Notice of the Regular Meeting of the
Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District
November 17, 2026 – 9 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. Firehouse Family Update – Association Leadership
6. Consent agenda
    a. Administrative Summary
    b. Minutes of the October 20, 2026 Regular Meeting
    c. Minutes of October 21, 2026 Special Meeting with Work Session
    d. Financial Dashboard
    e. Operations Dashboard
        i. Monthly Call Volume & Call Mix Report – Dr. Rosenberg
    f. Bank statements and reconciliations
    g. Operating fund summaries
    h. Balance sheets
    i. Check register
    j. Adjusting Journal Entries
    k. Ambulance Receivables
    l. Engine Response Report
    m. Updates to Old Business
        i. Update on IOB billing policy
        ii. Ambulance Rates Review
        iii. Grants Status
        iv. Medicare/Medicaid Payor History Update - Julie
7. Correspondence
    a. Thank-You Card
8. President's Report
    a. Civil Service Commission Appointment
        i. Mark Taylor Application
9. Fire Chief Report
    a. Employment Agreement Amendment – Puller
    b. Camp Sherman Shared Well Agreement

The meeting location is accessible to persons with disabilities. A request for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours prior to the meeting. Call 541-549-0771.

c. Board Discussion Items:
    i. Surplus Items
    ii. IGA – BBR RFPD Maintenance
    iii. Building Construction & Potential Growth – Board Tour

10. Administration
    a. Quarterly Goal Tracker – First Quarter 2026/2027
11. Fire Marshal Report
12. Other business
13. Adjourn meeting

The meeting location is accessible to persons with disabilities. A request for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours prior to the meeting. Call 541-549-0771.

Administrative Summary for Consent Agenda
October 2026 Data

Minutes – No changes.

Revenue & Expenditure Dashboard Report

- The target goal for this period is 33% of budgeted revenue and expenditures.
  - Actual revenue is at 31%. This is typical for this time of year. The bulk of taxes come in November.
  - Actual expenditures overall are at 29% of the budget. The Administration Department is at 32.5%; the Operations Department at 28.8%; the Maintenance Department at 32%; and the Volunteers Department at 15.8%.

Operations Overview Dashboard Report

- No update on Operations Dashboard report. Staff has been working on multiple data collection projects for ISO and Oregon Health Authority audit.

Bank Statements and Reconciliations

LGIP (Local Government Investment Pool)-General Fund

- Total sum of all funds balance with the bank and totals $919,864.54 at the end of October. The interest rate decreased to 4.11.

LGIP –Debt Service Fund

- Total sum of funds in the debt service account balances with the bank and totals $106,614.82.

U.S. Bank Operating

- Total sum of funds in the US Bank Operating Account balances with the bank and totals $71,741.37.

U.S. Bank Association Special Fund

- Total sum of funds in the US Bank Association Special Fund Account balances with the bank and totals $92,712.72.

Operating Fund Summaries

Revenue

- Overall tracking at 31% of the budget.
  - Prior year taxes are at 78% of budget.
  - Ambulance revenue is at 38% of budget.
  - Other fees for service is at 37% of budget.

- *Expenditures*
  - Overall tracking at 29% of budget as of the end of September
    - Personnel Services – 31% of budget.
    - Materials & Services – 23% of the budget.
    - Capital Outlay – 0% of the budget.

Balance Sheets

- Accounts payable liability of $214 is from a prior fiscal year and needs to be cleared by the auditor.

- PERS liability is due to an employee IAP redirect that needs to be refunded to an employee who has separated from the District. This should clear in November.
- Insurance disability/liability is due to the Flexible Spending Account (FSA) pre-payment. This will clear with employee payroll deductions.
- Miscellaneous liability is due to employee pass-through donations to the Community Assistance Fund, Central Oregon Public Safety Chaplaincy, and Honor Guard.

Check Register –

- **Association Special Fund**
  - Large or unusual checks are explained below:
    - **Check number 10005 to Pacific Fire Apparel**. This check is for the station merchandise pre-order. This merchandise will be sold to members and revenue will show in the Association Special Fund revenue account for merchandise sales.
    - **Check number 10006 to Republic Services.** This check is for fire cleanup (dumpster rental) in the Stevens Canyon and Meadow View Road areas.
- **Operating Account**
  - Large or unusual checks are explained below:
    - **Check number 18779 to AP Triton, LLC**. This check was voided and reissued because it was never received by the vendor and presumed to be lost in the mail.
    - **Check number 18893 to Ahava Health.** This check is for pre-employment medical physicals for new employees.
    - **Check number 18932 to AP Triton, LLC.** This check is the reissue of check number 18779 plus a new progress payment for the master plan project.
    - **Check number 18960 to HRA VEBA Trust.** This check is the employee health reimbursement account deposits for new employees.

Adjusting Journal Entries

- Entry for ambulance receivable to actual.
- Entry for transfer from Building Reserve for master plan progress payment and Station 704 generator project.

Ambulance Report - Total of 78 transports for October. The total ending ambulance receivable of $317,046.94 is reconciled to the General Fund balance sheet.

Engine Response Report – No new payments and no new charges for October.

Minutes of the Regular Meeting of the Board of Directors of the
Sisters-Camp Sherman Rural Fire Protection District
October 20, 2026

1. Open the Regular Meeting
    a. Board President Kristie Miller opened the regular meeting at 9:00 a.m.
        i. Directors attending: President Kristie Miller, Vice President Jack McGowan, Secretary Jeff Tryens, and Director Craig Matthews.
        ii. Staff attending: Fire Chief Tony Prior, Finance Manager Julie Spor, and Captain Burke (via Zoom & left meeting at 10:19 a.m.).
        iii. Guests: Jan McGowan (Jan left the meeting at 10:24 a.m.) representative for Sisters-Camp Sherman Firehouse Family Leadership Team, Toby Weiss, and Michael Miller.
2. Changes to the Agenda: Chief Prior announced he will provide an update on the meeting with Cloverdale Fire District's Board under item I Updates to Old Business.
3. Public Comments: There were no public comments. Board President Kristie Miller asked Michael Miller to introduce himself, but he did not respond.
4. Line Staff Comments: Captain Burke reported this will be his last meeting as line staff representative and Matt Millar will be taking over next meeting.
5. Firehouse Family Update. Jan McGowan was in attendance and reported the Fire Corps held a meeting last night. There are still volunteers needed for the Halloween event including on the evening of October 30 and afternoon of October 31. The program highlight at this month's meeting was about CPR/First Aid classes. Jan reminded the Board that members are able to take the classes for free (including the Board). A survey was sent out about Firehouse Family Fun Nights. She also reported the leadership team is still working on tweaking the meeting format. The team has reportedly been looking at moving meetings to the first Thursday of each month with Fire Corps meeting at 4 p.m. followed by Firehouse Family at 4:30 p.m.
6. Oath of Office – Toby Weiss. Finance Manager Julie Spor gave the Oath of Office to Toby Weiss to fill the vacancy on the Board of Directors, replacing Tom Herrmann.
7. Consent Agenda: ***Unanimously approved the Consent Agenda as presented. Motion by Director McGowan, Director Matthews second. Miller aye, McGowan aye, Matthews aye, Tryens aye, and Weiss aye.***
    a. Administrative Summary. No questions or comments.
    b. Minutes of the August 18, 2026 Regular Meeting. No questions or comments.
    c. Minutes of the September 2, 2026 Special Meeting. No questions or comments.
    d. Financial Dashboard Report. No questions or comments.

e. Bank Statements and Reconciliations. No questions or comments.
f. Operating Fund Summaries.
    i. Director Matthews stated he is not familiar with looking at percentages on financials instead of actual numbers. Chief Prior stated that he tracks percentages to see where we should be relative to budget for certain periods of the year. Finance Manager Spor also stated that the operating funds summaries show percentages and actual numbers. Director Matthews stated, he will review the reports again and ask questions if needed.
    ii. Director Tryens asked about the low percentage of taxes received to date. Finance Manager Spor stated the bulk of taxes come in November and anything you see in the reports prior to that are prior year taxes or small amounts of taxes for sales/foreclosures.
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. Updates to Old Business.
    i. IOB Billing Policy – no update.
    ii. Camp Sherman Well Agreement – Chief Prior said the agreement is currently in the hands of the Camp Sherman Community Association. He is waiting for feedback from them.
    iii. Ambulance Rates Review – Chief Prior is meeting with the Chief from La Pine to discuss ambulance rates. Director Weiss asked the Fire Chief if we weren't spending money on the ambulance service, where would the District direct that money. Director Matthews asked if the District balance bills for ambulance transport after insurance pays. Finance Manager Spor indicated that there are certain mandatory write-offs, such as those for Medicare and Medicaid. However, patients are still responsible for any copays or deductibles. Patients with commercial insurance are balance billed unless they have an active Fire Med membership. Director McGowan inquired about the amounts we have billed to Medicare/Medicaid over the past few years and how much we had to write-off for those claims. Finance Manager Spor will research and provide an update at the next meeting.
    iv. Grants status – Finance Manager Spor stated that the reimbursement requests have been submitted for the ATV grant, however, both were denied for additional information. Finance Manager Spor will be working with Wildfire & Community Risk Specialist Lord to resubmit them.
    v. Cloverdale Fire District Meeting Update – Chief Prior stated that he and a couple of the Directors attended a meeting at Cloverdale. Cloverdale is interested in contracting out their Chief position. They are also looking at modifying their local option levy money towards adding full-time operational personnel rather than a wildfire risk or training person. Cloverdale also presented their budget for our review. Chief reported if the District contracted with Cloverdale the Chief would oversee their organization's budget

and coordinate with a senior captain. Cloverdale does not think they will have organizational opposition anymore. Chief Ellison from Black Butte Ranch and one of his directors also attended. Director McGowan stated, this is a work in progress right now and we will need to decide if it is conducive to all parties. He also stated they asked Cloverdale to come back with a formal proposal for us to review. Director Tryens asked how much time Chief Prior would have to dedicate and Chief Prior stated that is one of the questions they posed to Cloverdale. Director Matthews if this would place Cloverdale one-step closer to consolidation. Chief Prior said that is a question, but Cloverdale does want to retain their autonomy.

8. Correspondence: One card was received from Rosenthal Manger. The board loved the feedback and look forward to the couple coming to visit next time they are in town. Director Tryens inquired if we could publish this on social media and both Chief Prior and Finance Manager Spor said that we would need authorization prior to posting.
9. President's Report:
    a. Civil Service Commission Vacancy.
        i. President Miller reported that staff advertised the vacancy on the District's website, social media and in the Nugget. No direct applications were received prior the closing. Director McGowan stated he has one direct contact he can reach out to if the Board desires. Scott Mateson was offered the position after applying for the open director seat, but has other things keeping him busy right now. Director McGowan will reach out to his contact and President Miller encouraged other directors to let her know if they have any other recommendations for persons to fill the role.
    b. Board Elections
        i. ***Unanimously appointed Kristie Miller to the position of President of the Board. Motion by Director McGowan, Director Matthews second. Miller aye, McGowan aye, Matthews aye, Tryens aye, and Weiss aye.***
        ii. ***Unanimously appointed Jack McGowan to the position of Vice President of the Board. Motion by Director Tryens, Director Matthews second. Miller aye, McGowan aye, Matthews aye, Tryens aye, and Weiss aye.***
        iii. ***Unanimously appointed Jeff Tryens to the position of Secretary of the Board. Motion by Director Miller, Director Tryens second. Miller aye, McGowan aye, Matthews aye, Tryens aye, and Weiss aye.***
        iv. ***Unanimously appointed Craig Matthews to the position of Treasurer of the Board. Motion by Director McGowan, Director Matthews second. Miller aye, McGowan aye, Matthews aye, Tryens aye, and Weiss aye.***
        v. Director at large will be Toby Weiss.
    c. Upcoming Board Retreat. Director Miller reminded the directors that the board retreat is scheduled for tomorrow at the Sisters Ranger District conference room. Chief Prior handed out leather notebooks for each director and thanked Administrative Assistant Linker for ordering them.
10. Fire Chief Report: Chief Prior said he recently attended an after-action-review for the wildland fire season and a common theme was the need to fund more agencies with up-staffing grant funds.

a. Board discussion items:
    i. Surplus of the former engine and incident support unit. Chief reported the engine needs a small repair before we surplus. Black Butte Ranch just got their ambulance back, so we should receive our unit back in station to start moving forward with the incident support unit (ISU) swap out.
    ii. Strategic planning. Chief Prior stated he feels that AP Triton is our best option for completing the strategic plan. The master plan will not be complete until sometime in February likely. Director Weiss asked how the project is funded and Chief Prior stated we have a contract with AP Triton. If the District moves forward with AP Triton for the strategic plan, it will cost more than what the District initially budgeted for SDAO to complete the work. However, only a portion of the plan will be completed this fiscal year, and staff will budget for the remainder of the contract in next fiscal year. Finance Manager Spor stated that community and personnel surveys have been sent out and encouraged all to complete them.
    iii. Chief Prior and Director Weiss updated the Board on a recent meeting with elected officials about what we can do to stop wildfires. Director Weiss authored a short memo regarding this and a team of people including a representative from the Governor's office, county and other local officials met at a table to ask for funding for software that would provide a common map that shows all agencies, what land is burned, what land has been treated to help identify where we need to do the work. The software is Xyloplan and Fireside.

11. Administration:
    a. Policy Review.
        *i. **Unanimously approved Policy 2-1-2 Organizational Chart with two changes noted: adding Fire Corps Volunteer Coordinator above Fire Corps and adding "Operational" to the Volunteer Coordinator box under BC Training. Motion by Director Tryens, Director Matthews second. Miller aye, McGowan aye, Matthews aye, Tryens aye, and Weiss aye.*** Chief Prior said the updated chart has more appropriate flow to how we are doing business. The Deputy Chief position will be empty for now and Chief Prior stated he may or may not fill that position down the road.
        ii. ***Unanimously approved Policy 2-1-45 Administrative Battalion Chief of Operations. Motion by Director McGowan, Director Matthews second. Miller aye, McGowan aye, Matthews aye, Tryens aye, and Weiss aye.*** Chief Prior said this policy was originally approved by the Board; however, it was sent back to legal with minor changes noted on this copy. Chief Prior stated that Captain Ast was promoted to this position yesterday. Chief also stated he will be scheduling a Civil Service meeting to notify them of the Shift Commander vacancy. Chief Prior said that both Captain Harrison and Captain Ast had great insight on the position and both interviewed well.
        iii. ***Unanimously approved the changes to the Fleet Replacement Plan as presented. Motion by Director McGowan, Director Tryens second. Miller aye, McGowan aye, Matthews aye, Tryens aye, and Weiss aye.*** Chief Prior presented changes to the Fleet Replacement Plan, which was provided to the Board at last month's meeting. He is

looking at shifting funding in this fiscal year from purchasing a training officer vehicle to purchasing a service truck for the mechanic. He is also taking a hard look at other areas that may need to be shifted. He briefly discussed ambulance replacement based on mileage in 2034/35 and 2036/37. Chief also stated he will be looking at a bond for engines and funding reserves for re-chassis of ambulances. He stated this is his best estimate currently on the plan, but will be working closely with AP Triton to solidify the plan based on their recommendations. Director Tryens asked if the District needs a ladder truck and Chief stated that AP Triton representatives have stated they believe we do.

12. Fire Marshal Report: President Miller recognized the amount of work completed by the Fire and Life Safety Division over the past month. Chief Prior stated he is looking at making some adjustments to Chief Puller's contract and will have that available at the next board meeting for review.
13. Other Business.
    a. No further business was discussed and President Miller adjourned the meeting at 10:50 a.m.

Respectfully submitted,

Julie Spor, Clerk of the Board

Sisters-Camp Sherman Fire District Special Board Meeting

Meeting Notes

October 21, 2026

Attending the meeting: Special Districts Association of Oregon (SDAO) representatives/trainers Roy Emery and Kenny Frentress; Fire Chief Tony Prior; Board Members Craig Matthews, Jeff Tryens, Jack McGowan, Toby Weiss, and Kristie Miller (also note taker).

Items addressed:

- Board Member Training Basics
- District Board Authority
- Public Meetings
- Ethics
- Board-Staff Expectations

Trainers handed out and discussed the following packets:

- A Guide for Public Officials
- Special District Board Member Handbook
- Public Meetings Checklist
- Copies of PowerPoint presentation

Also covered:

The SDAO facilitators led the board group through a teambuilding exercise focusing on past personal experiences, thus gaining more insight into each other members' unique character and talents.

Discussion about the District's Mission, Vision, and Values (see listed below) and how they drive Board actions.

Urged the Board to "trust the process" in how we work together and work through difficult topics. If the Board members treat each other with respect, listen to each other and follow the roles and responsibilities of being a dependable and consistent board member issues will be resolved and good decisions will be made.

Discussion about how Board members contact and connect with Chief and his staff (see below, Board Goals).

There was a recommendation from the facilitators regarding allowing public input at board meetings to set a time limit to their presentation, they can't cede any of their time to another person of the public, should be concerning any matter already on the agenda. If in a hearing different rules usually apply.

During board meetings "changes to the agenda" should be simple; larger more complicated changes should be delayed so the topic can be noticed.

"No secrets … no surprises" – be honest and open with each other with no behind the back negotiations that would surprise members at meetings.

"Embrace conflict". Some of the best decisions come from conflict. Sit down and talk about it. It's not as bad as you're imagining.

You are a six-person team – 5 board members and a chief.

Quote from Chief Prior "Culture is everything. It can make or break an organization".

A board member might make a suggestion or question to the Chief and it could be interpreted as an action requiring research and timely responds (from Chief or staff), thus adding to an already full workload.

Good qualities of a board include:

- Honest with each other; no secrets … no surprises
- Listen – when others speak and to each other
- Participate – show up, be there through good and conflict
- Respectful – of all others

What are barriers to us becoming a team?

- Banter – need to be cautious with it
- Not understanding someone's own culture, ways of communicating and how it is being interpreted, and stepping on toes without intention
- Rotation of people in and out of the team so often

Board Goals – Developed a list that is incomplete. Each item needs fleshing out/modified/clarified/dropped. The list can be added to:

1. Work towards consensus
2. Establish quarterly work sessions that include what's coming down the pike; keep everyone up to speed; new "stuff" and options available (software vs. hardware); strategic planning 101.
3. Keep a 30,000 foot level focus.
4. Data: improve it and include it more fully into decision-making. Useful data that we can use in decision-making.
5. Establish and follow a process for how we communicate with the Chief and staff.
6. Board member skills/roles understood
7. Establish a process for making decisions that's based on Mission, Vision, and Values of the District/Board.

Mission Vision Values

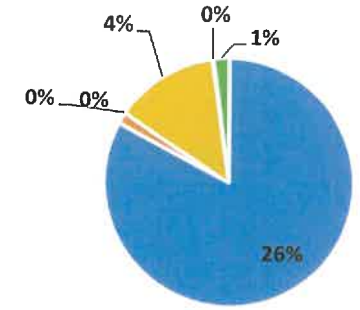
Mission – Protecting life and property through quality service.

Vision – Enhancing the well-being of our community through exceptional emergency, prevention and educational service.

Values – Community, service, effective communication, innovations, collaboration/teamwork, integrity, positive work environment, compassion/support, health/wellness.

REVENUE & EXPENDITURE OVERVIEW - AS OF OCTOBER 31, 2026

26/27 Actual Revenue as % of Budget

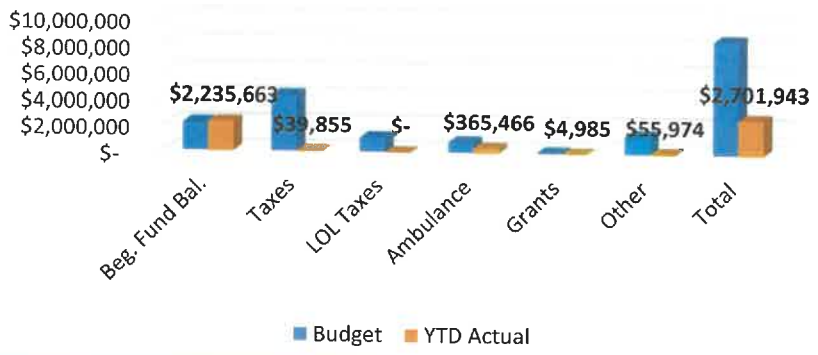


Budget
$8,627,595
Target Goal
33%

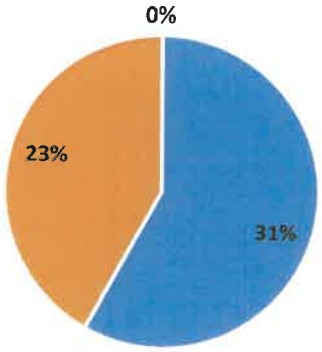
Actual
$2,701,943
31%

Beg. Fund Bal. Taxes LOL Taxes Ambulance Grants Other

Budget vs. Actual Revenue - Year to Date



26/27 Expenditures as % of Budget

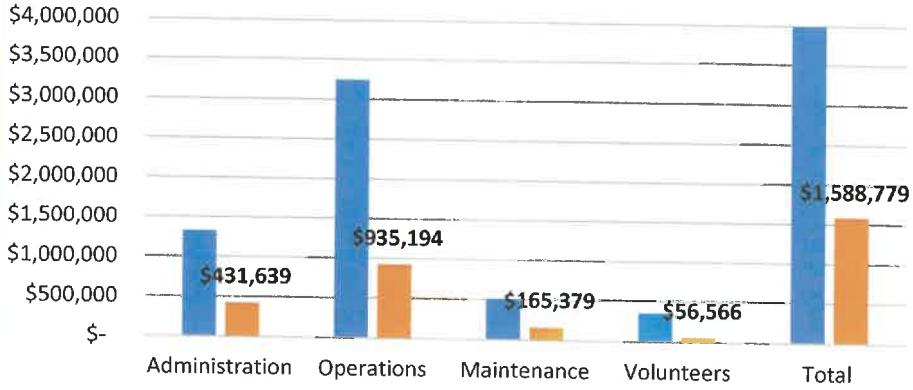


Budget
$5,454,088
Target Goal
33%

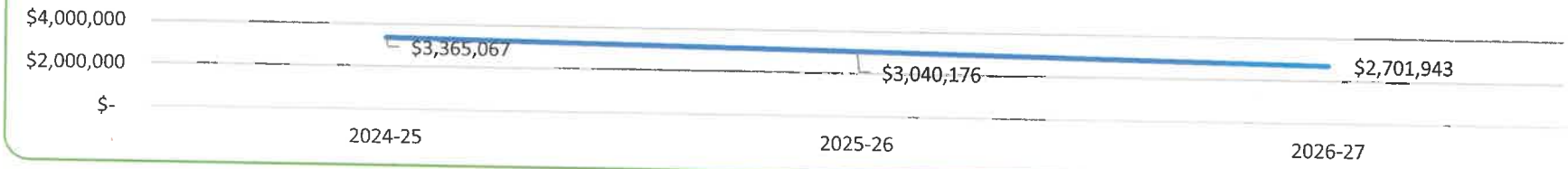
Actual
$1,164,845
29%

Personnel Materials & Services Capital Outlay

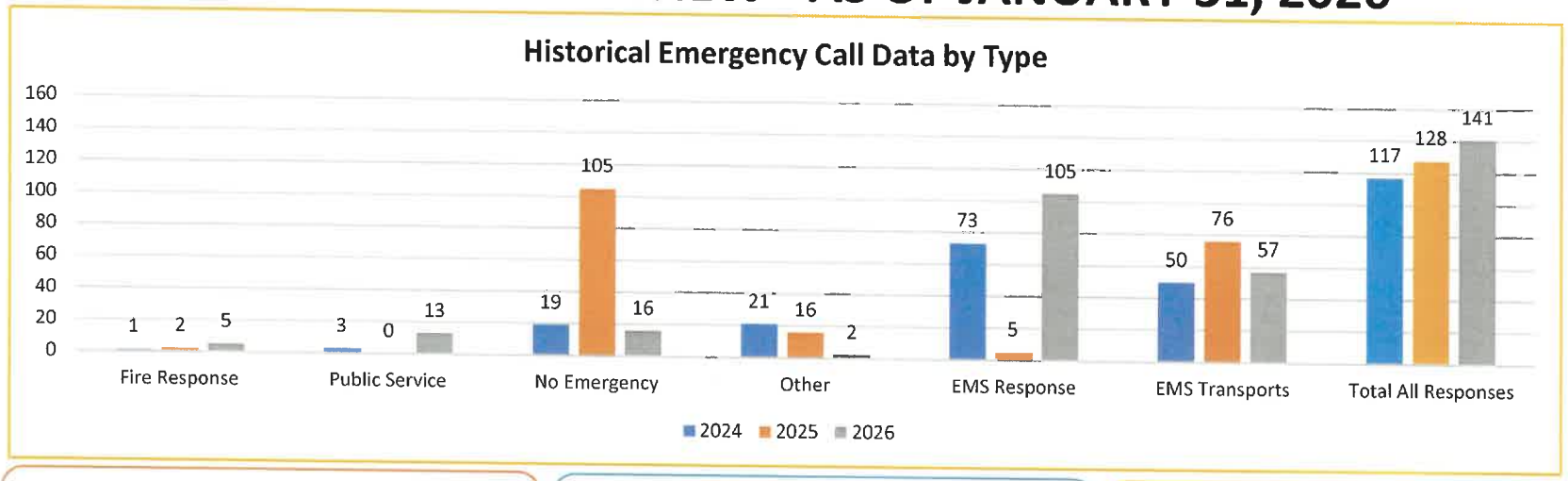
Budget vs. Actual Expenditures - Year to Date

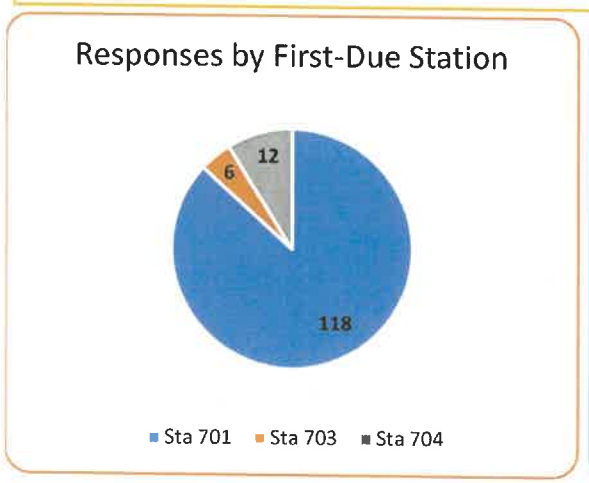


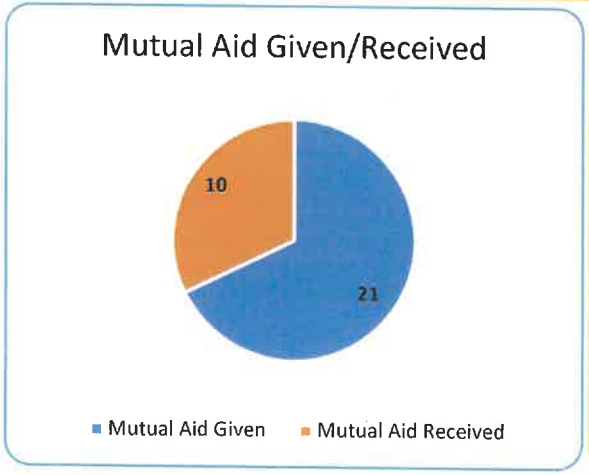
Total Revenue - 3 Years - As of End of October

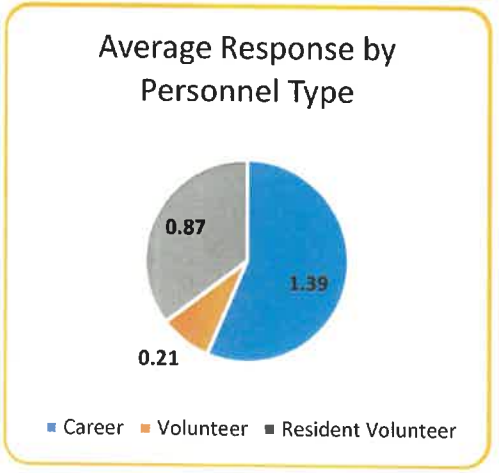


OPERATIONS OVERVIEW - AS OF JANUARY 31, 2026









Back to Back Calls January

2026 = 33 / 33 YTD
2025 =
2024 =

Callback Overview

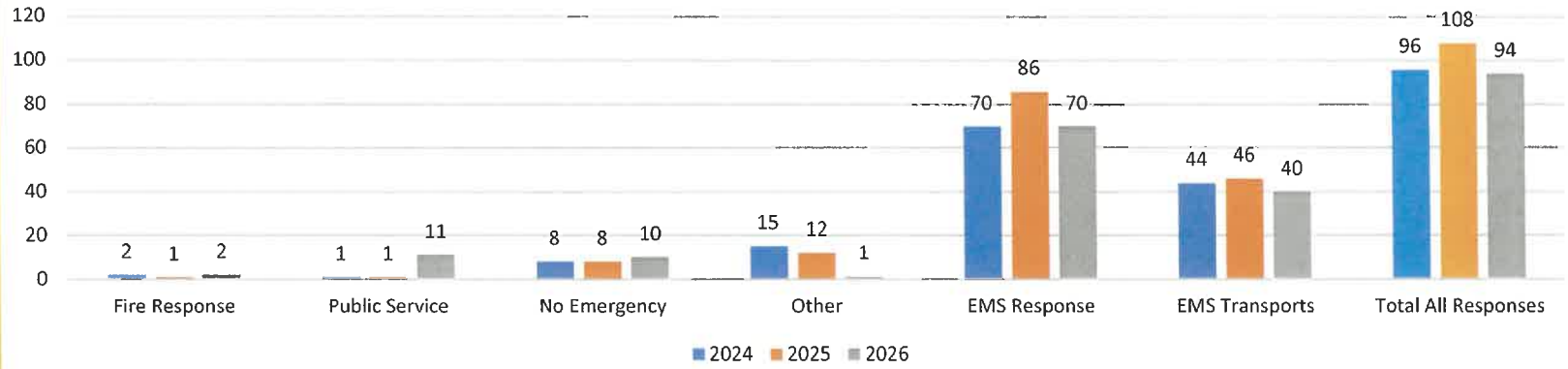
Personnel Callbacks (7PC's) = 14
7PC's Staffed with ALS Staffing = 5
7PC's Staffed with Engine Staffing = 4
Move-Ups = 9

Ave Personnel on Standby

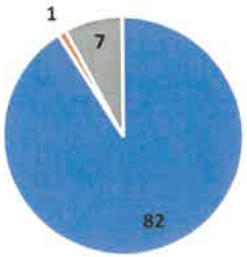
1.51

OPERATIONS OVERVIEW - AS OF FEBRUARY 28, 2026

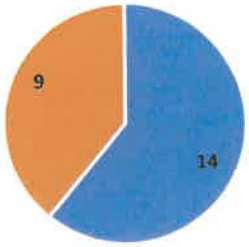
Historical Emergency Call Data by Type



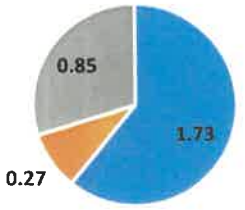
Responses by First-Due Station



Mutual Aid Given/Received



Average Response by Personnel Type



Back to Back Calls February

2026 = 9 / 42 YTD
2025 =
2024 =

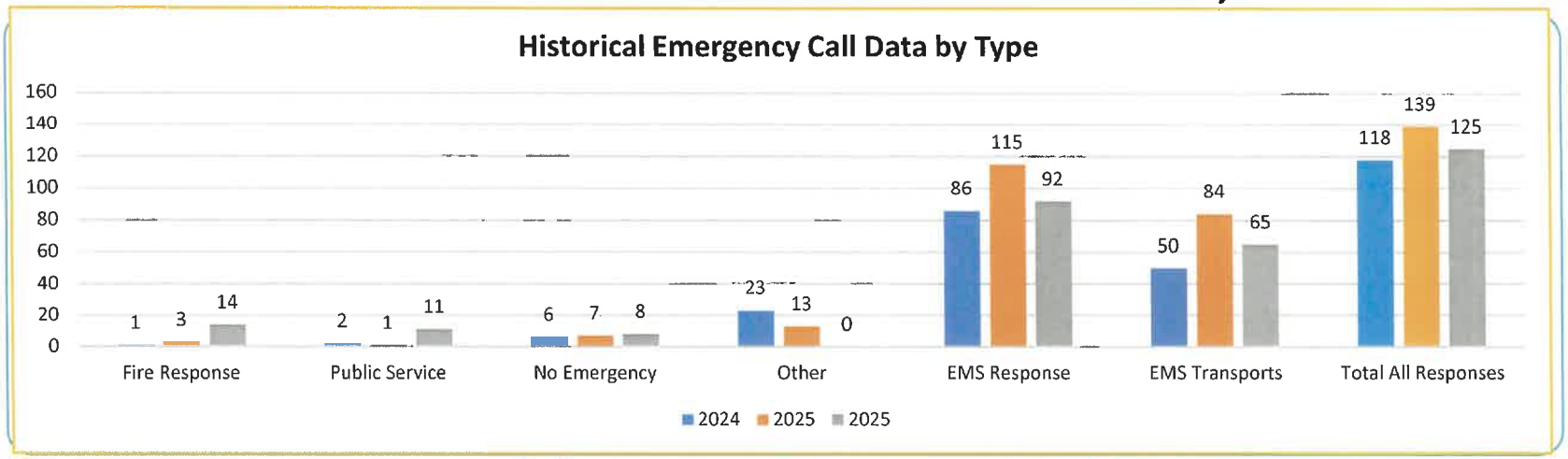
Callback Overview

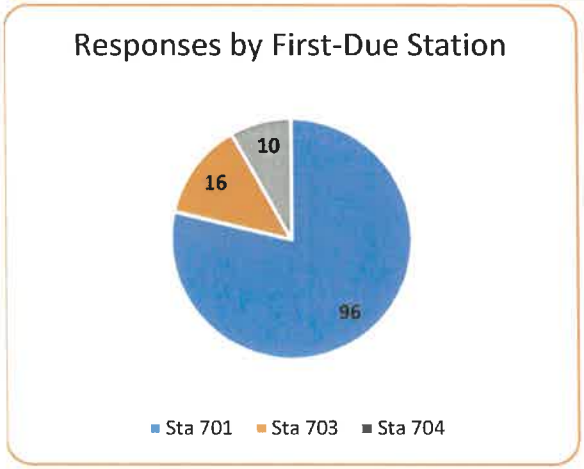
Personnel Callbacks (7PC's) = 10
7PC's Staffed with ALS Staffing = 3
7PC's Staffed with Engine Staffing = 3
Move-Ups = 6

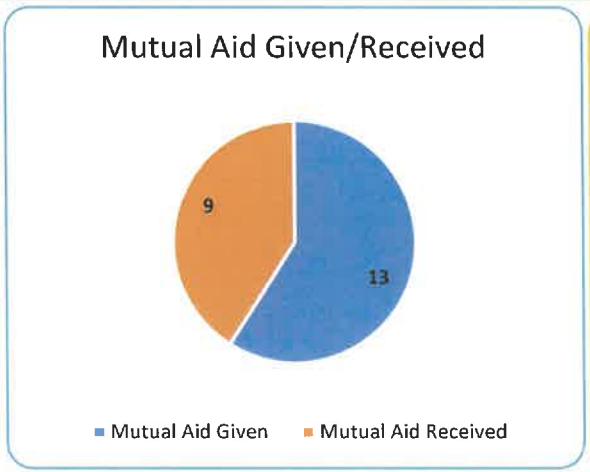
Ave Personnel on Standby

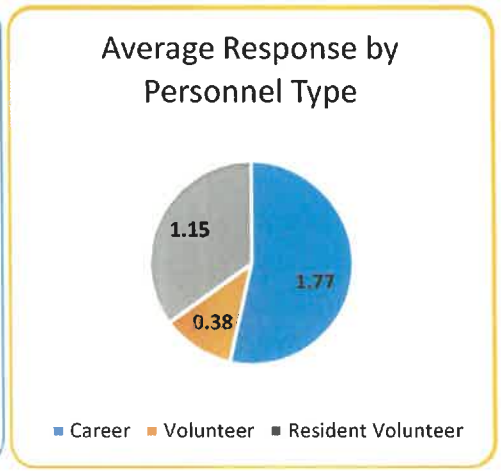
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OPERATIONS OVERVIEW - AS OF MARCH 31, 2026









Back to Back Calls March

2026 = 26 / 68 YTD
2025 =
2024 =

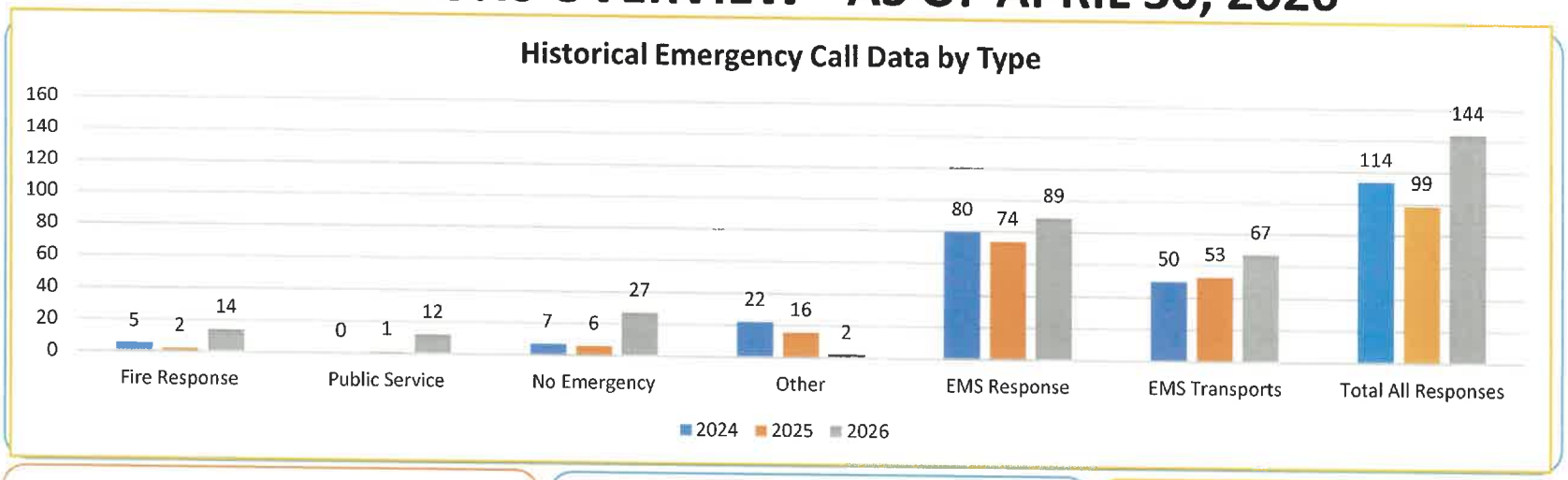
Callback Overview

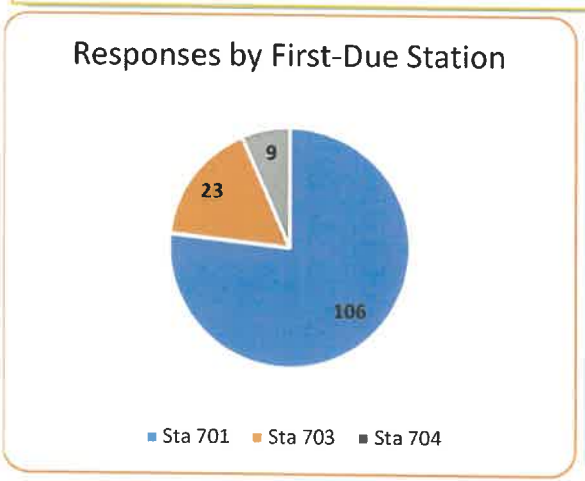
Personnel Callbacks (7PC's) = 10
7PC's Staffed with ALS Staffing = 3
7PC's Staffed with Engine Staffing = 3
Move-Ups = 6

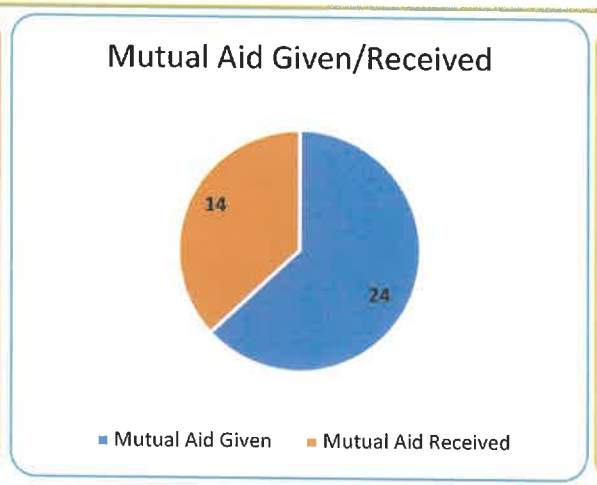
Ave Personnel on Standby

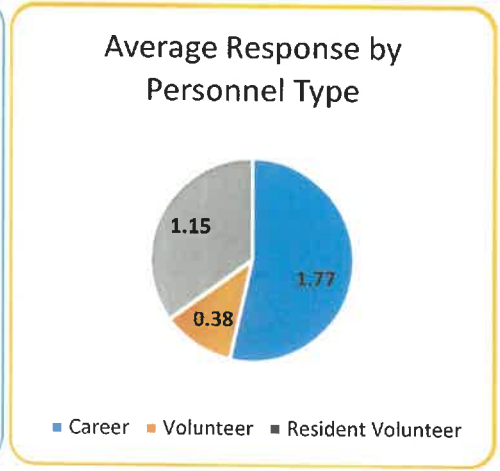
1.54

OPERATIONS OVERVIEW - AS OF APRIL 30, 2026









Back to Back Calls April

2026 = 33 / 101 YTD
2025 =
2024 =

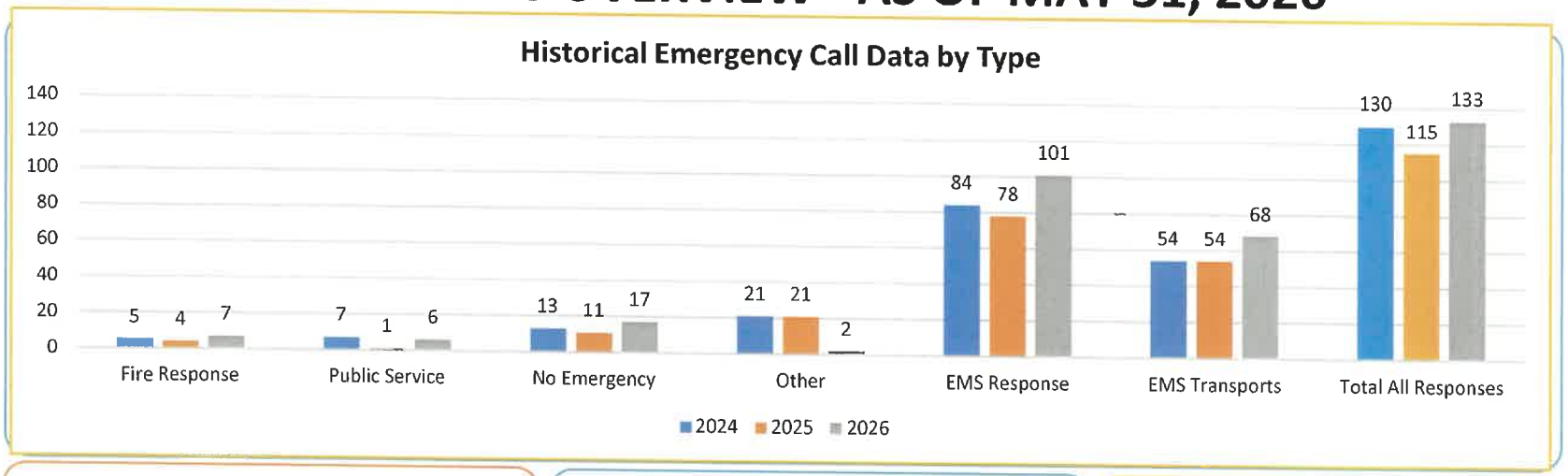
Callback Overview

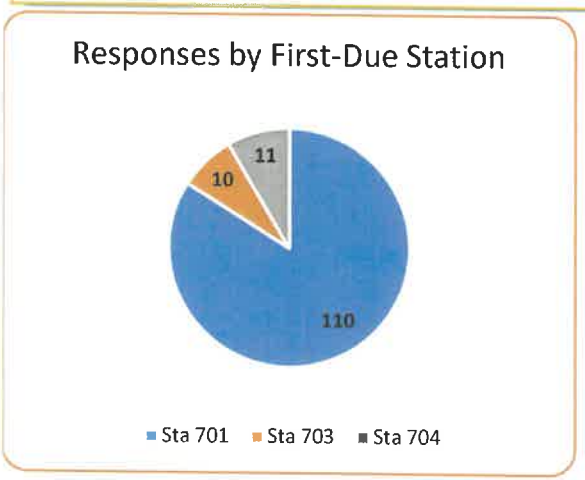
Personnel Callbacks (7PC's) = 9
7PC's Staffed with ALS Staffing = 5
7PC's Staffed with Engine Staffing = 2
Move-Ups = 13

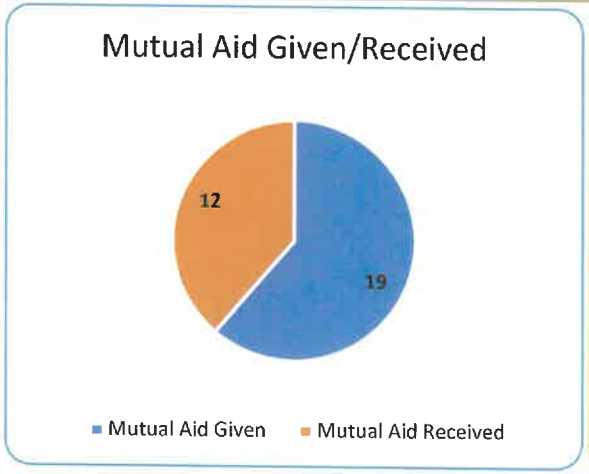
Ave Personnel on Standby

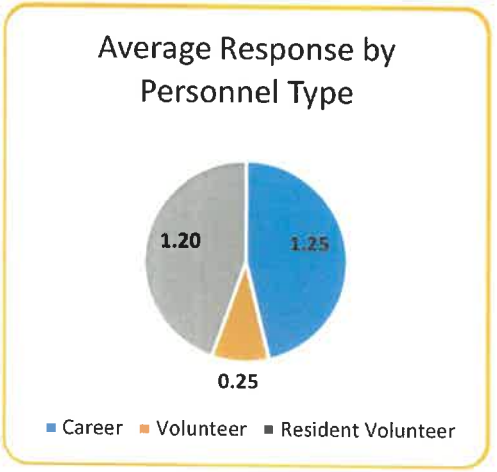
1.67

OPERATIONS OVERVIEW - AS OF MAY 31, 2026









Back to Back Calls May

2026 = 26 / 127 YTD
2025 =
2024 =

Callback Overview

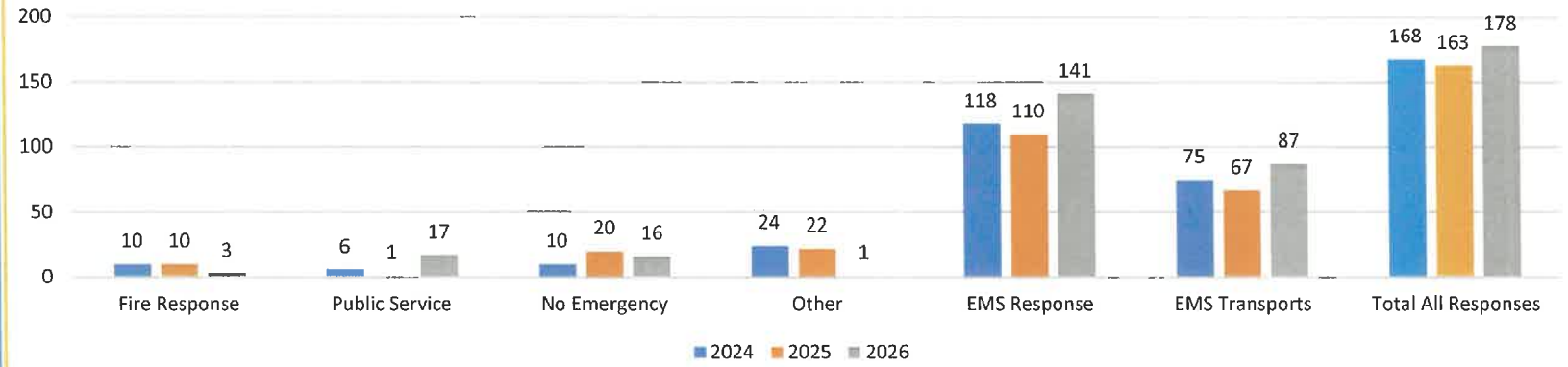
Personnel Callbacks (7PC's) = 9
7PC's Staffed with ALS Staffing = 4
7PC's Staffed with Engine Staffing = 6
Move-Ups = 12

Ave Personnel on Standby

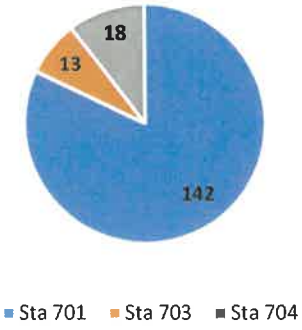
1.89

OPERATIONS OVERVIEW - AS OF JUNE 30, 2026

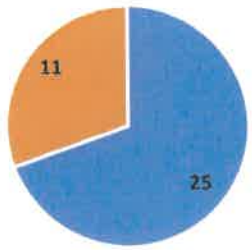
Historical Emergency Call Data by Type



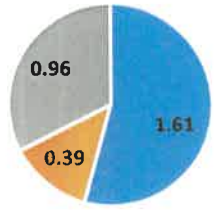
Responses by First-Due Station



Mutual Aid Given/Received



Average Response by Personnel Type



Back to Back Calls
June

2026 = 34 / 161 YTD
2025 =
2024 =

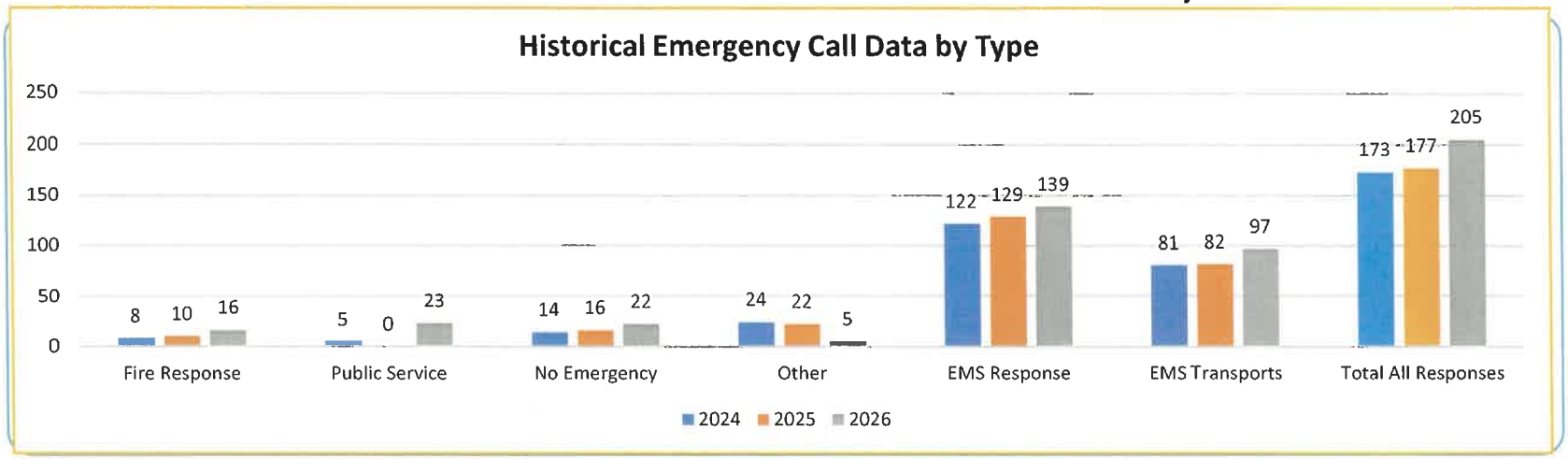
Callback Overview

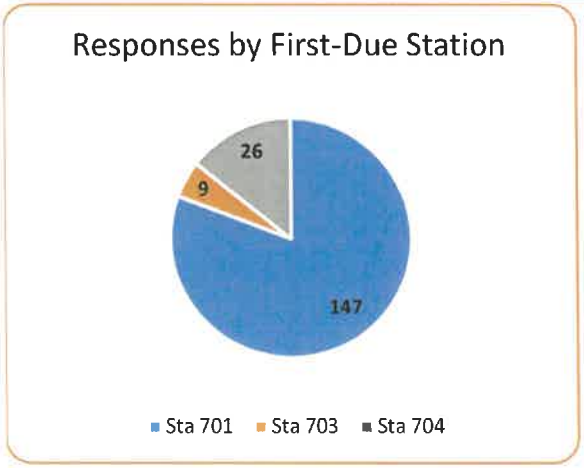
Personnel Callbacks (7PC's) = 19
7PC's Staffed with ALS Staffing = 8
7PC's Staffed with Engine Staffing = 5
Move-Ups = 15

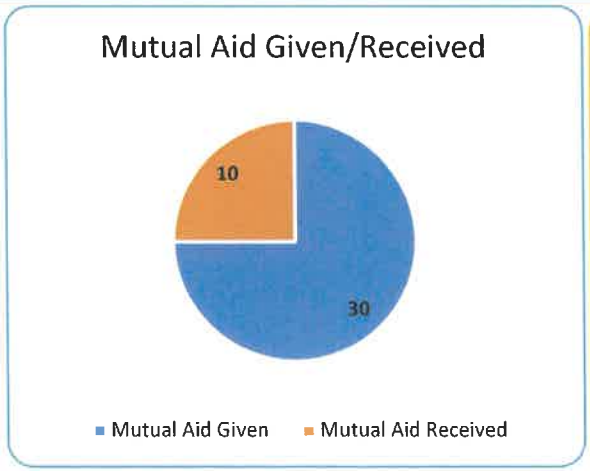
Ave Personnel on Standby

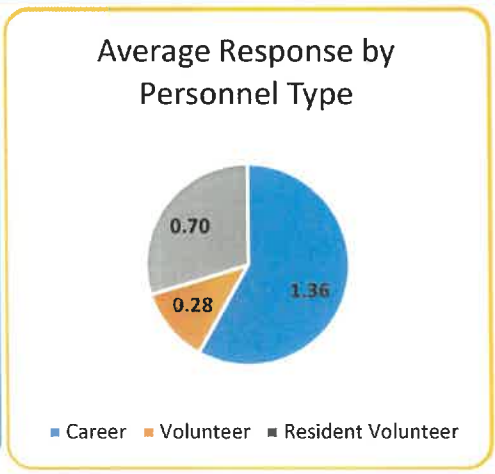
2.01

OPERATIONS OVERVIEW - AS OF JULY 31, 2026









Back to Back Calls July

2026 = 68 / 229 YTD
2025 =
2024 =

Callback Overview

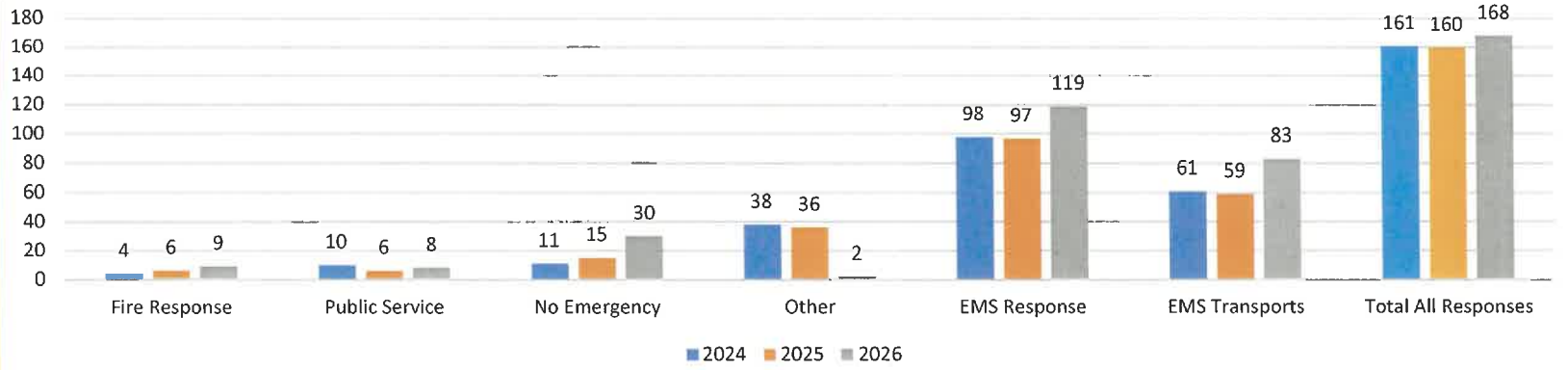
Personnel Callbacks (7PC's) = 15
7PC's Staffed with ALS Staffing = 11
7PC's Staffed with Engine Staffing = 10
Move-Ups = 7

Ave Personnel on Standby

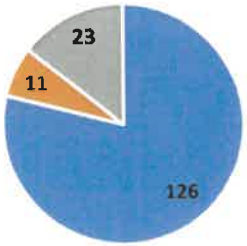
2.35

OPERATIONS OVERVIEW - AS OF AUGUST 31, 2026

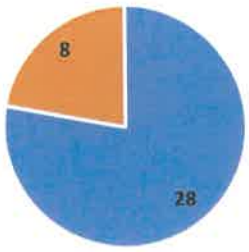
Historical Emergency Call Data by Type



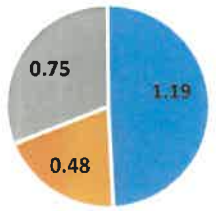
Responses by First-Due Station



Mutual Aid Given/Received



Average Response by Personnel Type



Back to Back Calls August

2026 = 44 / 273 YTD
2025 =
2024 =

Callback Overview

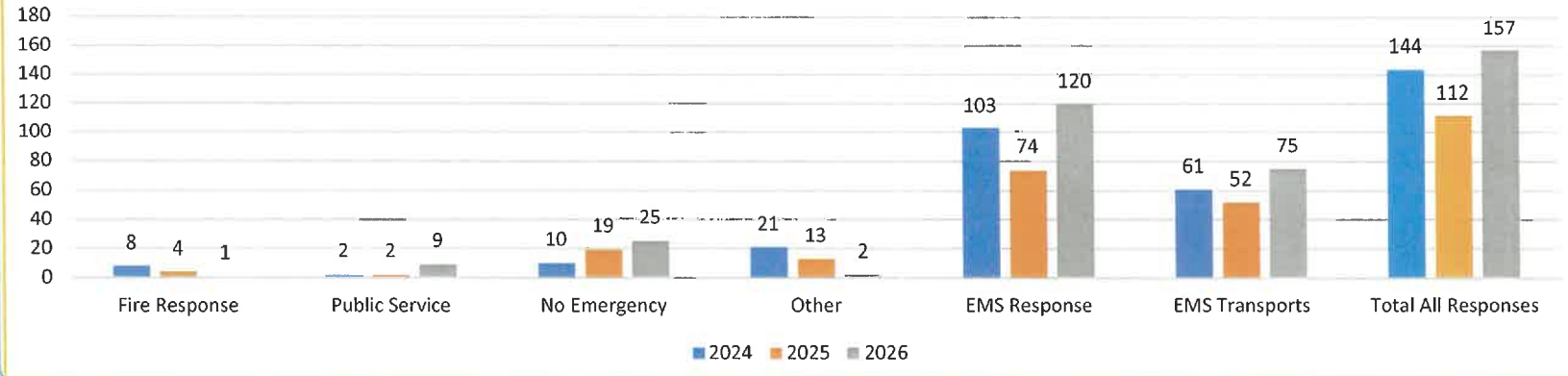
Personnel Callbacks (7PC's) = 6
7PC's Staffed with ALS Staffing = 6
7PC's Staffed with Engine Staffing = 4
Move-Ups = 5

Ave Personnel on Standby

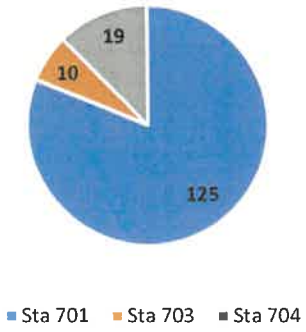
2.52

OPERATIONS OVERVIEW - AS OF SEPTEMBER 30, 2026

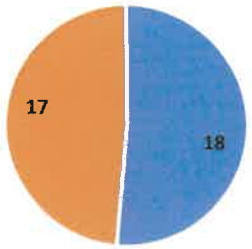
Historical Emergency Call Data by Type



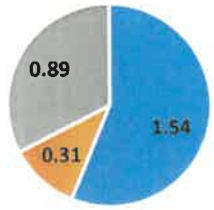
Responses by First-Due Station



Mutual Aid Given/Received



Average Response by Personnel Type



Back to Back Calls September

2026 = 43 / 316 YTD
2025 =
2024 =

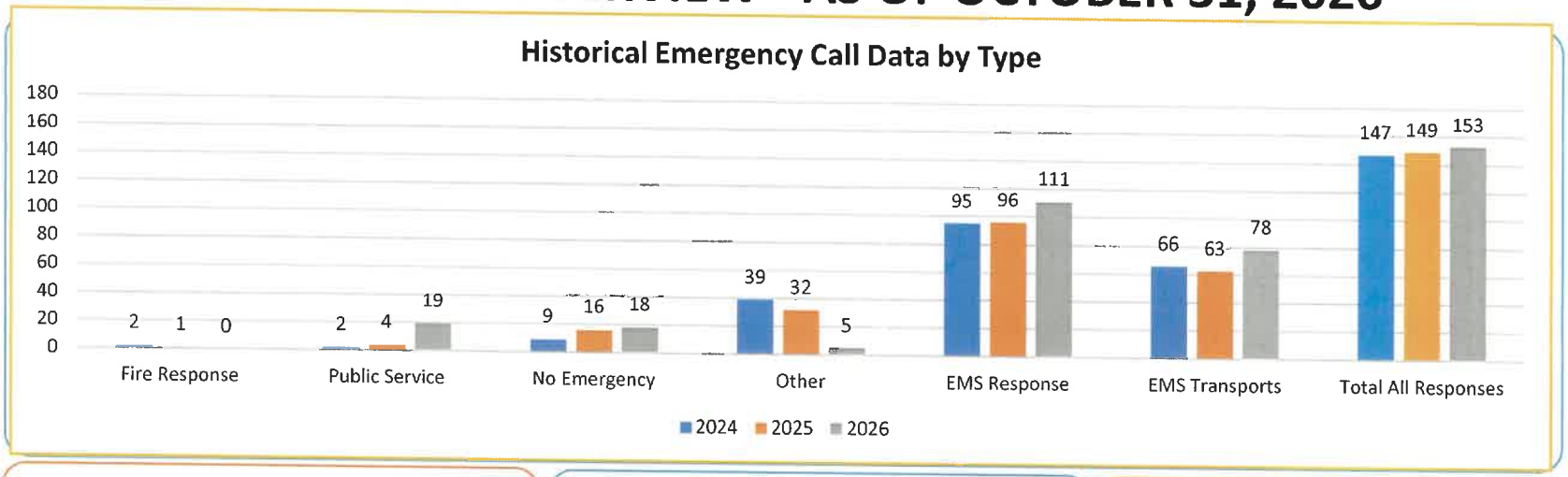
Callback Overview

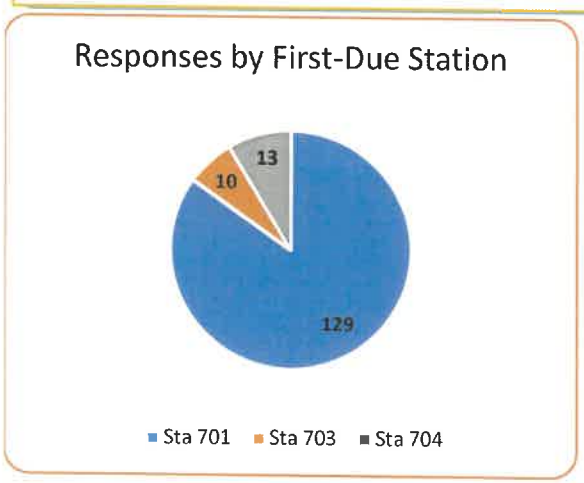
Personnel Callbacks (7PC's) = 20
7PC's Staffed with ALS Staffing = 8
7PC's Staffed with Engine Staffing = 2
Move-Ups = 19

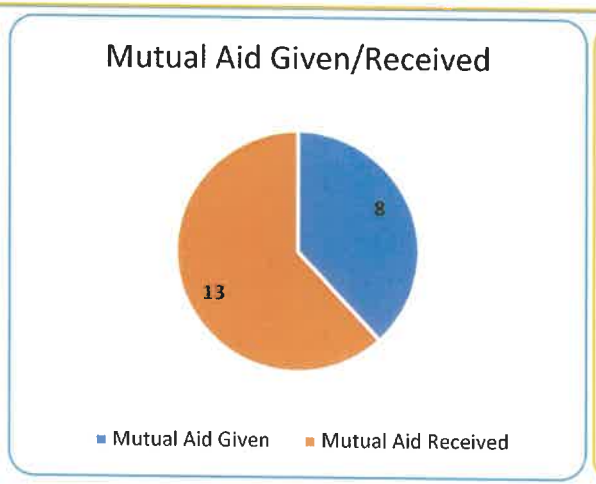
Ave Personnel on Standby

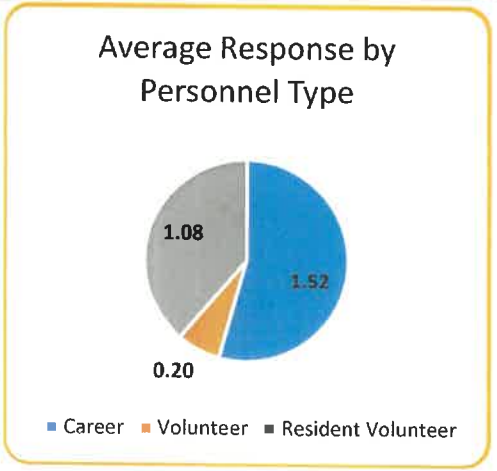
1.83

OPERATIONS OVERVIEW - AS OF OCTOBER 31, 2026









Back to Back Calls October

2026 = 40 / 356 YTD
2025 =
2024 =

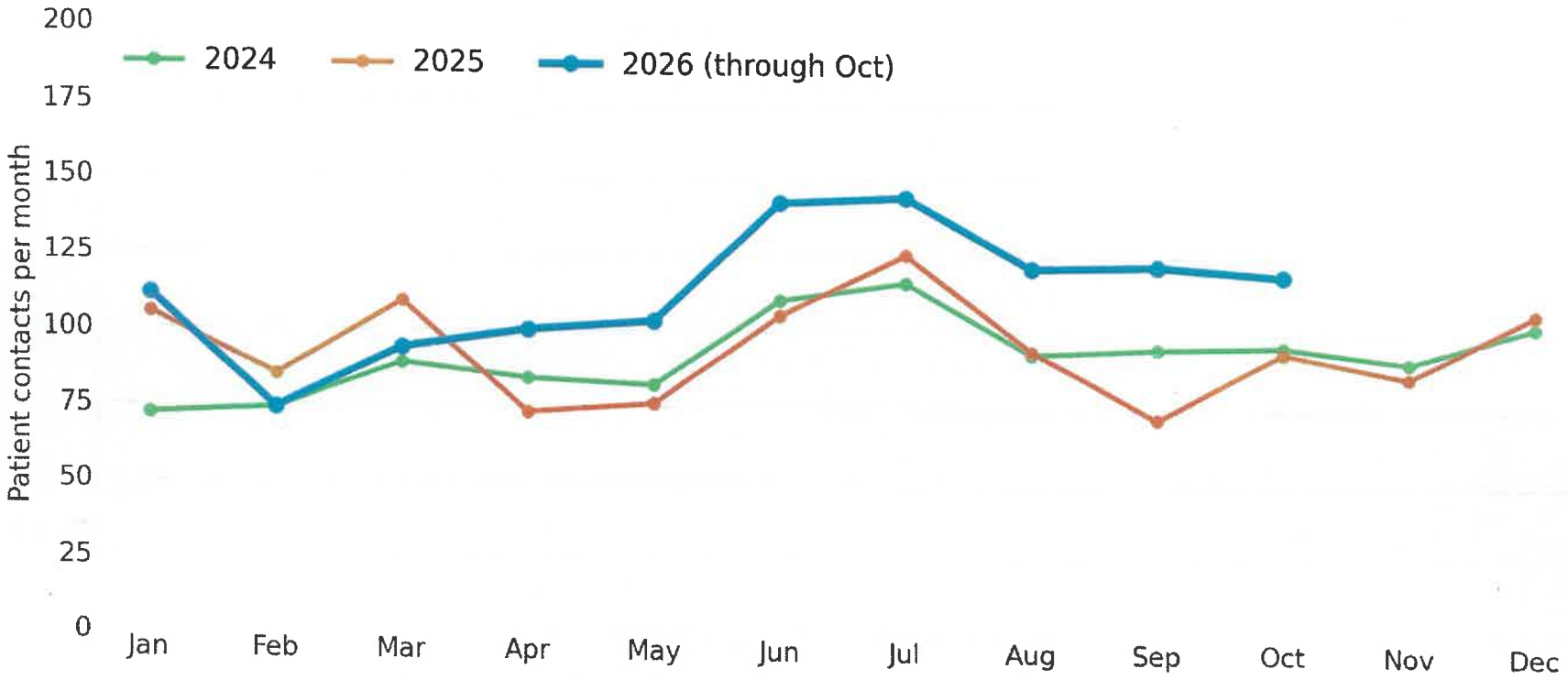
Callback Overview

Personnel Callbacks (7PC's) = 12
7PC's Staffed with ALS Staffing = 3
7PC's Staffed with Engine Staffing = 1
Move-Ups = 10

Ave Personnel on Standby

1.29

Monthly call volume, Sisters



Patient contacts per month, Sisters–Camp Sherman units 771, 775 and 776. 2026 shown through October.

Call mix by period, Sisters

Patients, by primary impression	Since 8/25	2026 to date	2025	2024
Other medical	145 (49%)	503 (43%)	450 (40%)	517 (47%)
Trauma	52 (18%)	259 (22%)	251 (22%)	245 (22%)
Cardiovascular & stroke	42 (14%)	205 (18%)	227 (20%)	174 (16%)
Respiratory	15 (5%)	40 (3%)	44 (4%)	57 (5%)
Behavioral health	18 (6%)	55 (5%)	55 (5%)	47 (4%)
Substance use, overdose, poisoning	10 (3%)	51 (4%)	62 (5%)	36 (3%)
No impression recorded	14 (5%)	54 (5%)	42 (4%)	29 (3%)
All patient contacts	296	1,167	1,131	1,105

Grouped from the crew's primary impression. Other medical includes pain, infection, weakness, GI, syncope, seizure, allergy, diabetic. Since 8/25 runs through 11/9/2026 (also counted in 2026 to date).

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 10001081
Bank Account Number: 169700958849

Bank Statement Balance:	180,255.48	Book Balance Previous Month:	67,625.56
Outstanding Deposits:	.00	Total Receipts:	454,398.51
Outstanding Checks:	108,514.11	Total Disbursements:	450,282.70
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	71,741.37	Book Balance:	71,741.37

Outstanding Deposits Section

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
6	34,380.87	17212	1,070.14	17727	25.00	18121	159.55
18888	222.45	18935	1,000.00	18938	43.59	18946	290.00
18951	27.99	18956	787.08	18957	544.62	18958	127.46
18960	3,080.00	18961	1,105.15	18962	62.58	18963	250.00
18964	250.00	18965	723.00	18966	1,973.00	18967	767.83
18968	18,000.00	18969	2,080.65	18970	600.00	18971	306.71
18972	200.94	18973	37.00	18974	71.92	18975	720.44
18976	39,205.42	18977	70.00	18978	515.14	18979	163.75
18981	251.83						
Grand Totals:							109,114.11

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

106481121551204 S

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:
Oct 1, 2026
through
Oct 31, 2026

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 November 16, 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 **Transaction Posting Order** section to explain that in most cases, the point-of-sale PIN based debit card transactions will be posted to your account immediately in real time when the transaction occurs

Beginning October 12, 2026, you will have the opportunity to review the fully 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

Member FDIC

U.S. Bank National Association

Account Number 1-697-0095-8849

Account Summary

	# Items		
Beginning Balance on Oct 1		$	133,689.20
Customer Deposits	5		19,749.45
Other Deposits	58		434,940.53
Other Withdrawals	19		295,662.91-
Checks Paid	81		112,460.79-
Ending Balance on Oct 31, 2026		**$**	**180,255.48**

Annual Percentage Yield Earned		0.09%
Account Interest Rate*		0.09%
Interest Earned this Period	$	12.11
Interest Paid this Year	$	149.41
Number of Days in Statement Period		31

*The Account Interest Rate reflects the rate your account is earning as of the statement end date. The Annual Percentage Yield Earned is a blend of all the rates (including bonus rates) earned on your account during this statement period.

Customer Deposits

Number	*Date*	*Ref Number*	*Amount*
	Oct 2	9252211780	3,276.80
	Oct 20	8354506220	5,207.65
	Oct 21	8653328726	1,070.00
	Oct 21	8653328730	10,000.00
	Oct 29	8953039587	195.00
		Total Customer Deposits	**$ 19,749.45**

Other Deposits

Date	*Description of Transaction*	*Ref Number*	*Amount*
Oct 1	Electronic Deposit REF=262740077745590N00	From STRIPE 4270465600TRANSFER ST-E9H6L0W4K7L1	$ 50.16
Oct 1	Electronic Deposit REF=262730068991900Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8043769960	200.00
Oct 1	Electronic Deposit REF=262730051784610Y00	From NORIDIAN WAORAK 9262326076HCCLAIMPMT1245231760	425.32
Oct 5	Electronic Deposit REF=262750094621560Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8043769960	48.60

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.

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 80001082
Bank Account Number: 169704581845

Bank Statement Balance:	92,712.72	Book Balance Previous Month:	39,794.38
Outstanding Deposits:	.00	Total Receipts:	61,702.68
Outstanding Checks:	.00	Total Disbursements:	8,784.34
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	92,712.72	Book Balance:	92,712.72

Outstanding Deposits Section

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

106481121512913 S

SISTERS-CAMP SHERMAN RURAL
FIRE PROTECTION DISTRICT
SCSRFPD ASSOCIATION
PO BOX 1509
SISTERS OR 97759-1509

Business Statement

Account Number:
1 697 0458 1845
Statement Period:
Oct 1, 2026
through
Oct 31, 2026

☎ *To Contact U.S. Bank*

Commercial Customer Service: *877-295-2509*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

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MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-697-0458-1845

Account Summary

	# Items		
Beginning Balance on Oct 1		$	41,093.07
Customer Deposits	2		61,695.81
Other Deposits	1		6.87
Checks Paid	5		10,083.03-
Ending Balance on Oct 31, 2026		**$**	**92,712.72**

Annual Percentage Yield Earned		0.09%
Account Interest Rate*		0.09%
Interest Earned this Period	$	6.87
Interest Paid this Year	$	9.38
Number of Days in Statement Period		31

*The Account Interest Rate reflects the rate your account is earning as of the statement end date. The Annual Percentage Yield Earned is a blend of all the rates (including bonus rates) earned on your account during this statement period.

Customer Deposits

Number	*Date*	*Ref Number*	*Amount*
	Oct 2	9252211775	61,155.81
	Oct 16	9253380255	540.00
		Total Customer Deposits	**$ 61,695.81**

Other Deposits

Date	*Description of Transaction*	*Ref Number*	*Amount*
Oct 30	Interest Paid	3000002007	$ 6.87
		Total Other Deposits	**$ 6.87**

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*
10002	Oct 1	8953656917	244.11
10003	Oct 2	9252891024	54.58
10004	Oct 7	8653117490	1,000.00
10005	Oct 13	8353130626	6,425.00
10006	Oct 29	8952897679	2,359.34
		Conventional Checks Paid (5)	**$ 10,083.03-**

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.

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 70001030
Bank Account Number: 153695237351

Bank Statement Balance:	106,614.82	Book Balance Previous Month:	106,025.60
Outstanding Deposits:	.00	Total Receipts:	589.22
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	106,614.82	Book Balance:	106,614.82

Outstanding Deposits Section

Bank Adjustments Section

Book Adjustments Section

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

OREGON
STATE
TREASURY

Account Statement - Transaction Summary

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

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

Oregon LGIP	
Opening Balance	106,025.60
Purchases	589.22
Redemptions	0.00
Closing Balance	**$106,614.82**
Dividends	370.81

Asset Summary

	October 31, 2026	September 30, 2026
Oregon LGIP	106,614.82	106,025.60
Total	**$106,614.82**	**$106,025.60**

OREGON STATE TREASURY

Account Statement - Transaction Summary

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

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

Oregon LGIP	
Opening Balance	1,260,712.78
Purchases	9,151.86
Redemptions	(350,000.10)
Closing Balance	**$919,864.54**
Dividends	3,953.89

Asset Summary

	October 31, 2026	September 30, 2026
Oregon LGIP	919,864.54	1,260,712.78
Total	**$919,864.54**	**$1,260,712.78**

O. C

LGIP 798,880.18 +
Equipment 36,280.46 +
Buildings 74,189.23 +
Equipment 10,514.67 +
919,864.54 *

Balance Exact

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
1-00-0-1070 LGIP Acct #4374					
		09/30/2026 (09/26) Balance	.00 *	.00 *	1,117,776.67
CR	1	Jefferson County Property Tax Collection 2026-3	1,455.37		
CR	6	Deschutes County Property Tax Coll 2026-3	3,742.60		
CR	9	LGIP ACH Redemption Fees		.10-	
CR	11	Accrual Income Div Reinvestment	3,953.89		
CRUS	7	Transfer from LGIP for bills/payroll		200,000.00-	
CRUS	51	Transfer for Bills		50,000.00-	
CRUS	87	Transfer for Bills (Inc. Mechanic Truck)		100,000.00-	
JE	4	Transfer from Bldg Res for Master Plan Progress Pmt	20,270.40		
JE	6	Transfer from Bldg Res for Sta 704 Gen Project	1,681.35		
		10/31/2026 (10/26) Period Totals and Balance	31,103.61 *	350,000.10- *	798,880.18

Number of transactions: 9 Number of accounts: 1	Debit	Credit	Proof
Total GENERAL FUND:	31,103.61	350,000.10-	318,896.49-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
2-00-0-1070 Empl Fund					
		09/30/2026 (09/26) Balance	.00 *	.00 *	36,280.46
		10/31/2026 (10/26) Period Totals and Balance	.00 *	.00 *	36,280.46

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					
		09/30/2026 (09/26) Balance	.00 *	.00 *	96,140.98
JE	5	Transfer from Bldg Res for Master Plan Progress Pmt		20,270.40-	
JE	7	Transfer from Bldg Res for Sta 704 Gen Project		1,681.35-	
		10/31/2026 (10/26) Period Totals and Balance	.00 *	21,951.75- *	74,189.23

Number of transactions: 2 Number of accounts: 1	Debit	Credit	Proof
Total BUILDING RESERVE FUND:	.00	21,951.75-	21,951.75-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
4-00-0-1070 Equipment Fund					
		09/30/2026 (09/26) Balance	.00 *	.00 *	10,514.67
		10/31/2026 (10/26) Period Totals and Balance	.00 *	.00 *	10,514.67

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

Account Number	Account Title	2025-26 Prior YTD Actual	Current Period Actual	Current YTD Actual	2026-27 Current Year Budget	Bal Remaining +/-	% Collected (Target 33%)
GENERAL FUND							
1-01-0-40100	Property Taxes-Current	.00	.00	981.15	4,174,653.00	4,173,671.85-	.00
1-01-0-40101	Property Taxes - LOL	.00	.00	.00	1,093,828.00	1,093,828.00-	.00
1-01-0-40200	Property Taxes-Prior	5,173.85	5,186.64	38,874.05	50,000.00	11,125.95-	78%
1-01-0-41100	Ambulance Revenue	79,021.20	64,572.57	288,668.32	750,000.00	461,331.68-	38%
1-01-0-41110	GEMT Ambulance Revenu	.00	.00	76,778.00	50,000.00	26,778.00	154%
1-01-0-41200	Other Fees for Service	1,180.00	2,442.50	6,273.83	16,941.00	10,667.17-	37%
1-01-0-42100	Fire Med Subscriptions	2,262.81	1,985.00	3,277.50	14,000.00	10,722.50-	23%
1-01-0-43100	Interest Income	3,503.83	3,977.33	21,635.48	75,000.00	53,364.52-	29%
1-01-0-44100	Grant Revenue	.00	.00	4,984.93	46,500.00	41,515.07-	11%
1-01-0-44200	Donations Received	35,402.00	.00	.00	.00	.00	.00
1-01-0-44300	Conflagration Income	.00	6,949.33	6,949.33	50,000.00	43,050.67-	14%
1-01-0-45000	Misc Revenue	12,218.34	14,502.15	17,857.59	141,200.00	123,342.41-	13%
1-01-0-49990	Beginning Working Capital	.00	.00	2,235,662.52	2,165,473.00	70,189.52	103%
Total GENERAL FUND REVENUE:		138,762.03	99,615.52	2,701,942.70	8,627,595.00	5,925,652.30-	31%
GENERAL FUND Revenue Total:		138,762.03	99,615.52	2,701,942.70	8,627,595.00	5,925,652.30-	31%
Net Total GENERAL FUND:		138,762.03	99,615.52	2,701,942.70	8,627,595.00	5,925,652.30-	31%

Account Number	Account Title	2025-26 Prior YTD Actual	Current Period Actual	Current YTD Actual	2026-27 Current Year Budget	Variance	% of Budget (Target 33%)
GENERAL FUND							
	Total ADMINISTRATION DEPARTMENT:	285,364.23	84,858.75	369,500.20	1,016,436.00	646,935.80	36%
	Total OPERATIONS DEPARTMENT:	912,378.86	248,078.51	871,192.15	2,947,833.00	2,076,640.85	30%
	Total MAINTENANCE DEPARTMENT:	7,009.48	15,393.07	51,562.52	145,681.00	94,118.48	35%
	Total VOLUNTEERS DEPARTMENT:	1,676.82	4,950.00	5,025.00	21,951.00	16,926.00	23%
	GENERAL FUND Expenditure Total:	1,206,429.39	353,280.33	1,297,279.87	4,131,901.00	2,834,621.13	31%
	Net Total GENERAL FUND:	1,206,429.39-	353,280.33-	1,297,279.87-	4,131,901.00-	2,834,621.13-	31%
	Net Grand Totals:	1,206,429.39-	353,280.33-	1,297,279.87-	4,131,901.00-	2,834,621.13-	31%

Account Number	Account Title	2025-26 Prior YTD Actual	Current Period Actual	Current YTD Actual	2026-27 Cur Year Budget	Variance	% of Budget (Target 33%)
GENERAL FUND							
	Total ADMINISTRATION DEPARTMENT:	46,447.26	16,527.96	62,139.12	304,300.00	242,160.88	20%
	Total OPERATIONS DEPARTMENT:	71,915.86	13,357.30	64,001.89	301,033.00	237,031.11	21%
	Total MAINTENANCE DEPARTMENT:	93,333.22	31,751.51	113,816.68	341,696.00	227,879.32	33%
	Total VOLUNTEERS DEPARTMENT:	50,143.24	9,335.30	51,541.08	336,925.00	285,383.92	15%
	GENERAL FUND Expenditure Total:	261,839.58	70,972.07	291,498.77	1,283,954.00	992,455.23	23%
	Net Total GENERAL FUND:	261,839.58-	70,972.07-	291,498.77-	1,283,954.00-	992,455.23-	23%
	Net Grand Totals:	261,839.58-	70,972.07-	291,498.77-	1,283,954.00-	992,455.23-	23%

Account Number	Account Title	2025-26 Prior YTD Actual	Current Period Actual	Current YTD Actual	2026-27 Current Year Budget	Variance	% of Budget (Target 33%)
GENERAL FUND							
	Total ADMINISTRATION DEPARTMENT:	4,839.77	.00	.00	8,600.00	8,600.00	.00
	Total OPERATIONS DEPARTMENT:	.00	.00	.00	.00	.00	.00
	Total MAINTENANCE DEPARTMENT:	.00	.00	.00	29,633.00	29,633.00	.00
	GENERAL FUND Expenditure Total:	4,839.77	.00	.00	38,233.00	38,233.00	.00
	Net Total GENERAL FUND:	4,839.77-	.00	.00	38,233.00-	38,233.00-	.00
	Net Grand Totals:	4,839.77-	.00	.00	38,233.00-	38,233.00-	.00

SISTERS-CAMP SHERMAN
BALANCE SHEET
OCTOBER 31, 2026

GENERAL FUND

	ASSETS			
1-00-0-1070	LGIP ACCT #4374		798,880.18	
1-00-0-1081	US BANK OPERATING ACCT 2022		71,741.37	
1-00-0-1099	PETTY CASH		237.16	
1-00-0-1100	ACCOUNTS RECEIVABLE		.01	
1-00-0-1103	NOTE RECEIVABLE		(25,000.00)	
1-00-0-1120	AMBULANCE RECEIVABLES		317,046.94	
1-00-0-1160	ALLOWANCE FOR UNCOLLECTIBLE AM		(158,685.68)	
1-00-0-1450	PROPERTY TAXES RECEIVABLE		78,024.89	
	TOTAL ASSETS			1,082,244.87
	LIABILITIES AND EQUITY			
	LIABILITIES			
1-00-0-2000	ACCOUNTS PAYABLE		(214.00)	
1-00-0-2150	PERS LIABILITY		98.46	
1-00-0-2160	INSURANCE/DISABILITY LIABILITY		(5,842.34)	
1-00-0-2180	MISCELLANEOUS LIABILITY		555.00	
1-00-0-2250	DEFERRED REVENUE		54,483.69	
	TOTAL LIABILITIES			49,080.81
	FUND EQUITY			
1-00-0-3190	CURRENT YEAR APPROPRIATION		(8,627,595.00)	
	UNAPPROPRIATED FUND BALANCE:			
1-00-0-3900	RETAINED EARNINGS	8,627,595.00		
	REVENUE OVER EXPENDITURES - YTD	1,033,164.06		
	BALANCE - CURRENT DATE		9,660,759.06	
	TOTAL FUND EQUITY			1,033,164.06
	TOTAL LIABILITIES AND EQUITY			1,082,244.87

SISTERS-CAMP SHERMAN
BALANCE SHEET
OCTOBER 31, 2026

EMPLOYMENT RESERVE FUND

	ASSETS			
2-00-0-1070	EMPL FUND		36,280.46	
	TOTAL ASSETS			36,280.46
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2-00-0-3120	EMPLOYMENT RESERVE		(78,101.00)	
	UNAPPROPRIATED FUND BALANCE:			
2-00-0-3900	RETAINED EARNINGS	78,101.00		
	REVENUE OVER EXPENDITURES - YTD	36,280.46		
	BALANCE - CURRENT DATE		114,381.46	
	TOTAL FUND EQUITY			36,280.46
	TOTAL LIABILITIES AND EQUITY			36,280.46

SISTERS-CAMP SHERMAN
BALANCE SHEET
OCTOBER 31, 2026

BUILDING RESERVE FUND

	ASSETS			
3-00-0-1070	BLDG FUND		74,189.23	
	TOTAL ASSETS			74,189.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
3-00-0-3120	BUILDING RESERVE		(193,696.00)	
	UNAPPROPRIATED FUND BALANCE:			
3-00-0-3900	RETAINED EARNINGS	193,696.00		
	REVENUE OVER EXPENDITURES - YTD	74,189.23		
	BALANCE - CURRENT DATE		267,885.23	
	TOTAL FUND EQUITY			74,189.23
	TOTAL LIABILITIES AND EQUITY			74,189.23

SISTERS-CAMP SHERMAN
BALANCE SHEET
OCTOBER 31, 2026

EQUIPMENT RESERVE FUND

	ASSETS			
4-00-0-1070	EQUIPMENT FUND		10,514.67	
4-00-0-1440	PREPAID EXPENDITURES		785,635.00	
	TOTAL ASSETS			796,149.67
	LIABILITIES AND EQUITY			
	FUND EQUITY			
4-00-0-3120	EQUIPMENT RESERVE		(1,177,709.00)	
	UNAPPROPRIATED FUND BALANCE:			
4-00-0-3900	RETAINED EARNINGS	1,177,709.00		
	REVENUE OVER EXPENDITURES - YTD	796,149.67		
	BALANCE - CURRENT DATE		1,973,858.67	
	TOTAL FUND EQUITY			796,149.67
	TOTAL LIABILITIES AND EQUITY			796,149.67

SISTERS-CAMP SHERMAN
BALANCE SHEET
OCTOBER 31, 2026

DEBT SERVICE FUND

	ASSETS			
7-00-0-1030	BOND TAX REVENUE LGIP		106,614.82	
7-00-0-1450	PROPERTY TAXES RECEIVABLE		5,106.70	
	TOTAL ASSETS			111,721.52
	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		(234,343.00)	
	UNAPPROPRIATED FUND BALANCE:			
7-00-0-3900	RETAINED EARNINGS	234,343.00		
	REVENUE OVER EXPENDITURES - YTD	107,804.80		
	BALANCE - CURRENT DATE		342,147.80	
	TOTAL FUND EQUITY			107,804.80
	TOTAL LIABILITIES AND EQUITY			111,721.52

SISTERS-CAMP SHERMAN
BALANCE SHEET
OCTOBER 31, 2026

	ASSETS			
8-00-0-1082	ASSN SPEC FUND		92,712.72	
	TOTAL ASSETS			92,712.72
	LIABILITIES AND EQUITY			
	FUND EQUITY			
8-00-0-3190	CY APPROPRIATION		185,500.00	
	UNAPPROPRIATED FUND BALANCE:			
8-00-0-3900	RETAINED EARNINGS	(185,500.00)		
	REVENUE OVER EXPENDITURES - YTD	92,712.72		
	BALANCE - CURRENT DATE		(92,787.28)	
	TOTAL FUND EQUITY			92,712.72
	TOTAL LIABILITIES AND EQUITY			92,712.72

Check Register - October 2026
Association Special Fund

Date	Check No.	Payee	Description	Amount
10/5/2026	10005	Pacific Fire Apparel	Association Merch to sell/order. Tshirts, hoodies, hats, stickers, patches	$ 6,425.00
10/19/2026	10006	Republic Services	3-0675-0060523 - Disposal services Stevens Canyon Rd - Fire Cleanup	$ 1,778.61
10/19/2026	10006	Republic Services	3-0675-0060524 - Disposal Meadow View Road - Fire Cleanup	$ 580.73

Check Register - October 2026
Operating Fund

Date	Check No.	Payee	Description	Amount
10/19/2026	18779	AP Triton, LLC	Progress payment Master Plan/CRA/SOC	$ (1,351.36) V
10/5/2026	18891	911 Supply	Name tape for jackets - new employees	$ 66.89
10/5/2026	18892	Ace Hardware, Inc.	Hardware for E-721	$ 30.31
10/5/2026	18892	Ace Hardware, Inc.	Hardware	$ 24.30
10/5/2026	18892	Ace Hardware, Inc.	Hardware	$ 2.36
10/5/2026	18892	Ace Hardware, Inc.	724 air ride seat repair	$ 3.18
10/5/2026	18892	Ace Hardware, Inc.	Bolt for 724 seat repair & drill bits	$ 35.18
10/5/2026	18892	Ace Hardware, Inc.	724 plumbing repairs	$ 6.85
10/5/2026	18892	Ace Hardware, Inc.	Ratchet straps for spare tires on 741/743	$ 53.14
10/5/2026	18892	Ace Hardware, Inc.	721 new engine	$ 4.59
10/5/2026	18892	Ace Hardware, Inc.	721 new engine	$ 3.28
10/5/2026	18892	Ace Hardware, Inc.	New engine modification	$ 11.95
10/5/2026	18892	Ace Hardware, Inc.	New engine repair/modifications	$ 25.75
10/5/2026	18892	Ace Hardware, Inc.	New engine 721 supplies	$ 14.66
10/5/2026	18892	Ace Hardware, Inc.	New engine electrical repair	$ 17.96
10/5/2026	18892	Ace Hardware, Inc.	Shop supplies/tools	$ 97.79
10/5/2026	18892	Ace Hardware, Inc.	New engine parts	$ 10.57
10/5/2026	18892	Ace Hardware, Inc.	Fire equip supplies caribiners for wildland hose packs	$ 38.74
10/5/2026	18892	Ace Hardware, Inc.	Shelf matting new engine	$ 18.36
10/5/2026	18892	Ace Hardware, Inc.	Fasteners for red trailer license plate install	$ 3.18
10/5/2026	18892	Ace Hardware, Inc.	Padlocks for big green trailer @ training grounds	$ 49.66
10/5/2026	18892	Ace Hardware, Inc.	Haulmark trailer	$ 14.70
10/5/2026	18892	Ace Hardware, Inc.	New engine	$ 2.44
10/5/2026	18893	Ahava Health	Pre-Employment Physicals: Jones, Lucia, Luz, Stratton	$ 5,063.00
10/5/2026	18893	Ahava Health	Vaccines - Davis	$ 441.00
10/5/2026	18894	Ashley Reiser	Per Diem for Unitek EMT School	$ 825.00
10/5/2026	18895	BestMed Urgent Care	Drug Screen: PT Inv1859041; PT Inv 1995597	$ 100.00
10/5/2026	18896	Bradley Neff	Telephone tech services	$ 125.00
10/5/2026	18897	Cameron Building Maintenance, Inc.	Janitorial services administration building - September 2026	$ 375.00
10/5/2026	18898	Cascade Fire Equipment	Nomex 8 petite pant x 2	$ 641.80
10/5/2026	18898	Cascade Fire Equipment	Dual Complaint Uniform Pants - Puller	$ 443.65
10/5/2026	18899	CEC, INC	Acct 8301597300 - Electric Elm Street	$ 1,314.22
10/5/2026	18899	CEC, INC	Acct 5407011100 - Electric Buffalo	$ 131.03
10/5/2026	18899	CEC, INC	Acct 5912275100 - Electric Camp Sherman	$ 134.27
10/5/2026	18900	CenturyLink	Acct 333226873 - Telephone Camp Sherman	$ 62.27
10/5/2026	18901	City of Sisters	City Services: 04-6332-00 Elm Street	$ 562.46
10/5/2026	18901	City of Sisters	City Services: 02-5766-00 Locust St	$ 71.56
10/5/2026	18902	Cole Younger	Res. Vol. Mileage & Food Reimb. 9/2026	$ 600.00
10/5/2026	18903	Crook County Fire & Rescue	AHA BLS Instructor eCards	$ 60.00
10/5/2026	18903	Crook County Fire & Rescue	AHA HS Instructor eCards	$ 160.00
10/5/2026	18904	DMV	dmv record Check	$ 6.00
10/5/2026	18905	DPSST	Criminal History Check - Hendryx 41771	$ 45.00
10/5/2026	18905	DPSST	Criminal History Check - Reiser 46312	$ 45.00
10/5/2026	18906	Ed Staub & Sons Petroleum	Fuel	$ 2,745.76
10/5/2026	18907	Freightliner Northwest	731 air leak	$ 26.66
10/5/2026	18907	Freightliner Northwest	726 oil leak	$ 95.82
10/5/2026	18908	Hoyt's Hardware	Lumber for forcible entry	$ 8.40
10/5/2026	18908	Hoyt's Hardware	Lumber for forcible entry	$ 4.20
10/5/2026	18908	Hoyt's Hardware	OSB Sheating for Training	$ 270.00
10/5/2026	18908	Hoyt's Hardware	1x2 Wood for Door Prop, per ft	$ 38.00
10/5/2026	18908	Hoyt's Hardware	Rolled Roofing for Vert Vent Prop	$ 81.90
10/5/2026	18908	Hoyt's Hardware	Butane Fuel for Mechanic Mini Torch	$ 7.89
10/5/2026	18908	Hoyt's Hardware	704 generator project	$ 90.34
10/5/2026	18908	Hoyt's Hardware	Impact socket	$ 11.49
10/5/2026	18908	Hoyt's Hardware	Credit for 704 gen project return	$ (36.99)
10/5/2026	18908	Hoyt's Hardware	Outlet repair at Sta 701	$ 12.99
10/5/2026	18909	Julie Spor	Per Diem - OFSOA Conference & Board Meeting	$ 220.00
10/5/2026	18909	Julie Spor	Mileage - OFSOA Conference & Board Meeting	$ 214.00
10/5/2026	18910	Keaton Davis	Res. Vol. Mileage & Food Reimb. 9/2026	$ 600.00
10/5/2026	18911	L.N. Curtis and Sons	Pry Bar (E721)	$ 182.62
10/5/2026	18912	La Pine Auto Supply	New engine electrical repairs	$ 48.48
10/5/2026	18912	La Pine Auto Supply	741 electrical repairs	$ 44.09
10/5/2026	18912	La Pine Auto Supply	Supplies	$ 257.74

Date	Check No.	Payee	Description	Amount
10/5/2026	18913	Lilley Wedell	Res. Vol. Mileage & Food Reimb. 09/2026	$ 600.00
10/5/2026	18914	Matthew Davis	Res. Vol. Mileage & Food Reim. - 9/2026	$ 600.00
10/5/2026	18915	MES Service Company LLC	Class B for Ava and one for Stock	$ 372.58
10/5/2026	18916	Mission Linen Supply, Inc.	mats/rugs/coveralls	$ 80.63
10/5/2026	18917	Momentum Promo	Ken Jones Vest, BEn White 1/4 Zip, Jeff Liming sweatshirt	$ 149.28
10/5/2026	18917	Momentum Promo	Breast Cancer Awareness T-Shirts	$ 693.80
10/5/2026	18918	Northwest Safety Clean	Turnout cleaning & repairs	$ 89.72
10/5/2026	18919	Nugget Newspaper, LLC	Public notice - Board/Civil Service	$ 87.38
10/5/2026	18920	Paladin Background Screening	Criminal history check - Schwartz	$ 25.00
10/5/2026	18921	Quill	Toner	$ 123.00
10/5/2026	18922	Ranch Country Outhouses	Service of private porta-potty	$ 40.00
10/5/2026	18923	SDIS	Admin Health Insurance	$ 8,686.65
10/5/2026	18923	SDIS	Operations Health Insurance	$ 18,939.37
10/5/2026	18923	SDIS	Maintenance Health Insurance	$ 2,814.93
10/5/2026	18923	SDIS	Orthodontia Pass Through	$ 110.00
10/5/2026	18923	SDIS	Addition of Haulmark Trailer	$ 67.00
10/5/2026	18924	Sisters Coffee Company	coffee - 3 bags	$ 265.50
10/5/2026	18925	Teegan Schwartz	Wildland Boots Reimbursement	$ 315.00
10/5/2026	18926	Terminix	Pest control services - Camp Sherman	$ 102.00
10/5/2026	18927	Unitek EMT	Reiser BLS Class	$ 80.00
10/5/2026	18928	Vohs Custom Landscaping	Maintenance Contract - Sept 2026	$ 1,609.12
10/5/2026	18929	ZOLL Medical Corporation	DEFIB PADS, ADULT (10/BOX)	$ 412.53
10/5/2026	18930	Zoom Video Commuinications Inc	Zoom account 7010167627	$ 2,088.96
10/19/2026	18931	AFLAC	AFLAC	$ 645.53
10/19/2026	18931	AFLAC	AFLAC	$ 645.53
10/19/2026	18932	AP Triton, LLC	Progress payment Master Plan/CRA/SOC	$ 1,351.36
10/19/2026	18932	AP Triton, LLC	Master Plan Progress Payment	$ 20,270.40
10/19/2026	18933	Avion Water Co Inc.	Water-703 Acct 50044777	$ 29.47
10/19/2026	18934	BestMed Urgent Care	Schwartz Drug Screen	$ 35.00
10/19/2026	18935	Deschutes County 911 Service D	Quarterly Billing for radio maintenance 7/1/26-9/30/26	$ 1,000.00
10/19/2026	18936	Ed Staub & Sons Petroleum	Propane - Elm (216.80 gals)	$ 380.31
10/19/2026	18936	Ed Staub & Sons Petroleum	Propane tank rent - Camp Sherman	$ 1.00
10/19/2026	18936	Ed Staub & Sons Petroleum	Propane tank rent - Buffalo	$ 99.00
10/19/2026	18937	Gallagher Benefit Services, Inc.	FSA Fees - October	$ 27.00
10/19/2026	18938	Galls, LLC	Nameplates - new career staff	$ 43.59
10/19/2026	18939	Gordon Truck Centers Inc.	E726 parts for engine service/repair	$ 242.23
10/19/2026	18939	Gordon Truck Centers Inc.	Hub cap w/pipe plug	$ 117.82
10/19/2026	18940	Janet West	Emergency Services Overpayment - Acct 195-2026-00000095	$ 377.00
10/19/2026	18941	La Pine Auto Supply	Stock Supply	$ 27.33
10/19/2026	18941	La Pine Auto Supply	726 Coolant repairds and preventative maint.	$ 95.01
10/19/2026	18941	La Pine Auto Supply	726 Repairs	$ 93.37
10/19/2026	18941	La Pine Auto Supply	Credit for returned parts	$ (41.20)
10/19/2026	18941	La Pine Auto Supply	Returned part for 726	$ (88.62)
10/19/2026	18941	La Pine Auto Supply	New engine 721 electrical	$ 17.99
10/19/2026	18941	La Pine Auto Supply	721 old engine coolant repair	$ 45.23
10/19/2026	18941	La Pine Auto Supply	Coolant repair 726	$ 112.41
10/19/2026	18941	La Pine Auto Supply	Coolant repairs to old 721	$ 40.37
10/19/2026	18942	Lightspeed Networks	Internet & Phone Service - Sta 701 (Sept/Oct)	$ 1,701.79
10/19/2026	18943	Local Government Law Group, P.C.	Legal Services	$ 3,771.00
10/19/2026	18944	Momentum Promo	Uniform T. Schwartz, R. Salisbury (gift) and J. Luz	$ 224.26
10/19/2026	18945	North Rim Electric, LLC	Add circuits at Sta 704	$ 2,585.00
10/19/2026	18945	North Rim Electric, LLC	Remove old generator panel at Sta 704	$ 575.00
10/19/2026	18946	Pac Office Automation - Lease	500-50609347 Konica Contract	$ 290.00
10/19/2026	18947	Pacific Power Group, LLC	Station 701 Full PM Load Bank Test SN: 34RVGMKD0004	$ 2,440.00
10/19/2026	18947	Pacific Power Group, LLC	Station 703 Full PM Load Bank Test SN: 3346GMMG0015	$ 1,584.00
10/19/2026	18948	Ponderosa Forge & Ironworks, I	New Fire Engine Prep for service- brackets, material, labor	$ 380.00
10/19/2026	18948	Ponderosa Forge & Ironworks, I	Repaif alumiumu ladder	$ 120.00
10/19/2026	18948	Ponderosa Forge & Ironworks, I	New Fire Engine - Extrication mount and compartment storage	$ 185.00
10/19/2026	18949	Pony Express, Inc.	Shipping PPE for maint/repair	$ 17.64
10/19/2026	18949	Pony Express, Inc.	Levy donor thank you gifts	$ 36.84
10/19/2026	18949	Pony Express, Inc.	Shipping for tool	$ 22.00
10/19/2026	18949	Pony Express, Inc.	Shipping for DPSST Recert Packet	$ 14.54
10/19/2026	18949	Pony Express, Inc.	Gill certificates	$ 14.95
10/19/2026	18950	Republic Services	3-0675-0056678 Disposal Services - Locust St	$ 96.99
10/19/2026	18950	Republic Services	3-0675-4832723 Disposal Services Sta 701	$ 540.21
10/19/2026	18950	Republic Services	3-0675-7192322 - 703 Disposal Services	$ 46.34
10/19/2026	18951	Robin Holm	Reimb. Cake Purchased for Salisbury Going Away	$ 27.99
10/19/2026	18952	Sisters Rental	Generator Project 704 - vac truck/trailer	$ 1,053.00
10/19/2026	18953	Steven Lord	Per Diem - Inspector 2 Class	$ 330.00
10/19/2026	18954	Systems Design	EMS billing and postage - September	$ 1,929.23

Check Register - October 2026 - Page 3
Operating Fund

Date	Check No.	Payee	Description	Amount
10/19/2026	18955	Treasure Valley Coffee	water & cooler rental	$ 213.10
10/29/2026	18956	AFLAC	AFLAC Employee Pass-Through Payments	$ 787.08
10/29/2026	18957	AT&T Mobility - Control Center	Mobile Data Charges	$ 544.62
10/29/2026	18958	Beverly Halcon	Reimb. food purch for Sta 704 cleanup day	$ 127.46
10/29/2026	18959	Brian Maxson	Reimb. Duty Boots Purcahsed	$ 216.00
10/29/2026	18960	Carlson Sign	Vinyl striping for brush trucks.	$ 3,080.00
10/29/2026	18961	Cascade Fire Equipment	Dual Complaint Uniform Pants	$ 430.00
10/29/2026	18961	Cascade Fire Equipment	Dual Complaint Uniform Pants	$ 215.00
10/29/2026	18961	Cascade Fire Equipment	Wildland pant - Dual compliant - Womens	$ 460.15
10/29/2026	18962	CenturyLink	Phone Sta 704 - Acct 333226873	$ 62.58
10/29/2026	18963	Christiana Davis	Reimb. Duty Boots Purchased	$ 250.00
10/29/2026	18964	Cole Younger	Structure boot reimbursement	$ 250.00
10/29/2026	18965	Donald L. Cofoed	Service Gym Equipment	$ 723.00
10/29/2026	18966	Ed Staub & Sons Petroleum	Fuel - October 2026	$ 1,973.00
10/29/2026	18967	Freightliner Northwest	726 mechanical repair	$ 56.81
10/29/2026	18967	Freightliner Northwest	transmission filter kit allison	$ 97.35
10/29/2026	18967	Freightliner Northwest	5 gal transynd 668	$ 268.07
10/29/2026	18967	Freightliner Northwest	724 mechanical repair	$ 37.12
10/29/2026	18967	Freightliner Northwest	thermostat cummins	$ 76.86
10/29/2026	18967	Freightliner Northwest	valve cover gasket cummins	$ 70.65
10/29/2026	18967	Freightliner Northwest	cummmins crankcase filter	$ 160.97
10/29/2026	18968	HRA VEBA Trust	YA527 VEBA Contributions - New Hires Jones, Lucia, Luz, Maxson	$ 18,000.00
10/29/2026	18969	InnerTech	IT Services and remote assistance	$ 2,080.65
10/29/2026	18970	Keaton Davis	Res. Vol. Mileage & Food Reimb. - 10/2026	$ 600.00
10/29/2026	18971	Kendall Ford of Bend	turbo intake parts	$ 292.40
10/29/2026	18971	Kendall Ford of Bend	744 mechanical repair	$ 14.31
10/29/2026	18972	MES Service Company LLC	Class B Shirt - J. Puller	$ 200.94
10/29/2026	18973	Momentum Promo	Embroidered Cap Lucia	$ 37.00
10/29/2026	18974	Pacific Office Automation, Inc	copies/kit - HP Printers	$ 71.92
10/29/2026	18975	SDAO	Reimb. SDAO Internship Grant Funds Unused	$ 720.44
10/29/2026	18976	SDIS	Admin Health Insurance	$ 8,686.65
10/29/2026	18976	SDIS	Operations Health Insurance	$ 27,565.09
10/29/2026	18976	SDIS	Maintenance Health Insurance	$ 2,814.93
10/29/2026	18976	SDIS	Orthodontia Pass Through	$ 138.75
10/29/2026	18977	Shred Northwest, Inc	Shredding Service	$ 70.00
10/29/2026	18978	Sisters Auto Supply	Maintenance supplies	$ 57.98
10/29/2026	18978	Sisters Auto Supply	Old 721 transmission fluid	$ 47.99
10/29/2026	18978	Sisters Auto Supply	726 engine hose repair	$ 41.20
10/29/2026	18978	Sisters Auto Supply	Apparatus operational supplies	$ 40.77
10/29/2026	18978	Sisters Auto Supply	air filter	$ 143.61
10/29/2026	18978	Sisters Auto Supply	Maintenance supplies	$ 50.37
10/29/2026	18978	Sisters Auto Supply	744 electrical repairs	$ 28.31
10/29/2026	18978	Sisters Auto Supply	744 electrical repairs	$ 72.93
10/29/2026	18978	Sisters Auto Supply	724 mechanical repair	$ 31.98
10/29/2026	18979	Tom Gilman	Reimb. Mileage for ICISF Class	$ 163.75
10/29/2026	18980	Tyler Wallace	Res. Vol. Lt. Mileage & Food Reimb. - 10/2026	$ 800.00
10/29/2026	18981	Xpress Printing, Inc.	Business Cards: Puller, Spor, Ast	$ 251.83
10/26/2026	700068	US Bank - Visa	Auto Eject (741/743/Tahoe)	$ 1,034.37
10/26/2026	700068	US Bank - Visa	Soft Stretcher	$ 171.12
10/26/2026	700068	US Bank - Visa	Rescue42 Accessory Bags	$ 72.85
10/26/2026	700068	US Bank - Visa	Smoke Alarm Service Bag	$ 17.98
10/26/2026	700068	US Bank - Visa	Smoke Alarm Battery Organizers	$ 7.16
10/26/2026	700068	US Bank - Visa	6-in-1 Screwdriver for Smoke Alarm Kit	$ 5.37
10/26/2026	700068	US Bank - Visa	Epoxy Plastic Adhesive for E721 plastic board protectors	$ 63.58
10/26/2026	700068	US Bank - Visa	Epoxy Dispenser Gun & Mixing Nozzles	$ 86.77
10/26/2026	700068	US Bank - Visa	Credit for tote returned to Target	$ (39.99)
10/26/2026	700068	US Bank - Visa	Shoreline plug adapter for Haulmark Cargo Trailer	$ 70.69
10/26/2026	700068	US Bank - Visa	Storage tote for UTV trailer	$ 29.99
10/26/2026	700068	US Bank - Visa	Lithium batteries for Zoll AEDs	$ 43.99
10/26/2026	700068	US Bank - Visa	Safety glasses	$ 42.18
10/26/2026	700068	US Bank - Visa	iPad mount for new engine	$ 18.52
10/26/2026	700068	US Bank - Visa	Plastic for new engine pump panel trays	$ 36.23
10/26/2026	700068	US Bank - Visa	iPad arm mount for new engine	$ 29.92
10/26/2026	700068	US Bank - Visa	Straw for live fire training	$ 39.98
10/26/2026	700068	US Bank - Visa	Parking for training in Eugene - FF Academy	$ 22.00
10/26/2026	700068	US Bank - Visa	NFPA Signs for Facilities	$ 48.20
10/26/2026	700068	US Bank - Visa	Pumpkins for Halloween Event	$ 159.80
10/26/2026	700068	US Bank - Visa	Fuel for training burn in Eugene	$ 60.00
10/26/2026	700068	US Bank - Visa	Wooden hangers for PPE	$ 37.99
10/26/2026	700068	US Bank - Visa	Department Holiday Gift - silicone bracelets	$ 357.84

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Operating Fund

Date	Check No.	Payee	Description	Amount
10/26/2026	700068	US Bank - Visa	Board of Directors Gift	$ 425.00
10/26/2026	700068	US Bank - Visa	Shredding service - August	$ 70.00
10/26/2026	700068	US Bank - Visa	Lodging for training at DPSST - Lord	$ 235.97
10/26/2026	700068	US Bank - Visa	Lodging for ICC Training - Lord	$ 791.85
10/26/2026	700068	US Bank - Visa	Meredith Visa - 2 night stay for Health and Safety Program manager class for Meredith	$ 471.94
10/26/2026	700068	US Bank - Visa	Meredith visa -Meal for 14 people for 2-day Live Fire training	$ 298.80
10/26/2026	700068	US Bank - Visa	Meredith visa -Meal for 14 people for 2-day Live Fire training	$ 305.40
10/26/2026	700068	US Bank - Visa	Meredith visa -Meal for 14 people for 2-day Live Fire training	$ 213.60
10/26/2026	700068	US Bank - Visa	Meredith visa - Coolant for 724	$ 24.28
10/26/2026	700068	US Bank - Visa	Meredith visa - Coolant for 724	$ 143.94
10/26/2026	700068	US Bank - Visa	Meredith visa - 5 rooms Hotel stay for 2-Day Live Fire Training	$ 1,344.70
10/26/2026	700068	US Bank - Visa	Starlink Internet service	$ 240.00
10/26/2026	700068	US Bank - Visa	OFCA Dues - Meredith	$ 350.00
10/26/2026	700068	US Bank - Visa	Reiser Lodging EMT School	$ 85.55
10/26/2026	700068	US Bank - Visa	Ice and water for live fire event	$ 31.96
10/26/2026	700068	US Bank - Visa	Parking for training in Eugene	$ 117.30
10/26/2026	700068	US Bank - Visa	Per Diem Meredith - Salem Training	$ 31.00
10/26/2026	700068	US Bank - Visa	Chief Business Lunch - Johnston	$ 41.42
10/26/2026	700068	US Bank - Visa	OFCA Dues - Prior	$ 350.00
10/26/2026	700068	US Bank - Visa	Keys	$ 72.00
10/26/2026	700068	US Bank - Visa	Puller ICC Subscription	$ 119.00
10/26/2026	700068	US Bank - Visa	Puller NFSA Membership Renewal	$ 50.00
10/26/2026	700068	US Bank - Visa	Amazon - Polo Shirts (Schwartz and inventory)	$ 232.50
10/26/2026	700068	US Bank - Visa	Career Staff - holiday toiletry organizer	$ 302.10
10/26/2026	700068	US Bank - Visa	OFfice supplies	$ 295.75
10/26/2026	700068	US Bank - Visa	Supplies for Family Fun Night (Fifth Tuesday)	$ 53.24
10/26/2026	700068	US Bank - Visa	Drug screen - Wallace Para School	$ 67.79
10/26/2026	700068	US Bank - Visa	Lunches for Master Planning On-Site Interviews	$ 119.95
10/26/2026	700068	US Bank - Visa	AT&T Ford Data Plan	$ 20.00
10/26/2026	700068	US Bank - Visa	Smoke Alarms	$ 44.17
10/26/2026	700068	US Bank - Visa	Flowers Leep/Lange	$ 75.00
10/26/2026	700068	US Bank - Visa	TB Test - Wallace Para School	$ 36.05
10/26/2026	700068	US Bank - Visa	Dessert Spor Bday	$ 14.99
10/26/2026	700068	US Bank - Visa	Food for Board Retreat	$ 206.19
10/26/2026	700068	US Bank - Visa	Halloween decor	$ 6.00
10/26/2026	700068	US Bank - Visa	Pizza for Halloween Crew	$ 43.78
10/26/2026	700068	US Bank - Visa	Costco Membership Benefit - New Emps	$ 195.00
10/26/2026	700068	US Bank - Visa	SPOR - Assn Stripe Reader	$ 428.00
10/26/2026	700068	US Bank - Visa	Admn Fire Med Membership (Linker/Prior)	$ 150.00
10/26/2026	700068	US Bank - Visa	Vol Fire Med Memberships	$ 4,950.00
10/26/2026	700068	US Bank - Visa	Adobe Subscriptions	$ 215.91
10/26/2026	700068	US Bank - Visa	Canva Subscriptions	$ 14.99
10/26/2026	700068	US Bank - Visa	Lodging - Spor OFSOA Conference	$ 518.52
10/26/2026	700068	US Bank - Visa	Annual Survey Monkey Subscription	$ 468.00
10/26/2026	700068	US Bank - Visa	aluminum - new engine shelf	$ 167.20
10/26/2026	700068	US Bank - Visa	water pump, filters, tensioner	$ 818.25
10/26/2026	700068	US Bank - Visa	air box seal	$ 151.00
10/26/2026	700068	US Bank - Visa	cc fee	$ 4.53
10/26/2026	700068	US Bank - Visa	Return of hinges to Amazon	$ (51.56)
10/26/2026	700068	US Bank - Visa	726 preventative maintenance	$ 40.55
10/26/2026	700068	US Bank - Visa	Rubber caps and bolts	$ 24.48
10/26/2026	700068	US Bank - Visa	Electrical Supplies	$ 69.71
10/26/2026	700068	US Bank - Visa	726 Intake valve repair	$ 103.00
10/26/2026	700068	US Bank - Visa	Steel cable eyelets	$ 40.29
10/26/2026	700068	US Bank - Visa	Heat shrink butt connectors	$ 26.99

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

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/31/2026	1	Ambulance receivables to actual	1-00-0-1120	Ambulance Receivables	.00	24,287.09-
10/31/2026	2	Ambulance receivables to actual	1-00-0-1160	Allowance for Uncollectible Am	12,143.55	
10/31/2026	3	Ambulance receivables to actual	1-01-0-41100	Ambulance Revenue	12,143.54	
10/31/2026	4	Transfer from Bldg Res for Master Plan Pr	1-00-0-1070	LGIP Acct #4374	20,270.40	
10/31/2026	5	Transfer from Bldg Res for Master Plan Pr	3-00-0-1070	Bldg Fund	.00	20,270.40-
10/31/2026	6	Transfer from Bldg Res for Sta 704 Gen Pr	1-00-0-1070	LGIP Acct #4374	1,681.35	
10/31/2026	7	Transfer from Bldg Res for Sta 704 Gen Pr	3-00-0-1070	Bldg Fund	.00	1,681.35-
Total JOURNAL ENTRIES (JE):					46,238.84	46,238.84-

References: 7 Transactions: 7

Grand Totals:	46,238.84	46,238.84-

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

Ambulance Receivable as of October 31, 2026

	SystDes
Beginning Ambulance Receivable	**341,334.03**
Payments received	76,568.11
Adjustments	125,368.98
New Charges	177,650.00
ENDING Ambulance Receivable	**317,046.94**
Total # of Transports	**78**
Adjustments	
Medicare/Medicaid	114,157.65
Collection	10,964.00
Bankruptcy/Other Writeoff	424.04
FireMed	(176.71)
Total Adjustments	**125,368.98**
Outstanding Accounts By Age	
CURRENT	254,190.81
31 to 60 days	24,697.39
61 to 90 days	14,388.95
91 to 120 days	17,297.63
OVER 120 days	6,472.16
Total Outstanding as of 10/31/2026	**317,046.94**

Engine Response Billing as of October 31, 2026

Beginning Engine Response Rec	**11,071.15**		
Payments received	-		
Adjustments	-		
New Charges	-		
ENDING Engine Response Rec	**11,071.15**		
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 2026/27	**1**		
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 2026/27	**$ 448.15**		
Total $ Received in 2022/23		$	250.00
Total $ Received in 2023/24		$	1,777.50
Total $ Received in 2024/25		$	2,331.25
Total $ Received in 2025/26		$	250.00
Total Received 2026/27	**$ -**		
2022/23 % Collected			20%
2023/24 % Collected			96%
2024/25 % Collected			86%
2025/26 % Collected			14%
2026/27 % Collected to Date	**0%**		

MEDICARE/MEDICAID PAYOR HISTORY

	Total Billed	Primary Paid	Contractual W/O	Secondary Paid	Secondary W/O	Current Balance
2024	$ 198,430.00	$ (51,780.78)	$ (128,092.49)	$ (3,357.26)	$ (14,791.04)	$ (250.55)
2025	$ 176,888.00	$ (49,147.89)	$ (49,147.89)	$ (3,092.16)	$ (11,118.03)	$ -
2026 to date	$ 154,182.00	$ (36,555.88)	$ (87,942.51)	$ (2,229.01)	$ (10,784.70)	$ 16,669.90

Total Billed	**$ 529,500.00**	
Total W/O	**$ (301,876.66)**	**-57.012%**
Total Paid	**$ (146,162.98)**	**-27.604%**

FINDING ME ON THE BATHROOM FLOOR IN SISTERS WAS NOT MY BEST DAY, BUT YOUR KINDNESS, PEACE & PATIENCE ENCOURAGED ME AND SETTLED MY FEAR.

WORDS CAN ONLY SAY SO MUCH BUT A BLESSING FROM GOD TO YOU AND YOUR TEAMS.

always

appreciated
your SKILL....

J.

AP

APPLICATION FOR CIVIL SERVICE COMMISSION APPOINTMENT

Completed applications should be returned to the Administration Office,
301 S. Elm Street, Sisters, Oregon 97759 or email to spor@sistersfire.com

Name:	Employer:	Position:
Mark Taylor	Retired	-
Address: 535 N Pine St, Sisters, OR 97759	**City:** Sisters	**Zip:** 97759
~~Home~~ Phone: Cell 541-749-0543	Business Phone: NA	
Email Address: mark.jantaylor83@gmail.com		
How did you hear of this opening: SCSRFPD Board member Jack McGowan		

Briefly describe your background and experience: 33½ years in the fire service, the last 27 with the Bend Fire. I rose through the ranks from Engineer/Paramedic to Captain, BC, and spent the last 6 years as the Deputy Chief of Training & Safety.

List any special training, skills, or experience you have that are pertinent to this position: In my position at DC of training I was also the Chief Examiner for the department. I worked with HR to administer all of the hiring and promotional processes to establish and maintain eligibility lists. Followed applicable ORS Ch. 242, Civil Service for Fire Fighters.

Briefly describe your employment, professional and community volunteer background:

Was a founding member and for 11 years coordinator of Central Oregon CISM. This was a tri-county service to mitigate the psycological, emotional, and cognative issues resulting from particularly difficult responses. This service included fire, police, dispatch, and hospital personnel.

What community affiliations or activities have you participated in?

Bend, OR has a Sister City relationship with Condega, Nicaragua I founded and coordinated the Condega Bomberos Project. This project raised funds and solicited equipment donations to develop a fire department for a muncipality that includes about 30,000 residents.

Ultimately, our project supplied Condega with a structural pumper and a brush engine, about 20 tons of equipment, and training in structural & wildland fire fighting, basic EMS, vehicle extrication, steep angle rescue, water rescue and pumper operator.

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

Board of Directors, Latino Community Association, Bend, OR 3 yrs.

Discuss your motivation for serving on this Board:

I have a desire to contribute to the community in which I live and continue my connection with the fire service that gave me so much in my professional life.

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

To be a positive member of the District's Civil Service.

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

Thank you!

Signature of Applicant: Mark Taylor Date

10/28/2026

Fire Chief's Report

November 2026

Emergency Response Activity

Fire Activity

State and federal partners have officially declared the end of fire season following the Prospect Fire, which burned 243 acres in the Lake Chinook Fire District. The District deployed both Type 6 brush engines, 741 and 743, with two three-person crews.

Medical Responses

During case reviews with Dr. Rosenberg, we discussed the District's year-to-date call volume, which has increased 3.18 percent compared with 2025 and 5.61 percent compared with 2024. The largest increases have occurred in trauma, cardiovascular, and stroke-related calls.

Noteworthy Operational Events

Staffing

JJ Johnston has accepted the District's final offer to become our next Shift Commander. He will spend approximately one month shadowing Chief Ast during Ast's temporary assignment to C Shift, providing time to learn District processes, programs, and personnel. The new Firefighter/Paramedics are also scheduled to transition to their assigned shifts at the end of November.

Community Meetings & Events

- Staff Meeting – October 18; Shift Commander Meeting – October 6; Officers Meeting – October 6
- Fire Resiliency Meeting with the Governor's representative, U.S. Forest Service, Deschutes County, and Director Weiss – October 15
- Civil Service Meetings – October 8 and 27
- Rotary Meetings – October 6, 14, 17, and 20

Special Projects

Jefferson County Generator Grant

Northrim Electric and Courtesy Generators commissioned the generator at Station 704, completing backup power coverage at all District stations. Northrim also installed exterior power outlets on the north and south sides of the station and rerouted wiring from the interior breaker panel. These improvements will allow the remaining wall openings from prior electrical work to be repaired and brought into code compliance.

Well Agreement with Camp Sherman Community Association

Following final review by Local Law Group and incorporation of edits requested by the Camp Sherman Community Association, the agreement is ready for signature by both parties.

Oregon State Parks ATV Grant

Julie submitted the required photographs and invoices to Oregon State Parks for reimbursement. Staff is tracking remaining grant funds and outstanding purchases, including the required ATV tracks. We also expect to order the dual-band radio when it becomes available within the next one to two months.

AP Triton Master Plan

AP Triton conducted stakeholder interviews on October 5 and 6, and internal and external surveys have been open since mid-October. AP Triton will use the District's background materials, interview findings, and survey responses to develop the initial draft of the Master Plan.

ISO Update and Audit

The District continues to collect and update information for the ISO review, with Battalion Chief Ast leading the project while on light duty. Materials will be submitted to David Hyland for evaluation of our Public Protection Classification. Following the initial review, staff will address appropriate adjustments that may strengthen the District's classification and benefit insurance ratings for local homes and businesses.

Volunteer Programs

Fire Corps

The annual Halloween event was a tremendous success, with more than 1,000 people visiting the station over Friday and Saturday. Thank you to everyone who helped make this one of our best events yet, especially Stephony Duda and her family, and Monica Matthews, for their vision, planning, and execution of two outstanding days of community engagement.
Planning is underway for the Spirit of Christmas program and Christmas Dinner. Additional volunteers are welcome, particularly those who enjoy shopping for the program.
Additional details are provided in the Fire and Life Safety Division Report.

Volunteer Operations

To address two vacancies in the Resident Volunteer program, staff interviewed three candidates and extended offers to Teegan Schwartz and Caden McMahon. Ashley Reiser attended Unitek and earned her EMT certification.
Tuesday evening drills focused on motor vehicle accident response and Traffic Incident Management System training in October, followed by hazardous materials training in November.
Doc Coulson earned his NWCG Firefighter Type 2 and NFPA driver certifications, and Steven Challis earned his NFPA driver certification. Kevin Cramer attended a Public Information Officer course at Central Oregon Community College. Christie Davis and Alan Smoke joined academy students for live-fire training at DPSST to gain experience in the company officer role.
Christie Davis has just finished and received her Fire Officer I certification through DPSST. This is a big milestone for her and us as we build our operational capacity out in the Camp Sherman area.

Chief's Comments

As we welcome new personnel, I encourage everyone to help them become part of our organization and get to know them personally. We are fortunate to add a talented group to our career and Resident Volunteer ranks, and I sincerely appreciate the members who shared their knowledge and experience throughout the academy.

I also encourage everyone to remain aware of the growth occurring throughout Sisters. New single-family homes, duplexes, a 40-unit apartment complex, and several commercial occupancies are under development. This growth reflects confidence in our community and reinforces the importance of planning for the emergency-service demands that will follow. Thank you for the work you do to make Sisters a community where people choose to live, invest, and build their future.

Board Discussion Items

- Surplus of the former engine and incident support unit
- Intergovernmental agreement with Black Butte Ranch Rural Fire Protection District for apparatus maintenance services
- Building construction and potential population growth

Respectfully submitted,

Tony Prior
Fire Chief

Employment Agreement – Amendment No. 1

This Amendment Number 1 is made on November 17, 2026 to the Employment Agreement (hereinafter the Agreement) dated March 1, 2023 between Sisters-Camp Sherman Rural Fire Protection District, 301 S Elm Street, PO Box 1509, Sisters, Oregon 97759 and Jeff Puller.

WHEREAS, the parties hereto desire to amend the Agreement as hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual representations, warranties, covenants, and agreements contained in the Agreement, as amended, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Amend Item 1, first sentence as follows: The Employee desires employment in the position of Fire Marshal.
2. Amend Item 3 (Compensation and Benefits) as follows:
    a. Starting hourly rate of $69.27.
    b. Amend Item 3B as follows: Employee shall be provided with $6,000.00 annual VEBA contribution.
    c. Amend Item 3C as follows: Employee shall earn sick leave, vacation, and holiday hours at the rate of full-time employees based on years of service. Employee will start vacation accrual at the rate of a 13-year employee (16 hours per month) and increase in the scale as year of service increases. The District will retroactively credit employees sick leave, vacation, and holiday hours to this rate as of July 1, 2026. Employee must take any accrued vacation and holiday leave prior to the end of the employment period. There is no cash out value to any accrued/unused leave at the end of the employment term.
        i. Retro vacation accrual to be added to employees bank = 32 hours.
        ii. Retro holiday accrual to be added to Employee's bank = 16 hours.
        iii. Retro sick leave accrual to be added to Employee's bank = 28 hours.
3. Add Item 3D as follows: The District shall provide the Employee with an assigned District command vehicle for travel between the Employee's residence and assigned work location, as well as for responding to emergencies or other District-related duties as requested or authorized by the Fire Chief. Use of the vehicle shall be subject to applicable District policies and procedures. The District retains the authority to determine the type of vehicle assigned and to modify the vehicle assignment based on operational needs.
4. Amend Item 4 as follows: Employee is a full-time employee.

Entire Agreement

The Agreement, as amended by this Amendment No. 1, and the Exhibits and Schedules thereto, contains the entire agreement to the parties hereto and there are no agreements, warranties or

representations which are not set forth therein or herein. This Amendment No. 1 may not be modified or amended except by an instrument in writing duly signed by or on behalf of the parties hereto. Except as specifically modified by this Amendment No. 1, all other provisions of the Agreement remain in full force and effect.

Governing Law

This Amendment No. 1 shall be governed by and construed and enforced in accordance with the local laws of the State of Oregon applicable to agreements made and to be performed entirely within the State, without regard to conflict to laws principles.

Signatures

This Amendment No. 1 shall be signed on behalf of the Sisters-Camp Sherman Rural Fire Protection District by Anthony Prior, Fire Chief on behalf of and authorized by the Sisters-Camp Sherman Fire District Board of Directors, and by Jeff Puller.

_____ _____

Sisters-Camp Sherman Rural Fire Protection District Date
By Anthony Prior, Fire Chief

_____ _____

Jeff Puller, Fire Marshal Date

Send tax statements and after recording return to:

[ADDRESS]

Well and Water Easement Agreement
("Agreement")

WHEREAS, Camp Sherman Community Association ("Grantor" or "Association") owns the real property located generally at 13025 SW Camp Sherman Road, Camp Sherman, Oregon 97730; and

WHEREAS, Sisters-Camp Sherman Rural Fire Protection District ("Grantee" or "District") is a rural fire protection district, formed under ORS Chapter 478, and provides fire protection and emergency life-saving services for Grantor Property and surrounding lands; and

WHEREAS, Grantor owns and operates a community hall at the Grantor Property, which includes utility infrastructure and a water well ("Well") that has been historically used for shared water use with the Grantee, and the general location of the Well is depicted on the attached Exhibit B, attached hereto and incorporated herein by this reference; and

WHEREAS, since at least 1990, the parties have operated under a mutual understanding about shared water use from the Well at the Grantor Property, including access to and across the Grantor Property; and

WHEREAS, the parties desire to memorialize the terms of access across the Grantor Property, shared use of the Well, and shared costs for repair and maintenance of the Well.

NOW, THEREFORE, GRANTOR AND GRANTEE AGREE AS FOLLOWS:

1. Grant of Easement. Grantor does hereby give and grant unto Grantee a perpetual easement (the "Easement") over and across the Grantor Property described and depicted in Exhibit A, for the purpose of accessing, using, repairing, reconstructing, and maintaining the Well, including associated facilities and infrastructure, such as the waterline, pump house, electrical powerline, and any other associated improvements reasonably necessary for operation of the Well. The Easement shall include the following:

A. Access. An access easement is hereby granted over the Grantor Property for ingress and egress to the Well.

B. Well Service and Maintenance. A service and maintenance easement for the Well is hereby granted over, across, under, and upon the Grantor Property, as necessary, to accomplish the general service and maintenance needs contemplated by this Agreement.

C. Waterline Service and Maintenance. A service and maintenance easement for

the Well's waterline is hereby granted over, across, under, and upon the Grantor Property, as necessary, to accomplish the general service and maintenance needs contemplated by this Agreement.

D. Electricity. An electrical easement, ten feet (10 feet) in width, is hereby granted over the Grantor Property, following the course of the existing electric powerline, and extending to a height and depth sufficient for access to the electrical powerline as needed to ensure the Well functions properly.

2. Use of Easement by Grantee.

A. Grantee shall have the right to use the Easement described in Section 1 of this Agreement for the purpose of supplying Grantee with sufficient amounts of water from the Well to accommodate the following uses: District fire protection and prevention services; District domestic and residential uses, including non-emergency uses at District facilities and for District equipment; and other ancillary uses consistent with historical use.

B. It is understood that Grantee retains responsibility for all routine maintenance (as described in Attachment A) Each party shall obtain the other's written consent to perform any non-emergent repairs, construction on the Well or capital improvements associated with the Well and such consent shall not be unreasonably withheld. Grantee shall leave the Grantor Property in as good a condition as before any easement use, maintenance, or repair was initiated.

C. Grantee shall provide twenty-four (24) hours' notice to Grantor whenever Grantee plans to enter the Grantor Property.

3. Mutual Restrictions on Use. Grantor and Grantee agree not to build, use, or allow any pit privies, subsurface sewage disposal drainfields, cesspools, solid waste disposal sites, sewer lines, septic tanks, buried fuel storage tanks, hazardous materials or any other similar public health hazard within a one hundred-foot (100 foot) radius around the Well. Grantor and Grantee agree not to plant any tree, shrub or plant within the Easement and not to build any structure or place any fence in the Easement, unless Grantor determines, in its sole discretion, that doing so would not inhibit use of the Easement or cause harm to the Well or associated improvements. Grantor may remove any physical obstructions, including buildings, fences, or shrubbery, and abate any use of the Easement if Grantor finds that the physical obstruction or use would unreasonably interfere with the Well or associated improvements, or would impair Grantor's ability to maintain or repair the same. Such obstruction or use may be abated or removed without recompense to the Grantee.

4. Costs. If prior approval of the work and associated costs is granted pursuant to Section 2B, Grantor and Grantee shall equally share the cost of any repairs, construction on the Well, or associated improvements that affect both parties' use of the Well. Routine maintenance costs (see Attachment A) and/or emergency repairs under $1,000 shall not require written consent but shall also be shared equally by both Parties. Each party shall be responsible for all costs arising out of the maintenance or construction of its own waterline or

improvements that affect only its use of the Well or Easement. Grantee shall reimburse Grantor for any damage it causes to the Well or associated improvements owned by Grantor.

5. Consideration. Grantor and Grantee agree that consideration for the grant of this Easement is for value other than money.

6. Binding. The rights, restrictions, benefits, and obligations provided in this Easement shall run with the land and be binding upon and inure to the benefit of the parties' respective heirs, executors, administrators, successors and assigns. This Agreement shall be recorded in the property records of Jefferson County.

7. Termination. This Easement shall remain in full force and effect in perpetuity, unless earlier terminated by Grantee, expressly in writing, or if Grantee fails to use the Well for a successive period of at least twenty-four (24) months.

8. Indemnification. Each of the respective parties shall assume any and all responsibility and liability for its own acts, or acts of its employees, agents, contractors, or guests, on Grantor Property. With respect to use of the Well pursuant to this Agreement, the parties agree to indemnify, defend, and hold the other harmless from and against any and all claims, including third-party claims for damages, demands, liabilities, torts, judgments, awards, fines, liens, losses, damages, and expenses of any kind, to the extent arising either directly or indirectly from use of the Well.

9. Notices. All notices and other communications required or permitted hereunder shall be in writing, and shall be considered as properly given if (a) mailed by first class United States mail, postage prepaid, registered or certified with return receipt requested, effective three (3) business days after deposit with mail service; (b) by delivering same in person to the intended addressee, effective upon receipt; or (c) by electronic mail at the electronic mail address commonly used by the recipient in the conduct of communications between parties, effective upon date the message was sent by sender.

10. Severability. Nothing contained herein shall be construed so as to require the commission of any act contrary to law. Wherever there is any conflict between any provisions contained herein and any present or future statute, law, ordinance, or regulation, the latter shall prevail; provided that the provisions of this Agreement affected shall be curtailed and limited only to the extent necessary to bring it within the requirements of the law.

11. Amendment. No amendment, change, or modification of this Agreement shall be valid, unless in writing and signed, as applicable, by each of the parties.

12. Enforcement and Attorneys' Fees. In addition to all other remedies allowed by law, Grantor, its successors and assigns, shall have the right to seek injunctive relief for the enforcement of the terms and conditions of this Easement against Grantee. If either party is required to bring suit or action to enforce the terms of the Easement, the prevailing party shall be entitled to recover such sums as the court may adjudge reasonable as attorney fees and costs in such suit or action, or upon appeal.

13. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon.

14. Authority. Each signatory certifies that it has all necessary authority to execute and perform this Agreement.

DATED this __ day of _____, 2025

GRANTOR:

Camp Sherman Community Association

_____ _____
Signature Date

State of Oregon)
) ss.
County of Jefferson)

This instrument was acknowledged before me on _____(date) by _____, an authorized representative of Camp Sherman Community Association.

_____
Notary Public for Oregon
My Commission expires: _____

GRANTEE:

Sisters-Camp Sherman Rural Fire Protection District

NAME

_____ _____
Signature Date

State of Oregon)
) ss.
County of Jefferson)

This instrument was acknowledged before me on _____(date) by _____, an authorized representative of Sisters-Camp Sherman Rural Fire Protection District.

_____
Notary Public for Oregon
My Commission expires: _____

DRAFT

Attachment A

WELL ROUTINE MAINTENANCE EXPENSES

1. The primary filter is thoroughly cleaned once every 2 months, then put into a Clorox/water bath for 24 hours to disinfect and clean further. It is then put up on a shelf in the pump house to dry. A filter that was cleaned and disinfected 2 months previously is now installed. Two filters will rotate every 2 months, and will last for 24 months. Then, 2 more filters are purchased and put into rotation.

Approximate Cost: $100 - $150 every two years. We also keep at least one spare filter on hand in case of an emergency where a new filter needs to be put into the rotation.

2. Salt pellets are used in the secondary filtration/regeneration/water softener system to clean and rejuvenate the chemical beads in the tanks. The amount of salt used is dependent on Hall water usage. We typically use 8-12 bags per year of Diamond Crystal Water Softener – Bright and Soft salt pellets - yellow bags.

Approximate Cost: $80 - $120 per year.

3. There is a very complicated control unit located between the primary filter and the 4 black tanks that provide further secondary filtration (chemical and mechanical) along with chemical bead regeneration, and water softening. This needs professional service once per year.

Approximate Cost: $350 - $400 dollars per year.

4. The four black tanks in the secondary filtration/regeneration/water softener system need their central internal filters professionally removed and cleaned every 7 years. This requires the 4 tanks to be disconnected from the controller and taken outside, taken apart, and the filters cleaned, then put back together and re-installed in the pump house.

Approximate Cost: $750.00 every 7 years.

5. There are incidental costs which are quite minor; such as rubber gloves, Clorox, and special food grade sealant.

Attachment B



Account ID:	8304
Map Number:	[MAPNUM]
Taxlot:	400
Maptaxlot:	1309150000400
Acres:	0.72
Owner:	CAMP SHERMAN COMMUNITY ASSOCIATION, AN O
Agent:	
Situs Address:	13025 SW CAMP SHERMAN RD CAMP SHERMAN OR 97730
Mailing Address:	PO BOX 142 CAMP SHERMAN OR 97730-0142
Property Class:	201
Class Description:	COMMERCIAL IMP
Tax Code:	312
Planned Zone:	CSRR
Subdivision:	
Lot:	
Block:	
Acres:	0.72

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Fire & Life Safety Division Report

November 2026

(statistics included are from the prior month)

Pub Education Report & Fire Corps:

- ISU Events / Responses
  - 1 (Training event in Eugene)
- CPR Training
  - 12
- Stop the Bleed
  - 5
- Community AED
  - 0
- Blood Pressure Screenings
  - 0
- Wildfire Home Safety Assessments
  - 17
- Home Safety Assessments
  - 1
- Smoke Alarm Installations
  - 10
- Fire Station Tours
  - 1
- Special Events
  - 1 (Halloween Event)
- Address Signs
  - 6
- Child Safety Seats
  - 4

Public Event Permit Applications Review:

- Holiday Palooza
- Ugly Seater Run

- Willitts Halloween Block Party

New Construction Plan Review:

- 279 E. St. Helens Ave.
- 744 W. View Loop
- Green Point, LLC
- 155 W. Lundgren Mill Dr.
- 700 W. Canopy Way
- 781 W. Hood Ave
- 16721 Pine Tree Ln.

Alarm / Sprinkler Final:

- 0

Commercial Business Inspections:

- 1750 W. McKinney Butte Rd. Re-Inspection x 2
- 251 E. Sun Ranch Dr. Re-Inspection
- 255 E. Sun Ranch Dr. Re-Inspection
- 611 E. Cascade Ave Re-inspection
- 272 E. Main Ave
- 141 W. Main Ave Suite 201 Re-Inspection
- 265 E. Barclay Dr. Re-Inspection
- 442 N. Trinity Way
- Wizard Falls Fish Hatchery (10 Buildings)
- 220 W. Cascade Ave. Suite 101
- 161 N. Elm St. Suite 102 Re-Inspection
- 161 N. Elm St. Suite 103 Re-Inspection
- 250 W. Cascade Ave. Re-Inspection
- 171 W. Cascade Ave. Re-inspection
- 200 W. Cascade Ave Suite 100
- 200 W. Cascade Ave. Suite 200
- 275 W. Lundgren Mill Dr. Re-Inspection
- 204 W. Adams Ave.

Other Fire Safety / Prevention / Pub Education Request:

- Addressing review 4
- Knox-box lockups 5
- Business License Review
    - 220 W. Cascade Ave. Suite 100
    - 570 W. Three Peaks Dr. Suite 101

Fire Investigations:

- **0**

Outside Training & Events Attended:

- Fire Recruit Training – Wildland Home assessments, Target Hazards, F&L Safety Division Review
- Recruit Training – UTV/SAR/REMS (Steven)
- Compliance Data Webinar
- Fire Inspector Training (Steven)

Meetings Attended:

- Fire Corps Meeting
- Suttle Lake Lodge - New manager / Discuss fire alarm deficiency
- COFCA Meeting
- Fire Resiliency Meeting w/Governor Kotec representative
- Project Wildfire Meeting
- Sisters VIT Meeting
- Central Oregon Fire Prevention Coop Meeting
- Staff Meeting
- Safety Committee Meeting
- Pine Meadow Hoa (Steven)
- APTriton (Steven and Jeff)

Notable Events:

Halloween was an incredible event put on by Monica Mathews and her team with well over 1000 people attending on Friday and Saturday. Huge shout-out to Stephany Duda and her team for the haunted house.

All three shifts, and two of our board members were able to do some building familiarization with new construction in town. The Dixie Building downtown, Crosscut Warming Hut No. 4 on N. Canopy Way, and Trinity Place Apartments on N. Trinity Way.

Official Launch of Fire Away on the website. Provide Wildland Home assessment and home hardening guidance through an AI platform.

Sisters-Camp Sherman Fire District

Fire & Life Safety Division — Board Report Summary

Reporting Period: November 2026 (Statistics reflect October activity)

Public Education & Fire Corps

- **Incident Support Unit (ISU) Events / Responses:** 1 training event conducted in Eugene.
- **Life Safety & Training:** 12 CPR training participants, 5 Stop the Bleed participants, and 4 child safety seats installed.
- **Community Risk Reduction:** 17 wildland home safety assessments, 1 general home safety assessment, and 10 smoke alarm installations completed.
- **Community Engagement:** 1 fire station tour and 1 special community event (Halloween).
- **Address Signs:** 6 new address signs issued.

Plan Reviews & Permits

- **Public Event Permit Applications:** Reviewed 3 events (Holiday Palooza, Ugly Sweater Run, and Willitts Halloween Block Party).
- **New Construction Plan Reviews:** Processed 7 new development plan reviews across the district.
- **Alarm / Sprinkler Finals:** 0 completed during this period.

Commercial Inspections

- **Business & Facility Inspections:** Conducted 19 commercial inspections and re-inspections, notably covering 10 buildings at the Wizard Falls Fish Hatchery alongside multiple downtown commercial suites and local business locations.
- **Other Pre-Action Reviews:** Completed 4 addressing reviews, 5 Knox-box lockups, and 2 business license reviews.
- **Fire Investigations:** 0 fire investigations for the period.

Training & Interagency Meetings

- **Outside Training Attended:** Division personnel participated in Fire Recruit Training (covering wildland home assessments, target hazards, and division review), UTV/SAR/REMS training, a Compliance Data Webinar, and Fire Inspector Training.
- **Key Meetings Attended:** Participated in the Fire Corps Meeting, Suttle Lake Lodge fire alarm coordination, COFCA Meeting, a Fire Resiliency meeting with Governor Kotek's representative, Project Wildfire, Sisters VIT, Central Oregon

Fire Prevention Coop, staff meetings, Safety Committee, Pine Meadow HOA, and APTriton coordination.

Notable Division Highlights

- **Community Events:** Halloween celebrations brought well over 1,000 attendees over two days, led by Monica Mathews and team, alongside a successful haunted house coordinated by Stephany Duda and team.
- **Operational Familiarization:** All three shifts and two board members completed building familiarization drills at major new construction sites, including the Dixie Building downtown, Crosscut Warming Hut No. 4 (N. Canopy Way), and Trinity Place Apartments (N. Trinity Way).
- **Technology Implementation:** Officially launched the "Fire Away" platform on the district website to provide automated wildland home assessment and home hardening guidance using AI.