45	214,043.48	318,449.00	104,405.52	67%
	Total OPERATIONS DEPARTMENT:	131,999.47	20,638.28	143,123.77	253,696.00	110,572.23	56%
	Total MAINTENANCE DEPARTMENT:	245,541.71	37,954.29	267,745.98	334,729.00	66,983.02	80%
	Total VOLUNTEERS DEPARTMENT:	143,954.52	7,223.11	219,482.26	346,846.00	127,363.72	63%
	GENERAL FUND Expenditure Total:	704,679.92	74,889.13	844,395.51	1,253,720.00	409,324.49	67%
	Net Total GENERAL FUND:	704,679.92-	74,889.13-	844,395.51-	1,253,720.00-	409,324.49-	67%
	Net Grand Totals:	704,679.92-	74,889.13-	844,395.51-	1,253,720.00-	409,324.49-	67%

Account Number	Account Title	2024-25		2025-26		Variance	% of Budget (Target 83%)
		Prior YTD Actual	Current Period Actual	Current YTD Actual	Current Year Budget		
GENERAL FUND							
	Total ADMINISTRATION DEPARTMENT:	9,969.39	.00	9,500.00	9,500.00	.00	100%
	Total OPERATIONS DEPARTMENT:	.00	.00	15,000.00	15,000.00	.00	100%
	Total MAINTENANCE DEPARTMENT:	2,920.00	.00	.00	.00	.00	.00
	GENERAL FUND Expenditure Total:	12,889.39	.00	24,500.00	24,500.00	.00	100%
	Net Total GENERAL FUND:	12,889.39-	.00	24,500.00-	24,500.00-	.00	100%
	Net Grand Totals:	12,889.39-	.00	24,500.00-	24,500.00-	.00	100%

SISTERS-CAMP SHERMAN
BALANCE SHEET
APRIL 30, 2026

GENERAL FUND

ASSETS

1-00-0-1070	LGIP ACCT #4374	2,612,649.21	
1-00-0-1081	US BANK OPERATING ACCT 2022	66,410.03	
1-00-0-1099	PETTY CASH	323.66	
1-00-0-1100	ACCOUNTS RECEIVABLE	.01	
1-00-0-1103	NOTE RECEIVABLE	(25,000.00)	
1-00-0-1120	AMBULANCE RECEIVABLES	271,337.81	
1-00-0-1160	ALLOWANCE FOR UNCOLLECTIBLE AM	(135,831.11)	
1-00-0-1450	PROPERTY TAXES RECEIVABLE	78,024.89	

TOTAL ASSETS		2,867,914.50	
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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	82.37	
1-00-0-2160	INSURANCE/DISABILITY LIABILITY	434.42	
1-00-0-2180	MISCELLANEOUS LIABILITY	1,182.32	
1-00-0-2250	DEFERRED REVENUE	54,483.69	

TOTAL LIABILITIES		55,968.52	
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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	2,813,496.98	

BALANCE - CURRENT DATE		10,559,577.98	
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TOTAL FUND EQUITY		2,811,945.98	
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TOTAL LIABILITIES AND EQUITY		2,867,914.50	
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SISTERS-CAMP SHERMAN
BALANCE SHEET
APRIL 30, 2026

EMPLOYMENT RESERVE FUND

ASSETS

2-00-0-1070	EMPL FUND	38,322.60	
	TOTAL ASSETS		38,322.60

LIABILITIES AND EQUITY

FUND EQUITY

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	38,322.60	
	BALANCE - CURRENT DATE	1,333,560.60	
	TOTAL FUND EQUITY		38,322.60
	TOTAL LIABILITIES AND EQUITY		38,322.60

SISTERS-CAMP SHERMAN
BALANCE SHEET
APRIL 30, 2026

BUILDING RESERVE FUND

<u>ASSETS</u>			
3-00-0-1070	BLDG FUND		105,024.82
	TOTAL ASSETS		<u>105,024.82</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
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	<u>105,024.82</u>	
	BALANCE - CURRENT DATE		<u>482,696.82</u>
	TOTAL FUND EQUITY		<u>105,024.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>105,024.82</u>

SISTERS-CAMP SHERMAN
BALANCE SHEET
APRIL 30, 2026

EQUIPMENT RESERVE FUND

<u>ASSETS</u>			
4-00-0-1070	EQUIPMENT FUND	142,533.29	
4-00-0-1440	PREPAID EXPENDITURES	785,635.00	
	TOTAL ASSETS		928,168.29
<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	928,168.29	
	BALANCE - CURRENT DATE	1,610,358.29	
	TOTAL FUND EQUITY		928,168.29
	TOTAL LIABILITIES AND EQUITY		928,168.29

SISTERS-CAMP SHERMAN
BALANCE SHEET
APRIL 30, 2026

DEBT SERVICE FUND

ASSETS

7-00-0-1030	BOND TAX REVENUE LGIP	97,517.09	
7-00-0-1450	PROPERTY TAXES RECEIVABLE	5,106.70	
	TOTAL ASSETS		102,623.79

LIABILITIES AND EQUITY

LIABILITIES

7-00-0-2250	DEFERRED REVENUE	3,916.72	
	TOTAL LIABILITIES		3,916.72

FUND EQUITY

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	98,591.07	
	BALANCE - CURRENT DATE	419,504.07	
	TOTAL FUND EQUITY		98,707.07
	TOTAL LIABILITIES AND EQUITY		102,623.79

Check Register - April 2026

Date	Check No.	Payee	Description	Amount
4/8/2026	18411	911 Supply	stock of Womans' polo, Mens polo, job shirts and name tape for new RV M. Davis	\$ 1,191.18
4/8/2026	18412	Ace Hardware, Inc.	743/741 Flex Tubing	\$ 20.00
4/8/2026	18412	Ace Hardware, Inc.	701 bathroom dispenser keys & hook for AV cables	\$ 37.26
4/8/2026	18412	Ace Hardware, Inc.	Station 703 apparatus supplies	\$ 2.75
4/8/2026	18412	Ace Hardware, Inc.	726 rear compartment electrical	\$ 99.44
4/8/2026	18412	Ace Hardware, Inc.	726 Repair Parts	\$ 5.51
4/8/2026	18412	Ace Hardware, Inc.	Shoreline adapters 710/711	\$ 48.71
4/8/2026	18412	Ace Hardware, Inc.	Cable cutter	\$ 27.53
4/8/2026	18413	AFLAC	AFLAC	\$ 464.91
4/8/2026	18413	AFLAC	AFLAC	\$ 464.91
4/8/2026	18414	Avion Water Co Inc.	Water-703	\$ 29.47
4/8/2026	18415	Cameron Building Maintenance, Inc.	Janitorial services - Admin 701	\$ 375.00
4/8/2026	18416	Cascade Fire Equipment	08-2 (724) 2.5 valve service kit"	\$ 381.57
4/8/2026	18416	Cascade Fire Equipment	99-3 (726) 3 valve service kit"	\$ 259.00
4/8/2026	18416	Cascade Fire Equipment	Conversion kit with metal ball	\$ 278.00
4/8/2026	18417	Caselle, Inc.	Monthly Maintenance & Support Charges	\$ 674.00
4/8/2026	18418	CEC, INC	electric - Elm - Acct 8301597300	\$ 1,733.42
4/8/2026	18418	CEC, INC	electric Buffalo - Acct 5407011100	\$ 174.68
4/8/2026	18418	CEC, INC	electric - Camp Sherman - Acct 5912275100	\$ 211.66
4/8/2026	18419	Central Oregon Com College	Career crew boss training: Lord, Otasu, Wales	\$ 373.50
4/8/2026	18419	Central Oregon Com College	820347405 Davis CPC	\$ 80.00
4/8/2026	18419	Central Oregon Com College	Engine Boss Class - Lord, Otasu, Wales	\$ 373.50
4/8/2026	18419	Central Oregon Com College	Burke TF ST Leader Class	\$ 124.50
4/8/2026	18420	Central Oregon Garage Door, Inc.	Bay door repair at 701	\$ 2,994.00
4/8/2026	18421	CenturyLink	Telephone - Sta 704	\$ 62.16
4/8/2026	18422	City of Sisters	04-6332-00 City Services Sta 701	\$ 314.90
4/8/2026	18422	City of Sisters	02-5766-00 City Services - Training Grounds	\$ 66.52
4/8/2026	18423	Dana Signs	Helmet lettering and decals	\$ 94.42
4/8/2026	18424	Deschutes County 911 Service D	911 Data Network Reimbursement (CAD Charges 25/26)	\$ 4,111.31
4/8/2026	18425	DMV	dmv record Check	\$ 3.00
4/8/2026	18426	Ed Staub & Sons Petroleum	Tank Rent	\$ 99.00
4/8/2026	18427	Freightliner Northwest Redmond	726 Parts	\$ 13.05
4/8/2026	18428	Jeff Puller	Per Diem Plans Examiner	\$ 330.00
4/8/2026	18428	Jeff Puller	Per Diem for IBHS Travel	\$ 165.00
4/8/2026	18429	Keaton Davis	Res. Vol. Mileage & Food Reimb - Mar 2026	\$ 400.00
4/8/2026	18430	L.N. Curtis and Sons	Faceblank Assy	\$ 91.15
4/8/2026	18431	LEHR	Install Whelen Red/Blue/White Lights - Craig	\$ 132.60
4/8/2026	18432	Life Flight Network Membership	Hobln Membership	\$ 59.00
4/8/2026	18433	Lightspeed Networks	Internet & Phone Service - Sta 701	\$ 832.19
4/8/2026	18434	Lilley Wedell	Res. Vol. Mileage & Food Reimb. - Mar 2026	\$ 400.00
4/8/2026	18434	Lilley Wedell	Reimb. School Uniform	\$ 67.90
4/8/2026	18435	Mason Gackle	Res. Vol. Mileage & Food Reimb - Jan/March	\$ 400.00
4/8/2026	18436	Matthew Davis	Res. Vol. Mileage & Food Reimb. - Mar 2026	\$ 400.00
4/8/2026	18437	Mission Linen Supply, Inc.	mats/rugs	\$ 79.36
4/8/2026	18438	Norco Medical Supply, Inc.	MEDICAL OXYGEN - D CYLINDER	\$ 78.55
4/8/2026	18438	Norco Medical Supply, Inc.	MEDICAL OXYGEN - K CYLINDER	\$ 34.06
4/8/2026	18438	Norco Medical Supply, Inc.	HANDLING CHARGE	\$ 36.93
4/8/2026	18439	North Rim Electric, LLC	NRE Proposal 00988 - 701 Lighting Upgrade	\$ 4,397.00
4/8/2026	18440	Pacific Northwest Fire & Life Safety LLC	Quarterly monitoring fee Buffalo	\$ 210.00
4/8/2026	18440	Pacific Northwest Fire & Life Safety LLC	Quarterly Monitoring Fee for Elm Street	\$ 210.00
4/8/2026	18441	Pacific Office Automation, Inc	copies/kit - Konica	\$ 65.38
4/8/2026	18441	Pacific Office Automation, Inc	copies/kit - HP Printers	\$ 65.38
4/8/2026	18442	Paladin Background Screening	Criminal History Check - Challis	\$ 25.00
4/8/2026	18443	Pony Express, Inc.	Shipping NW Safety Clean	\$ 22.18
4/8/2026	18443	Pony Express, Inc.	Shipping for Cascade Fire	\$ 16.60
4/8/2026	18444	Ranch Country Outhouses	Service of private portable toilet	\$ 40.00
4/8/2026	18445	Republic Services	Disposal services - Elm	\$ 496.27
4/8/2026	18445	Republic Services	Disposal Services - Buffalo	\$ 44.79
4/8/2026	18446	Systems Design	EMS Billing & Postage for March	\$ 1,645.80
4/8/2026	18447	TargetSolutions Learning, LLC	Vector Scheduling Renewal and Maintenance Fee	\$ 5,598.00
4/8/2026	18448	TDS	Cable - Buffalo	\$ 166.56
4/8/2026	18448	TDS	014-072-2041 Cable Elm	\$ 87.27
4/8/2026	18449	Terminix	Pest control services	\$ 94.00
4/8/2026	18450	Tony Prior	Per Diem WFOA Ignite Conference	\$ 220.00
4/8/2026	18451	Tyler Wallace	Res. Vol. Mileage & Food Reimb. - Mar 2026	\$ 650.00
4/10/2026	18452	Tim Craig	Annual cell phone reimbursement - 9 mos. (July-March)	\$ 450.00
4/10/2026	18452	Tim Craig	Prorated April Payroll 144 hours	\$ 7,529.72
4/10/2026	18452	Tim Craig	Vac. Payout (263.98 hrs) & Hol. Payout (233.74 hrs)	\$ 23,244.97

Date	Check No.	Payee	Description	Amount
4/14/2026	18453	Sol Shine Productions	AV Setup for 2 community meetings	\$ 998.00
4/14/2026	18454	Starshine, LLC	Childcare for Community Meeting	\$ 450.00
4/22/2026	18455	Ahava Health	Medical physicals: Duda, Maxson, Schultz	\$ 1,373.00
4/22/2026	18456	Angela Linker	Cell phone reimbursement (5 mos)	\$ 250.00
4/22/2026	18456	Angela Linker	Reimb. supplies for Craig last day celebration	\$ 20.96
4/22/2026	18457	AT&T Mobility - Control Center	Mobile data charges	\$ 481.89
4/22/2026	18458	Baxter Auto Parts Inc, Auto Parts	air brake tubing and line fitting	\$ 31.69
4/22/2026	18459	BOUND TREE MEDICAL, LLC.	EMS SUPPLY ORDER# 40334509	\$ 90.99
4/22/2026	18459	BOUND TREE MEDICAL, LLC.	EMS MEDICATION ORDER# 40508264	\$ 290.57
4/22/2026	18459	BOUND TREE MEDICAL, LLC.	EMS MEDICATION ORDER# 40508264	\$ 180.99
4/22/2026	18459	BOUND TREE MEDICAL, LLC.	SUCCINYLOCHOLINE (25/BOX)	\$ 180.99
4/22/2026	18459	BOUND TREE MEDICAL, LLC.	EMS SUPPLY ORDER# 40520850	\$ 106.83
4/22/2026	18460	Cascade Fire Equipment	Wildland pant - Dual compliant - Womens	\$ 335.33
4/22/2026	18460	Cascade Fire Equipment	Dual Complaint Uniform Pants - Womens	\$ 310.00
4/22/2026	18460	Cascade Fire Equipment	Wildland shirt	\$ 1,120.00
4/22/2026	18460	Cascade Fire Equipment	Wildland shrouds	\$ 135.00
4/22/2026	18461	Central Oregon Garage Door, Inc.	Commercial service call: Main Station all doors	\$ 1,680.00
4/22/2026	18462	Deschutes County 911 Service D	Quarterly Billing for radio maintenance 1/2026-3/2026	\$ 552.00
4/22/2026	18463	Ed Staub & Sons Petroleum	Fuel	\$ 1,629.53
4/22/2026	18464	G2 Fire & Backflow	Annual Fire Extinguisher Service	\$ 390.00
4/22/2026	18464	G2 Fire & Backflow	New Extinguisher - 5#	\$ 260.00
4/22/2026	18465	LIFE-ASSIST	EMS SUPPLY ORDER# 53262755-1	\$ 161.52
4/22/2026	18465	LIFE-ASSIST	EMS SUPPLY ORDER# 53262755-1	\$ 4,600.30
4/22/2026	18465	LIFE-ASSIST	EMS MEDICATION ORDER# 53263147-1	\$ 1,078.23
4/22/2026	18465	LIFE-ASSIST	ETOMIDATE (10/BOX)	\$ 160.50
4/22/2026	18465	LIFE-ASSIST	EMS MEDICATION ORDER# 53263147-1	\$ 356.90
4/22/2026	18465	LIFE-ASSIST	EMS SUPPLY ORDER# 54260507	\$ 211.57
4/22/2026	18465	LIFE-ASSIST	EMS SUPPLY ORDER# 54260507	\$ 34.00
4/22/2026	18466	Local Government Law Group, P.C.	Legal - General	\$ 537.00
4/22/2026	18467	Matthew Davis	Reimb. SCBA RX lens insert	\$ 90.00
4/22/2026	18467	Matthew Davis	Reimb. Cooc Uniforms	\$ 65.90
4/22/2026	18468	Northwest Safety Clean	turn out repairs	\$ 452.71
4/22/2026	18469	Ontivity Legacy Division	Thomas modkit 701	\$ 7,280.00
4/22/2026	18470	Pac Office Automation - Lease	500-50609347 Konica Contract	\$ 290.00
4/22/2026	18471	SDIS	Admin Health Insurance	\$ 4,494.29
4/22/2026	18471	SDIS	Operations Health Insurance	\$ 21,844.23
4/22/2026	18471	SDIS	Lord Health Insurance	\$ 2,585.43
4/22/2026	18471	SDIS	Ins/Disability - Orthodontia pass through	\$ 113.75
4/22/2026	18472	Sisters Coffee Company	coffee-2 bags	\$ 177.00
4/22/2026	18473	Stryker Sales, LLC	STRYKER POWER LOAD (NEW AMB BUILD)	\$ 31,321.27
4/22/2026	18473	Stryker Sales, LLC	LUCAS3 Power Supply	\$ 468.52
4/22/2026	18473	Stryker Sales, LLC	Stryker Gurney Wheel	\$ 79.90
4/22/2026	18473	Stryker Sales, LLC	Stryker Gurney Wheel	\$ 79.90
4/22/2026	18474	Treasure Valley Coffee	water & cooler rental	\$ 409.25
4/22/2026	18475	Vohs Custom Landscaping	Spring cleanup - Station 701	\$ 2,871.27
4/22/2026	18476	ZOLL Medical Corporation	12-LEAD ECG CABLES	\$ 1,072.56
4/22/2026	18476	ZOLL Medical Corporation	ECG PAPER (6/BOX)	\$ 108.24
4/22/2026	18476	ZOLL Medical Corporation	CPR STAT PADZ	\$ 87.00
4/23/2026	18477	Black Butte Ranch RFPD	Reimb 50% of Lehr Invoice SI30786 - Craig equipment tray cover	\$ 181.66
4/23/2026	18478	Ed Staub & Sons Petroleum	Fuel	\$ 2,128.00
4/23/2026	18479	Firecom/Sonetics	FireCom Extension Cables (New Medic Unit)	\$ 107.55
4/23/2026	18480	L.N. Curtis and Sons	Credit for Hurst Charger	\$ (508.43)
4/23/2026	18480	L.N. Curtis and Sons	Hurst charger	\$ 520.83
4/23/2026	18481	Monica Matthews	Reimb. supplies for Eater Event	\$ 36.89
4/23/2026	18482	Paladin Background Screening	Criminal history check - Collins	\$ 24.00
4/23/2026	18483	Pony Express, Inc.	Shipping for 726 siren control repair	\$ 32.16
4/23/2026	18483	Pony Express, Inc.	Controlled drug order to vendor	\$ 16.62
4/23/2026	18484	Ranch Country Outhouses	Service of portable toilet	\$ 40.00
4/23/2026	18485	Weiss Productions	Home Safety Program Video	\$ 850.00
4/23/2026	18486	Wire Works LLC	Ignition Delay Module (741, 743 & 745)	\$ 272.60
4/27/2026	700063	US Bank - Visa	OHA Ambulance Service Renewal	\$ 625.00
4/27/2026	700063	US Bank - Visa	OHA Ambulance Vehicle License Renewal	\$ 400.00
4/27/2026	700063	US Bank - Visa	734 Tank Fill Tower Lid Replacement	\$ 232.88
4/27/2026	700063	US Bank - Visa	CPAP/BVM MASK, MEDIUM (10/PKG)	\$ 132.12
4/27/2026	700063	US Bank - Visa	Canned Fuel For Brush Pumps	\$ 154.58
4/27/2026	700063	US Bank - Visa	Electrical connectors and fasteners	\$ 67.93
4/27/2026	700063	US Bank - Visa	Spouts for metal gas cans	\$ 37.79
4/27/2026	700063	US Bank - Visa	726 hydraulic tool slideout tray	\$ 60.03
4/27/2026	700063	US Bank - Visa	Facilities Supplies	\$ 131.61

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/27/2026	700063	US Bank - Visa	Instructor Manuals and CPR cards Henderson & Collins	\$ 148.72
4/27/2026	700063	US Bank - Visa	Structure boots	\$ 261.86
4/27/2026	700063	US Bank - Visa	712 jumper cables	\$ 46.95
4/27/2026	700063	US Bank - Visa	paper towels, brush, pan and grill scraper	\$ 60.83
4/27/2026	700063	US Bank - Visa	Door opener batteries	\$ 9.99
4/27/2026	700063	US Bank - Visa	plaque and supplies for Craig Going Away	\$ 199.75
4/27/2026	700063	US Bank - Visa	Nametags Yescas	\$ 37.97
4/27/2026	700063	US Bank - Visa	Flowers - Matthews Sympathy	\$ 80.00
4/27/2026	700063	US Bank - Visa	Lodging for WUI Conference - Lord	\$ 254.25
4/27/2026	700063	US Bank - Visa	Mesh example for home assessments	\$ 64.46
4/27/2026	700063	US Bank - Visa	Food for preparedness fair	\$ 367.70
4/27/2026	700063	US Bank - Visa	Light bulb for 775	\$ 15.74
4/27/2026	700063	US Bank - Visa	Books to training office	\$ 39.50
4/27/2026	700063	US Bank - Visa	Baseboard for kitchen remodel	\$ 165.76
4/27/2026	700063	US Bank - Visa	Business Lunch - Prior	\$ 30.60
4/27/2026	700063	US Bank - Visa	Fuel for conferences	\$ 216.91
4/27/2026	700063	US Bank - Visa	Travel/Lodging Puller Conferences (WUI & Other)	\$ 1,206.57
4/27/2026	700063	US Bank - Visa	Supplies for Stop the Bleed Classes	\$ 92.35
4/27/2026	700063	US Bank - Visa	Per Diem Puller	\$ 19.47
4/27/2026	700063	US Bank - Visa	Bike helmets	\$ 306.20
4/27/2026	700063	US Bank - Visa	party cups - Craig Going Away	\$ 22.95
4/27/2026	700063	US Bank - Visa	Office supplies	\$ 226.74
4/27/2026	700063	US Bank - Visa	Supplies for K-Garten Roundup	\$ 37.59
4/27/2026	700063	US Bank - Visa	Flag Display Case - Prior Office	\$ 47.98
4/27/2026	700063	US Bank - Visa	AT&T Ford Data Plan	\$ 20.00
4/27/2026	700063	US Bank - Visa	LOL Community Meeting - Cookies/water	\$ 39.75
4/27/2026	700063	US Bank - Visa	Basket & Flowers Natl Tele Week/Admin Pro Day/Newport	\$ 458.59
4/27/2026	700063	US Bank - Visa	Flags for 4th of July Open House	\$ 85.99
4/27/2026	700063	US Bank - Visa	Wallace ACLS Fee	\$ 173.00
4/27/2026	700063	US Bank - Visa	Remote gate openers	\$ 56.10
4/27/2026	700063	US Bank - Visa	Adobe subscriptions (Mar-May)	\$ 431.82
4/27/2026	700063	US Bank - Visa	Canva Subscription	\$ 14.99
4/27/2026	700063	US Bank - Visa	Starlink Internet Service - Sta 704	\$ 190.00

Report Criteria:
 Including transaction count
 Journal Code: Journal code = "JE"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2026	1	Ambulance Receivable to Actual	1-00-0-1120	Ambulance Receivables	25,285.40	
04/30/2026	2	Ambulance Receivable to Actual	1-00-0-1160	Allowance for Uncollectible Am	.00	12,642.70-
04/30/2026	3	Ambulance Receivable to Actual	1-01-0-41100	Ambulance Revenue	.00	12,642.70-
04/30/2026	4	Transfer from EQRF for New Amb Build: S	4-00-0-1070	Equipment Fund	.00	31,428.82-
04/30/2026	5	Transfer from EQRF for New Amb Build: S	1-00-0-1070	LGIP Acct #4374	31,428.82	
04/30/2026	6	Transfer from Employment Reserve for Cr	2-00-0-1070	Empl Fund	.00	44,546.49-
04/30/2026	7	Transfer from Employment Reserve for Cr	1-00-0-1070	LGIP Acct #4374	44,546.49	
Total JOURNAL ENTRIES (JE):					<u>101,260.71</u>	<u>101,260.71-</u>
References: 7 Transactions: 7						
Grand Totals:					<u>101,260.71</u>	<u>101,260.71-</u>

Ambulance Receivable as of April 30, 2026

	<u>SystDes</u>
Beginning Ambulance Receivable	246,052.41
Payments received	56,813.64
Adjustments	71,286.96
New Charges	153,386.00
ENDING Ambulance Receivable	271,337.81

Total # of Transports **67**

Adjustments

Medicare/Medicaid	63,624.66
Collection	6,311.33
Bankruptcy/Other Writeoff	0.97
FireMed	1,350.00
Total Adjustments	71,286.96

Outstanding Accounts By Age

CURRENT	163,091.86
31 to 60 days	56,585.68
61 to 90 days	20,322.68
91 to 120 days	722.52
OVER 120 days	30,615.07
Total Outstanding as of 4/30/2026	271,337.81

Engine Response Billing as of April 30, 2026

Beginning Engine Response Rec	10,623.00
Payments received	-
Adjustments	-
New Charges	-

ENDING Engine Response Rec	10,623.00
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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
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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
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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
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2021/22 % Collected	94%
2022/23 % Collected	20%
2023/24 % Collected	96%
2024/25 % Collected	86%

2025/26 % Collected to Date	14%
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PO# _____
INITIALS _____
CHIEF INITIALS AP

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

A huge thank you to the EMS crew of Matt, Keaton and Andrea. On 4/23/26 the crew helped deliver me to St. Charles ER in Redmond. They are knowledgeable, kind, professional and their expertise is appreciated!!

Kind Regards,

Ellen

Chief Prior,

My sincere thanks for giving Julie the time to attend our recent Board training at Suttle Lake.

Your support of her professional development makes a real difference - not only for Julie but for the continued growth and excellence of your District.

I really appreciated having her there - her insights are valuable!

Thanks again,

Dulcy Piene, OFSDA
President

CORRESPONDENCE

DATE: 5/7/2026 15:52:49

EMAIL: mack2815@gmail.com

FIRST NAME: Lawrence

LAST NAME: McKinley

PHONE:

QUESTION: On Tuesday 5/2 a team of 3 EMT's from Sisters-Camp Sherman Fire District responded with Jefferson County SAR to rescue me from where I had injured myself on the Black Butte trail. They had to ascend approximately 1.5 miles up the trail with all their gear. They provided expert medical assistance on site and during transport to St. Charles, Bend Oregon. My injury ended up being a severed quadricep tendon. I greatly appreciated their professionalism and sincere concern for my wellbeing which made a less than perfect situation more enjoyable for me. The team should be commended for upholding on your mission statement of "Protecting life and property through quality service!".

Sincerely,

Lawrence McKinley

Julie Spor

From: Julie Spor
Sent: Thursday, May 7, 2026 9:38 AM
To: Tony Prior
Cc: Dave Wellington (wellmaki@msn.com); 'Doug and Lynne MYERS'; 'Craig Matthews'; 'Director Herrmann'; 'Director Matthews'; 'Director McGowan'; 'Director Miller'; 'Jack McGowan'; 'Jeff Tryens'; 'Kristi Miller'; 'Tom Hermann'
Subject: Distinguished Service Award Nomination
Attachments: Wellington, Dave.jpg; Doug.JPG
Importance: High

Distinguished Service Award Nomination

Nominees: Captain Dave Wellington and Captain Doug Myers

It is my honor to nominate Captain Dave Wellington and Captain Doug Myers for the Distinguished Service Award in recognition of their substantial contributions to the success of the Sisters-Camp Sherman Fire District.

While neither member has yet reached 25 years of volunteer service, both clearly meet the intent of the award criteria through the extraordinary impact they have had on the organization, its members, and the communities we serve.

Captain Dave Wellington joined the organization in May 2003 and has served as a dedicated leader, mentor, and advocate for volunteer development throughout his tenure. During his years of service, Captain Wellington held the role of Captain at Station 703 and played a critical role in mentoring and training countless volunteers. He has consistently supported the organization through participation in numerous hiring processes and has contributed significantly to the long-term strength of the department through recruitment and personnel development efforts. In addition, Captain Wellington was instrumental in the creation and leadership of the Sisters High School Fire/EMS program, helping inspire and prepare future generations of emergency responders while strengthening the connection between the fire district and the community.

Captain Doug Myers joined the organization in November 2008 and continues to serve as Captain at Station 703. Throughout his service, Captain Myers has demonstrated exceptional dedication to the organization through his leadership, mentorship, and commitment to volunteer recruitment and retention. He has mentored countless volunteers and fostered a strong culture of teamwork and service within the station. In addition to his operational leadership, Captain Myers has also stepped into temporary roles within the training division to support organizational needs, further demonstrating his willingness to serve wherever needed for the betterment of the department.

Both Captain Wellington and Captain Myers have devoted significant time, energy, and leadership to strengthening the organization and developing its members. Their contributions extend far beyond routine service expectations and have had a lasting and meaningful impact on the Sisters-Camp Sherman Fire District.

Their dedication, leadership, and commitment to service exemplify the spirit and purpose of the Distinguished Service Award.

For these reasons, I respectfully submit Captain Dave Wellington and Captain Doug Myers for consideration for the Distinguished Service Award.

Pending approval by the Board, I would also welcome the opportunity to work with Captain Wellington and Captain Myers to plan a dedication ceremony honoring their service at Station 703. Given the lasting impact both individuals have had on the station, its members, and the surrounding community, it would be fitting to recognize their contributions in a meaningful way alongside them, their families, and members they have led, mentored, and served with throughout their tenure.



Julie Spor, Finance Mgr.
Executive Assistant/PIO

O: 541-549-0771 F: 541-549-1343

E: spor@sistersfire.com

W: www.sistersfire.com

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Fire Chief's Report

Second Half of April – First Half of May

Emergency Response Activity

Fires:

SCSFD assisted with a tender assignment to the Pole Creek Fire just south of Sisters, which burned approximately 40 acres. Fire crews also responded to an outbuilding fire in Cloverdale and an escaped debris burn on Crooked Horseshoe Drive.

Medical:

A critical motor vehicle accident on Santiam Pass involving a motorcycle versus a vehicle included responses from SCSFD, Black Butte Ranch Fire Department, and Life Flight.

Noteworthy Operational Events

Due to the lack of snowpack, warm spring temperatures, and fuel conditions that are approximately three to four weeks ahead of normal seasonal conditions, the District closed debris burning effective May 1. Over the past month, crews have responded to several illegal open burns as residents are accustomed to burning through June 1 and have not consistently checked current restrictions prior to burning.

Several changes have also been implemented for emergency response operations, including the transition to Plain Speech communications during incidents, as well as adjustments to motor vehicle accident responses on Santiam Pass. For accidents occurring on the pass, Black Butte Ranch Fire Department will now dispatch an engine equipped with extrication tools, while SCSFD will respond with an ambulance. This adjustment provides Shift Commanders with greater flexibility to maintain adequate in-district coverage while still ensuring the appropriate level of response for incidents involving multiple vehicles or patients.

I had the pleasure of presenting the Oregon State Fire Marshal's Office with artwork created in recognition of the 87 agencies that responded to the Flat Fire. It was an opportunity to recognize not only the response personnel, but also the behind-the-scenes staff who support emergency operations through communications, prevention, education, and coordination efforts that are often overlooked. The presentation highlighted the Cohesive Strategy and how collaboration across all aspects of the organization contributes to successful wildfire outcomes.

Shift Commander Jeremy Ast, Mechanic Trevor Stratton, and I traveled to Appleton, Wisconsin to conduct the final inspection of the new Pierce fire engine, followed by a trip

to Chehalis, Washington to complete the final inspection of our new ambulance from Braun Northwest. A huge thank you to both of them for their attention to detail and insight during these inspections. The ambulance is scheduled for delivery to the station on May 15, while the engine will be transported to Springfield for final work prior to delivery in late June or early July.

Final budget work has been completed by the internal budget committee. Julie has completed the draft budget document and is prepared for the May 19 Budget Committee meeting. I would also like to thank her for the tremendous amount of work required to produce a draft document consistent with our previous budget publications.

Fire Marshal Puller's report will highlight several exciting partnerships the District has developed with the City and the Oregon State Fire Marshal's Office.

Community Service Events & Meetings

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

- Sisters Leadership Lunch – 5/12
- Central Electric Cooperative / Ruralite Interview – 5/12
- Houseless Coalition Meeting – 5/13
- Joint Workshop with City
- Shift Commander Meeting – 5/14

Special Projects Update

We will be delivering our old generator to Redmond Fire & Rescue's Cline Falls Station on May 15, and we expect to take delivery of a grant-funded generator from Jefferson County for Station 704 within the next several weeks.

New Type 1 Engine (Pierce): Final inspection has been completed and the apparatus will be transported to Springfield for final work prior to delivery in late June or early July.

Ambulance: Delivery scheduled for 5/15/2026.

We are also placing the order for the enclosed trailers associated with the Oregon State Parks grant. Coordination with Mid State Polaris is underway for the UTV purchase and associated upfitting.

Volunteer Status

Fire Corps has been very active over the last month, completing a Firewise home inspection project in Crossroads. Staff and volunteers completed 33 assessments in two

days thanks to the efforts of Steven Lord, Jeff Puller, Tom Gillman, Steve Wells, and Eric Miller. An additional 13 inspections were later completed, bringing the total to 46 inspections conducted between May 9 and May 12.

Rick Retzman conducted a Stop the Bleed training course in Camp Sherman with assistance from Christi Davis. Eleven students completed the training, which was later utilized that same evening during a response involving a laceration injury.

Volunteer Operations Group:

The 11-week Spring Firefighter I Academy continues to progress well. A huge thank you to Captain Jeff Liming for leading the academy, along with the instructors who have dedicated their time to supporting the program.

Regarding the RV program, we will be losing Mason Gackley and Noble Tatro on June 20 due to life changes. We have greatly appreciated their positive attitudes and dedicated service to the District. Battalion Chief Meredith is currently recruiting replacements in an effort to return the RV program to full capacity.

Other

Over the next month, I will be meeting with staff and the Civil Service Commission to plan the testing process to backfill the vacancy created by Tim Craig's departure from the organization, as well as planning for additional Firefighter/Paramedic testing should the Local Option Levy pass.

Thank you to everyone for your work throughout the levy process. Many of you played an important role in helping distribute information to the public and advocate for the District. We are all committed to providing the highest level of service possible to our community and demonstrating the importance of maintaining a well-trained and capable Fire District prepared to meet the increasing demand for emergency services. I appreciate each and every one of you who helps make this such an outstanding place to work and serve others.

Chief Prior



Fire & Life Safety Division Report

May 2026

(Statistics included are from the prior month)

Pub Education Report & Fire Corps:

- ISU Events / Responses
 - 0
- CPR Training
 - 8 Students
- Stop the Bleed
 - 20 students
- Community AED
 - 0
- Blood Pressure Screenings
 - 8
- Wildfire Home Safety Assessments
 - 38
- Home Safety Assessments
 - 1
- Smoke Alarm Installations
 - 5
- Fire Station Tours
 - 0
- Special Events
 - 1
- Address Signs
 - 11
- Child Safety Seats
 - 8

Fire Corps Members also participated with our federal and state partners, teaching fire Prevention in our school on three different days at Wellspring School and Sisters Elementary School. Also participated in the Kindergarten Round up at Sisters Elementary School.

Public Event Permit Applications Review:

- Sisters Farmers Market
- Sisters Quilt Show
- Sisters Rodeo Parade
- Sisters Stampede MTB Race
- Oregon Cascades 100

New Construction Plan Review:

- 325 N. Locust St.
- 644 S. Elm St.
- 700 / 750 N. Canopy Way
- 1010 W. Rail Way
- 302 N. Trinity Way
- 68589 Hwy 20
- 69223 Crooked Horseshoe Dr.

Alarm / Sprinkler Final:

- 0

Commercial Business Inspections:

- 704 W. Hood Ave Suite C Re-Inspection
- 392 W. Main Ave Suite 103 Re-inspection
- 250 W. Cascade Ave. Re-Inspection
- 260 E. Sun Ranch Dr. Re-Inspection
- 260 E. Sun Ranch Dr. Apt. 201-203 Re-Inspection
- 260 E. Sun Ranch Dr. Suite 102 Re-Inspection
- 111 E. Cascade Ave
- 1100 Hwy 20 Re-Inspection
- 413 W. Hood Ave Suite D
- 413 W. Hood Ave. Suite A
- 352 E. Hood Ave. Building Shell
- 352 E. Hood Ave Suite 101
- 352 E. Hood Ave Suite 102

- 352 E. Hood Ave Suite 103
- 352 E. Hood Ave Suite 104
- 352 E. Hood Ave Suite 105
- 352 E. Hood Ave Suite 106
- 155 W. Lundgren Mill Dr. Suite 115
- 310 E. Cascade Ave.
- 101 W. Main Ave Re-Inspection
- 161 N. Elm St. Suite 104 re-Inspection
- 161 N. Elm St. Suite 102 Re-Inspection
- 161 N. Elm St. Suite 103 Re-Inspection
- 732 W. View Loop
- 771 W. Hood Ave.
- 257 S. Pine St Suite 103
- 265 E. Barclay Dr.
- 121 N. Brooks Wood Rd.
- 605 W. Three Peaks Dr. Suite 103

Other Fire Safety / Prevention / Pub Education Request:

- Addressing review 2
- Knox-box lockups. 3
- Business License Review
 - 111 E. Cascade Ave.
 - 155 W. Lundgren Mill Dr. Suite 115
 - 412 N. Maple Ln.
 - 510 N. Hindman St.
 - 771 W. Hood Ave.
 - 16707 Old Military Dr.

Fire Investigations:

- 0

Outside Training & Events Attended:

- WPAC with OSFM Meeting
- Presented at League of Oregon Cities Spring conference – Pendleton, OR
- P101 Fire Prevention Education Class (Steven)

Meetings Attended:

- SCSFD / Companion Builder Meeting with Mark Gross
- Sisters Country Wildfire Mitigation Group
- Jefferson County – Discussion on Fire Safety Standards
- Sisters Pre-Application Meeting x 2
- Officers Meeting
- Shift Commander Meeting
- Fire Corps/Association Meeting
- Staff Meeting
- Deschutes County Commissioners meeting
- ISO Pre-Meeting
- Project Wildfire Neighborhood Coalition Meeting
- Project Wildfire Meeting
- Board Meeting
- Central Oregon Fire Prevention Coop
- SPRD / Kid Fest Planning Meeting
- Saddle Stone Commons HOA / Aperion Meeting
- Central Oregon Wildfire Education Group

Notable Events:

Wildfire Presentation made to Touchmark at Mt. Bachelor Village Men's Group

Annual Prepare for Wildfire Safety Fair

Sisters Elementary School – Career Day

Whychus Canyon Community Meeting

Camp Sherman Community Meeting