AGENDA

Notice of the Regular Meeting of the

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

July 21, 2026 – 9 a.m.

Zoom Link: https://us06web.zoom.us/j/85320730085?pwd=5vDeMwHQtuIXpgtVv5RneOFU0VjAnx.1

1. Open Regular Meeting
2. Changes to the Agenda
3. Receive Public Comment
4. Receive Line Staff Comments
5. Consent agenda
    a. Administrative Summary
    b. Minutes of the June 16, 2026 Regular Meeting and Budget Hearing
    c. Dashboard report
    d. Bank statements and reconciliations
    e. Operating fund summaries
    f. Balance sheets
    g. Check register
    h. Adjusting Journal Entries
    i. Ambulance Receivables
    j. Engine Response Report
    k. Association Update – Association President Phil Drew
    l. Updates to Old Business
        i. Update on IOB billing policy
        ii. Camp Sherman Shared Well Agreement
        iii. Transfer of old Station 701 generator
        iv. Ambulance Rates Review
        v. Grants Status
6. Correspondence
    a. Card from Chris Puopolo
    b. Card from Earl Schroeder
    c. Card from the Pfeiffers
7. President's Report
    a. Fire Chief Evaluation Update
    b. Board Elections Update
8. Administration
    a. Resolution 2026-2027-001
9. Fire Chief Report

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.

10. Fire Marshal Report
11. Other business
12. 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
June 2026 Data

Minutes – No changes.

Financials – *June financials are preliminary as we work to close out the fiscal year. Additional June bills may be paid in July. Final reports will be run after all bills and deposits for FY 25/26 have been entered and the audit has been completed.*

Revenue & Expenditure Dashboard Report

- The target goal for this period is 100% of budgeted revenue and expenditures.
  - Actual revenue is at 102%.
  - Actual expenditures overall are at 93% of the budget. The Administration Department is at 93%; the Operations Department at 94%; the Maintenance Department at 95%; and the Volunteers Department at 80%.

Operations Overview Dashboard Report

- No update on Operations Dashboard report. Staff has been working on multiple data collection projects for ISO and master planning.

Bank Statements and Reconciliations

LGIP (Local Government Investment Pool)-General Fund

- Total sum of all funds balance with the bank and totals $2,138,443.29 at the end of June. The interest rate remained at 4%.

LGIP –Debt Service Fund

- Total sum of funds in the debt service account balances with the bank and totals $105,367.30.

U.S. Bank Operating

- Total sum of funds in the US Bank Operating Account balances with the bank and totals $83,930.17.

Operating Fund Summaries

Revenue

- Overall tracking at 102% of the budget.
  - Current property taxes are at 98% of budget and prior taxes are at 123%.
  - Ambulance revenue is at 111% of budget.
  - Interest income is at 163% of budget.
  - Miscellaneous revenue is at 535% of budget.

- Overall tracking at 93% of budget as of the end of February
  - Personnel Services – 97% of budget.
  - Materials & Services – 83% of the budget.
  - Capital Outlay – 100% of the budget.

Balance Sheets

- Accounts payable liability is due to a vendor credit that has not yet cleared.
- PERS liability is due to an employee IAP redirect.

- 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.

Check Register –All checks have been signed by the Fire Chief and Finance Manager. *Two new signers were added to the US Bank account (Jeff Puller and Cody Meredith) as alternatives to having the Finance Manager sign in order to keep segregation of duties. Once an employee is hired to replace Chief Craig, the signers will be updated to include that position.

- **Check number 18622 to Hughes Fire Equipment**. This is the final payment for the new engine to pay for change orders.
- **Check number 18634 to OFDDA**. This is the check for the 2025 Length of Service Award Plan contributions for volunteers that qualified.
- **Check number 18636 to Oregon Health Authority**. This is the federal draw-down and administrative fee for the 2025 Ground Emergency Medical Transport (GEMT) Coordinated Care Organization (CCO) payments.

Adjusting Journal Entries

- Entry for ambulance receivable to actual.
- Entry for transfer from Equipment Reserve Fund for 741 upfit expenses.
- Entry for transfer from Equipment Reserve Fund for new ambulance.
- Entry for transfer from Equipment Reserve Fund for engine change orders.
- Entry to reclassify Equipment Reserve Fund expenses to the General Fund Contract Services for new engine expenses.

Ambulance Report - Total of 87 transports for June. The total ending ambulance receivable of $330,233.41 is reconciled to the General Fund balance sheet.

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

Minutes of the Regular Meeting and Budget Hearing of the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District
June 16, 2026

1. Open the Budget Hearing
    a. Board Vice President Jack McGowan opened the Budget Hearing at 9 a.m.
        i. Directors attending: Vice President Jack McGowan, Secretary Jeff Tryens, Treasurer Tom Herrmann, and Director Craig Matthews.
        ii. Directors excused: President Kristie Miller.
        iii. Staff attending: Fire Chief Tony Prior, Finance Manager Julie Spor, and Shift Commander Pat Burke.
        iv. Guests: None.
    b. ***Unanimously approved Resolution 2025-2026-010 making appropriations, adopting the budget, and imposing and categorizing taxes. Motion by Director Tryens, Director Herrmann second. McGowan aye, Tryens aye, Herrmann aye, and Matthews aye.***
    c. Director McGowan closed the budget hearing and opened the regular meeting.
2. Changes to the Agenda: The following changes were made to the published agenda:
    a. Under President's Report Joel Palanuk was added to item (i) to be considered for reappointment to the Budget Committee.
    b. Under Administration, item (b) was added for Policy 2-2-4 revision.
3. Public Comments: There were no public comments.
4. Line Staff Comments: Captain Burke stated crews had 39 emergency calls over the past four-day period. They are physically tired, but also dealing with some difficult calls. He stated they are doing a good job taking care of themselves. He expressed thanks to neighboring agencies and also stated he looks forward to getting additional staff on shift. He reported that resident volunteers and other volunteers have also stepped up on 7 PC's.
    a. Director McGowan asked if Captain Burke would pass along thanks for the Board for their assistance and their hearts are with staff and volunteers while they are dealing with difficult calls.
5. Consent Agenda: ***Unanimously approved the Consent Agenda as presented. Motion by Director Herrmann, Director Tryens second. McGowan aye, Herrmann aye, Matthews aye, and Tryens aye.***
    a. Administrative Summary. No questions or comments.
    b. Minutes of the May 19, 2026 Budget Committee Meeting. No questions or comments.
    c. Minutes of the May 19, 2026 Regular Meeting. No questions or comments.

d. Dashboard Report.
   i. Director Matthews asked for clarification on what it means when we note % of goal. Finance Manager Spor said the percent of goal pertains to the amount of money received or spent in relation to the time of the year. For instance, with ten months of the fiscal year lapsed, the goal for that period would be 83% of the year.
   ii. Finance Manager Spor provided an update on the Operations Dashboard report. Captain Ast was able to finalize the report build and transition from NFIRS to NERIS. The new report was pulled and imported into the prior Excel template, but is missing some fields and some did not translate well. Finance Manager Spor has kicked it back to Captain Ast to work out some kinks and hopefully, they will be able to revise the Excel template to work with the new data set.

e. Bank Statements and Reconciliations. No questions or comments.

f. Operating Fund Summaries. No questions or comments.

g. Balance Sheets. No questions or comments.

h. Check Register. No questions or comments.

i. Adjusting Journal Entries. No questions or comments.

j. Ambulance Receivables. No questions or comments.

k. Engine Response Report. No questions or comments.

l. Association Update. No questions or comments.

m. Updates to Old Business.
   i. IOB Billing Policy – Chief Prior provided an update. He is working on providing a follow-up letter to anyone who receives a notice of violation (NOV). The letter will notify them of fees association with repeat offenses. Director Herrmann inquired if there are opportunities for an educational component and Chief replied yes. Directors Matthews and Tryens both questioned whether or not the District is just imposing fees or if the fine has more teeth to it. Chief responded that Deschutes County Sheriff's have the authority to issue a ticket. He also stated the Board has the prerogative to escalate the fee based on offenses. Chief is still working out the process and will continue to provide updates.
   ii. Camp Sherman Well Agreement – Chief has contacted two surveyors' to obtain quotes for both the location of the well and for the new fence at Station 704. He will provide an update on this next month.
   iii. Transfer of Generator. The old generator was delivered to the Cline Falls substation. We are awaiting payment from Redmond Fire for the unit. We received the new unit for Station 704 and Chief is working on bids for installation.
   iv. Ambulance Rates Review. Chief Prior received rates statewide. He noted there is no common formula for how to calculate in-district versus out-of-district fees. Chief Prior is kicking around the idea of a percentage increase to help cover a portion of our local option levy position costs.
   v. Grants status. No update.

6. Correspondence: Finance Manager Spor reviewed a card from League of Oregon Cities and Kevin Greig. Chief Prior noted that in addition to cards the District receives from happy customers, we also get a number of walk-ins thanking us for the service they received.
7. President's Report:
    a. Reappoint Budget Committee Members.
        i. ***Unanimously approved the reappointment of Eric Miller and Joel Palanuk to the District's Budget Committee for a term of two years. Motion by Director Herrmann, Director Matthews second. McGowan aye, Herrmann aye, Tryens aye, and Matthews aye.***
    b. Fire Chief Evaluation Update
        i. Director McGowan and Director Miller are in agreement that a Board retreat is long overdue. They are looking to schedule in the Fall with a facilitator possible from Special Districts Association Oregon (SDAO). Chief Prior indicated it would be nice to get together with Cloverdale and Black Butte Ranch boards as well, but Director Tryens commented he would like a separate retreat just for the Sisters-Camp Sherman Fire District Board first. Finance Manager Spor stated it might be good to tie this retreat in just prior to the Strategic Planning session.
        ii. With President Miller on extended vacation leave, the board elections will take place when she returns. All officers have indicated their desire to continue serving in their respective positions.
        iii. The form used last year for the Fire Chief evaluation was a bit frustrating for some of the Directors. As such, Director McGowan has been working with President Miller and staff to come up with a better form. The new template will be sent to the entire Board for review and feedback prior to finalizing. The goal is to be inclusive and collaborative. Chief Prior indicated he is in no hurry to get the evaluation complete.
8. Administration:
    a. ***Unanimously approved the changes to the Civil Service Rules as presented. Motion by Director Herrmann, Director Tryens second. McGowan aye, Herrmann aye, Tryens aye, and Matthews aye.*** Civil Service Rules Draft Changes. Chief Prior stated the rules were previously provided to the Board, however some of the changes that were approved at the Civil Service level were not included in the first draft. The blue items are new for review and the red are items you have already approved. Items 1.32 and 1.33 were recommended by the attorney. The Board requested the comma be removed after "means." With no further comments, the Chief will present these changes to the Civil Service Commission in July for final approval.
9. Fire Chief Report: Chief Prior reviewed the Fire Chief report and highlighted the following items:
    a. Weather has been good, but we are currently under a red flag warning in our area.
    b. Crews have responded to a couple of difficult calls involving adolescents. The Peer Support Team has done a good job helping with diffusing after incidents. These have been taxing on our folks.

c. Applications are starting to roll in for our FF/Paramedic positions. We have received 12 so far.

d. Chief has been working with staff on the backfill of the vacancy left when Chief Craig moved to Redmond. He received feedback from all staff and our neighboring agencies. He compiled the feedback and it will be his recommendation to make that position an Administrative Battalion Chief. He will work on mentoring and teaching them and eventually it could be transitioned to a Deputy Chief position down the road with the possibility of adding an operational battalion chief with growth and time. We will be discussing the concept and job description with staff and then it will go to the Civil Service Commission and finally to the Board for approval. Chief hopes to have it finalized in July.

e. He noted staff has had to pivot after not receiving the OSFM Summer Staffing Grant. They will use a portion of levy funds designated for enhances staffing to help with staffing this summer. Director Tryens suggested an article and photo when we are adding staff related to the levy for the Nugget.

10. Fire Safety Manager Report: Fire Marshal Puller was not in attendance but provided a written report.

11. Other Business.

    a. Directors Tryens and McGowan will sit down the Chief Prior to determine the future need of the PAC. There is approximately $600 left in the account.

    b. Chief Prior noted that Fire Marshal Puller completed his Plans Examiner course and passed his test.

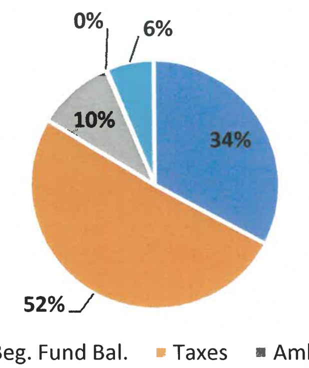
12. No further business was discussed and Vice President McGowan adjourned the meeting at 10:32 a.m.

Respectfully submitted,

Julie Spor, Clerk of the Board

REVENUE & EXPENDITURE OVERVIEW - AS OF JUNE 30, 2026

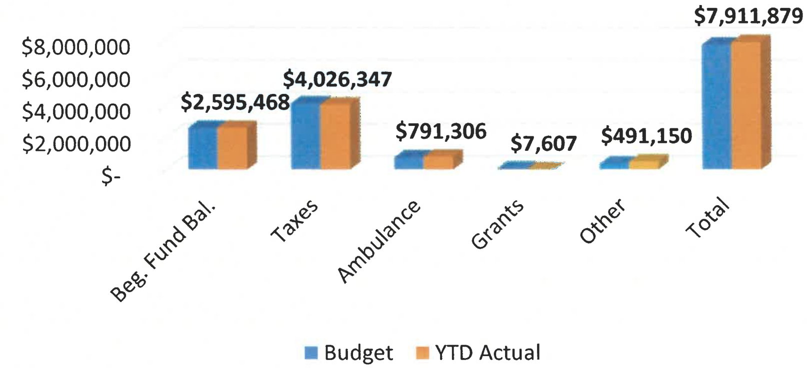
25/26 Actual Revenue as % of Budget



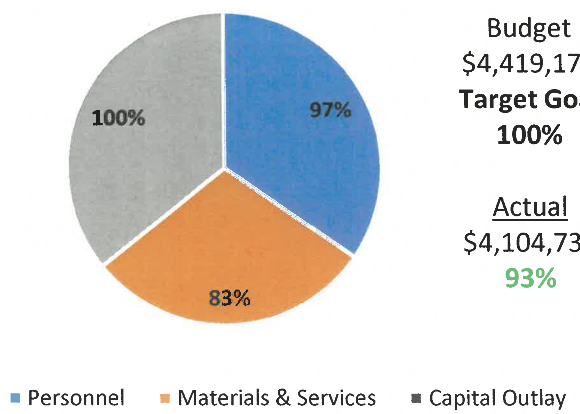
Budget
$7,747,632
Target Goal
100%

Actual
$7,911,879
102%

Budget vs. Actual Revenue - Year to Date



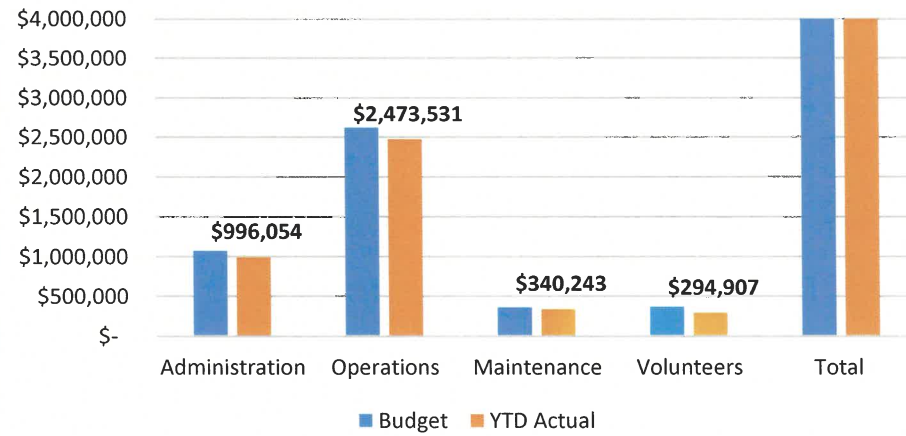
25/26 Expenditures as % of Budget



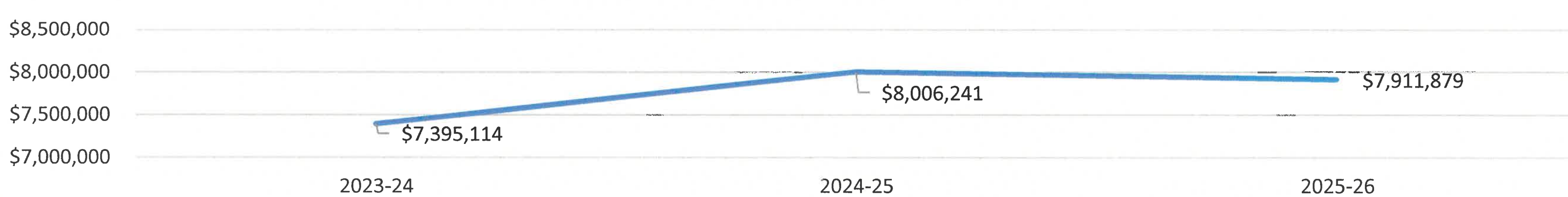
Budget
$4,419,172
Target Goal
100%

Actual
$4,104,735
93%

Budget vs. Actual Expenditures - Year to Date



Total Revenue - 3 Years - As of End of June



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

Account: 10001081
Bank Account Number: 169700958849

Bank Statement Balance:	346,500.51	Book Balance Previous Month:	22,977.32
Outstanding Deposits:	1,416.27	Total Receipts:	528,334.98
Outstanding Checks:	263,986.61	Total Disbursements:	467,382.13
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	83,930.17	Book Balance:	83,930.17

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1	64.41-	101	1,480.68				

Grand Totals: 1,416.27

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1	27,507.66	17212	1,070.14	17727	25.00	18115	56.94
18121	159.55	18276	55.00	18586	600.00	18601	40.00
18603	586.80	18612	79.46	18613	278.00	18614	107.67
18615	1,511.25	18616	1,870.00	18617	62.12	18618	90.90
18619	1,692.62	18620	2,177.49	18621	133.61	18622	104,339.21
18623	31.64	18624	786.91	18625	15,697.04	18626	853.72
18627	240.73	18628	287.57	18629	2,286.07	18630	1,382.47
18631	194.57	18632	278.20	18633	191.24	18634	29,949.90
18635	45.00	18636	18,110.77	18637	71.92	18638	600.00
18639	379.90	18640	319.60	18642	103.00	18643	241.15
18644	3,400.00	18645	100.04	18646	101.36	18647	111.10
18648	464.91	18649	600.00	18650	400.00	18651	66.46
18652	375.00	18653	136.92	18654	518.13	18655	40.00
18656	984.36	18657	9.00	18658	2,006.47	18659	600.00
18660	2,854.49	18661	400.00	18662	480.00	18663	384.00
18664	400.00	18665	1,484.38	18666	80.63	18667	420.00
18668	89.00	18669	42.86	18670	40.00	18671	28,742.77
18672	110.00	18673	2,151.18	18674	650.00	18675	1,609.12
18676	239.61						

Grand Totals: 264,586.61

Bank Adjustments Section

Book Adjustments Section

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

usbank.

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

3233 TRN 6480 S Y ST01

Business Statement

Account Number:
1 697 0095 8849
Statement Period:
Jun 1, 2026
through
Jun 30, 2026

000016787 TUSB04DD070126248026 01 01000000 001840 003

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

RCVD 7/10/26 JY PO# ____
ACCT# ____
CAPT INITIALS ____
CHIEF INITIALS ____

To Contact U.S. Bank

Commercial Customer Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

Match
Deposits = 530,373.53 Checks = 313,257.30

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC
Account Number 1-697-0095-8849

Account Summary

	# Items		
Beginning Balance on Jun 1		$	125,977.99
Customer Deposits	2		8,279.47
Other Deposits	58		522,094.06
Other Withdrawals	15		241,166.41-
Checks Paid	78		68,684.60-
Ending Balance on Jun 30, 2026		**$**	**346,500.51**

Annual Percentage Yield Earned		0.09%
Account Interest Rate*		0.09%
Interest Earned this Period	$	12.20
Interest Paid this Year	$	80.38
Number of Days in Statement Period		30

*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
	Jun 15	8054856967	3,158.12 X
	Jun 29	8054666161	5,121.35 X

Total Customer Deposits $ 8,279.47

Other Deposits

Date	Description of Transaction		Ref Number	Amount
Jun 1	Electronic Deposit REF=261520075398010Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8043769960		$ 25.00 X
Jun 1	Electronic Deposit REF=261520089929520N00	From STRIPE 1800948598TRANSFER ST-K0P1Z2U5J2W0	2@88.53	57.06 X
Jun 1	Electronic Deposit REF=261490040367390Y00	From NORIDIAN WAORAK 9262326076HCCLAIMPMT1245231760		6,800.47 X
Jun 1	Electronic Deposit REF=261490066836630N00	From 36 TREAS 310 9101036151 MISC PAY930932704360012		6,826.00 X
Jun 2	Electronic Deposit REF=261520140808980Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8043769960		200.00 X
Jun 3	Electronic Deposit REF=261530119918610Y00	From MERCHANT SERVICE 1841010148MERCH DEP 8043769960		50.00 X
Jun 3	Electronic Deposit REF=261530094287860Y00	From NORIDIAN WAORAK 9262326076HCCLAIMPMT1245231760		560.61 X
Jun 3	Electronic Deposit REF=261530180446420N00	From iStream 00048999914899991		2,800.90 X
Jun 4	Electronic Deposit REF=261530151898880N00	From PacificSource 3562420416CREDIT 3077581		467.12 X
Jun 4	Electronic Deposit REF=261540081826600N00	From AARP Supplementa 1362739571HCCLAIMPMT930932704		687.65 X
Jun 4	Electronic Deposit REF=261540068644790N00	From 36 TREAS 310 9101036151 MISC PAY930932704360012		2,250.00 X
Jun 8	Electronic Deposit REF=261590049321510N00	From STRIPE 1800948598TRANSFER ST-Q5V4U4H2T5O5		28.53 X

OREGON STATE TREASURY

Account Statement - Transaction Summary

For the Month Ending **June 30, 2026**

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

Oregon LGIP	
Opening Balance	2,474,801.39
Purchases	113,642.00
Redemptions	(450,000.10)
Closing Balance	**$2,138,443.29**
Dividends	8,130.69

Asset Summary	June 30, 2026	May 31, 2026
Oregon LGIP	2,138,443.29	2,474,801.39
Total	**$2,138,443.29**	**$2,474,801.39**

LGIP 1,988,456.49 +
Employment 38,322.6 +
Building 105,024.82 +
Equipment 6,639.38 +
2,138,443.29 *
Bal Exact

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
1-00-0-1070 LGIP Acct #4374					
		05/31/2026 (05/26) Balance	.00 *	.00 *	2,223,919.68
CD	1	LGIP ACH Redemption Fees		.10-	
CR	4	Deschutes County Property Tax Collection 2025-14	99,719.50		
CR	8	Jefferson County Property Tax Collection 2025-14	5,791.81		
CR	12	Accrual Income Div Reinvestment	8,130.69		
CRUS	63	Transfer from LGIP for June PR & Bills		250,000.00-	
CRUS	61	Transfer from LGIP for Engine Pmt & Other June Bills		200,000.00-	
JE	5	Txfr frm EQRF for 741 Upfit	194.57		
JE	7	Txfr frm EQRF for New Amb	1,723.26		
JE	9	Txfr frm EQRF for Engine	104,339.21		
JE	12	Txfr to EQRF for New Engine CO & Les Schwab K Sv		5,362.13-	
		06/30/2026 (06/26) Period Totals and Balance	219,899.04 *	455,362.23- *	1,988,456.49

Number of transactions: 10 Number of accounts: 1	Debit	Credit	Proof
Total GENERAL FUND:	219,899.04	455,362.23-	235,463.19-

Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance
2-00-0-1070 Empl Fund							
		05/31/2026 (05/26) Balance	.00	*	.00	*	38,322.60
		06/30/2026 (06/26) Period Totals and Balance	.00	*	.00	*	38,322.60

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

Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance
3-00-0-1070 Bldg Fund							
		05/31/2026 (05/26) Balance	.00	*	.00	*	105,024.82
		06/30/2026 (06/26) Period Totals and Balance	.00	*	.00	*	105,024.82

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

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
4-00-0-1070 Equipment Fund					
		05/31/2026 (05/26) Balance	.00 *	.00 *	107,534.29
JE	4	Txfr frm EQRF for 741 Upfit		194.57-	
JE	6	Txfr frm EQRF for New Amb		1,723.26-	
JE	8	Txfr frm EQRF for Engine		104,339.21-	
JE	13	Txfr to EQRF for New Engine CO & Les Schwab K Sv	5,362.13		
		06/30/2026 (06/26) Period Totals and Balance	5,362.13 *	106,257.04- *	6,639.38

Number of transactions: 4 Number of accounts: 1	Debit	Credit	Proof
Total EQUIPMENT RESERVE FUND:	5,362.13	106,257.04-	100,894.91-

Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance
5-00-0-1075 Technology Reserve Fund							
		05/31/2026 (05/26) Balance	.00	*	.00	*	.00
		06/30/2026 (06/26) Period Totals and Balance	.00	*	.00	*	.00

	Debit	Credit	Proof
Number of transactions: 0 Number of accounts: 1	Debit	Credit	Proof
Total TECHNOLOGY RESERVE FUND:	.00	.00	.00
Number of transactions: 14 Number of accounts: 5	Debit	Credit	Proof
Grand Totals:	225,261.17	561,619.27-	336,358.10-

Report Criteria:
Actual amounts
All accounts
Account.Account number = "10001070","20001070","30001070","40001070","50001070","50001075"

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 70001030

Bank Account Number: 153695237351

Bank Statement Balance:	105,367.30	Book Balance Previous Month:	99,280.00
Outstanding Deposits:	.00	Total Receipts:	6,087.30
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	105,367.30	Book Balance:	105,367.30

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 **June 30, 2026**

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

Oregon LGIP	
Opening Balance	99,280.00
Purchases	6,087.30
Redemptions	0.00
Closing Balance	**$105,367.30**
Dividends	344.02

Asset Summary	June 30, 2026	May 31, 2026
Oregon LGIP	105,367.30	99,280.00
Total	**$105,367.30**	**$99,280.00**

Account Number	Account Title	2024-25 Prior YTD Actual	Current Period Actual	Current YTD Actual	2025-26 Current Year Budget	Bal Remaining +/-	% Collected (Target 100%)
GENERAL FUND							
1-01-0-40100	Property Taxes-Current	133,840.55	101,580.92	3,964,759.14	4,038,407.00	73,647.86-	98%
1-01-0-40200	Property Taxes-Prior	46,629.77-	3,726.61	61,588.00	50,000.00	11,588.00	123%
1-01-0-41100	Ambulance Revenue	56,124.14	92,618.53	750,475.81	675,000.00	75,475.81	111%
1-01-0-41110	GEMT Ambulance Revenu	26,697.63	.00	40,830.00	50,000.00	9,170.00-	82%
1-01-0-41200	Other Fees for Service	770.00	1,270.00	18,937.19	16,494.00	2,443.19	115%
1-01-0-42100	Fire Med Subscriptions	1,225.00	1,975.00	12,021.31	14,000.00	1,978.69-	86%
1-01-0-43100	Interest Income	13,613.56	8,346.67	122,275.50	75,000.00	47,275.50	163%
1-01-0-44100	Grant Revenue	37,502.00	.00	7,607.00	38,500.00	30,893.00-	20%
1-01-0-44200	Donations Received	375.00	3,350.00	105,679.08	50,000.00	55,679.08	211%
1-01-0-44300	Conflagration Income	.00	.00	174,776.84	168,000.00	6,776.84	104%
1-01-0-45000	Misc Revenue	31,998.00	2,567.97	57,460.48	10,750.00	46,710.48	535%
1-01-0-49990	Beginning Working Capital	27,277.00-	.00	2,595,468.19	2,561,481.00	33,987.19	101%
	Total GENERAL FUND REVENUE:	228,239.11	215,435.70	7,911,878.54	7,747,632.00	164,246.54	102%
	GENERAL FUND Revenue Total:	228,239.11	215,435.70	7,911,878.54	7,747,632.00	164,246.54	102%
	Net Total GENERAL FUND:	228,239.11	215,435.70	7,911,878.54	7,747,632.00	164,246.54	102%

Account Number	Account Title	2024-25 Prior YTD Actual	Current Period Actual	Current YTD Actual	2025-26 Current Year Budget	Variance	% of Budget (Target 100%)
GENERAL FUND							
	Total ADMINISTRATION DEPARTMENT:	673,390.56	55,286.50	727,284.95	743,250.00	15,965.05	98%
	Total OPERATIONS DEPARTMENT:	2,225,056.19	177,925.38	2,275,755.81	2,352,674.00	76,918.19	97%
	Total MAINTENANCE DEPARTMENT:	16,270.43	1,150.14	20,034.64	24,933.00	4,898.36	80%
	Total VOLUNTEERS DEPARTMENT:	16,613.08	4,346.00	16,200.52	20,095.00	3,894.48	81%
	GENERAL FUND Expenditure Total:	2,931,330.26	238,708.02	3,039,275.92	3,140,952.00	101,676.08	97%
	Net Total GENERAL FUND:	2,931,330.26-	238,708.02-	3,039,275.92-	3,140,952.00-	101,676.08-	97%
	Net Grand Totals:	2,931,330.26-	238,708.02-	3,039,275.92-	3,140,952.00-	101,676.08-	97%

Account Number	Account Title	2024-25 Prior YTD Actual	Current Period Actual	Current YTD Actual	2025-26 Cur Year Budget	Variance	% of Budget (Target 100%)
GENERAL FUND							
Total ADMINISTRATION DEPARTMENT:		233,039.15	32,333.24	259,269.18	318,449.00	59,179.82	81%
Total OPERATIONS DEPARTMENT:		186,930.49	29,709.84	182,775.19	253,696.00	70,920.81	72%
Total MAINTENANCE DEPARTMENT:		330,552.24	26,198.07	320,208.61	334,729.00	14,520.39	96%
Total VOLUNTEERS DEPARTMENT:		226,697.02	37,846.90	278,705.99	346,846.00	68,140.01	80%
GENERAL FUND Expenditure Total:		977,218.90	126,088.05	1,040,958.97	1,253,720.00	212,761.03	83%
Net Total GENERAL FUND:		977,218.90-	126,088.05-	1,040,958.97-	1,253,720.00-	212,761.03-	83%
Net Grand Totals:		977,218.90-	126,088.05-	1,040,958.97-	1,253,720.00-	212,761.03-	83%

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

SISTERS-CAMP SHERMAN
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

	ASSETS			
1-00-0-1070	LGIP ACCT #4374		1,988,456.49	
1-00-0-1081	US BANK OPERATING ACCT 2022		83,930.17	
1-00-0-1099	PETTY CASH		323.66	
1-00-0-1100	ACCOUNTS RECEIVABLE		.01	
1-00-0-1103	NOTE RECEIVABLE		(25,000.00)	
1-00-0-1120	AMBULANCE RECEIVABLES		330,233.41	
1-00-0-1160	ALLOWANCE FOR UNCOLLECTIBLE AM		(165,278.92)	
1-00-0-1450	PROPERTY TAXES RECEIVABLE		78,024.89	
	TOTAL ASSETS			2,290,689.71
	LIABILITIES AND EQUITY			
	LIABILITIES			
1-00-0-2000	ACCOUNTS PAYABLE		(1,227.80)	
1-00-0-2150	PERS LIABILITY		57.98	
1-00-0-2155	DEFERRED COMPENSATION LIABILIT		91.68	
1-00-0-2160	INSURANCE/DISABILITY LIABILITY		(3,062.49)	
1-00-0-2180	MISCELLANEOUS LIABILITY		95.00	
1-00-0-2250	DEFERRED REVENUE		54,483.69	
	TOTAL LIABILITIES			50,438.06
	FUND EQUITY			
1-00-0-3190	CURRENT YEAR APPROPRIATION		(7,747,632.00)	
	UNAPPROPRIATED FUND BALANCE:			
1-00-0-3900	RETAINED EARNINGS	7,746,081.00		
	REVENUE OVER EXPENDITURES - YTD	2,241,802.65		
	BALANCE - CURRENT DATE		9,987,883.65	
	TOTAL FUND EQUITY			2,240,251.65
	TOTAL LIABILITIES AND EQUITY			2,290,689.71

SISTERS-CAMP SHERMAN
BALANCE SHEET
JUNE 30, 2026

EMPLOYMENT RESERVE FUND

	ASSETS			
2-00-0-1070	EMPL FUND		38,322.60	
	TOTAL ASSETS			38,322.60
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2-00-0-3120	EMPLOYMENT RESERVE		(1,295,238.00)	
	UNAPPROPRIATED FUND BALANCE:			
2-00-0-3900	RETAINED EARNINGS	1,295,238.00		
	REVENUE OVER EXPENDITURES - YTD	38,322.60		
	BALANCE - CURRENT DATE		1,333,560.60	
	TOTAL FUND EQUITY			38,322.60
	TOTAL LIABILITIES AND EQUITY			38,322.60

SISTERS-CAMP SHERMAN
BALANCE SHEET
JUNE 30, 2026

BUILDING RESERVE FUND

	ASSETS			
3-00-0-1070	BLDG FUND		105,024.82	
	TOTAL ASSETS			105,024.82
	LIABILITIES AND EQUITY			
	FUND EQUITY			
3-00-0-3120	BUILDING RESERVE		(377,672.00)	
	UNAPPROPRIATED FUND BALANCE:			
3-00-0-3900	RETAINED EARNINGS	377,672.00		
	REVENUE OVER EXPENDITURES - YTD	105,024.82		
	BALANCE - CURRENT DATE		482,696.82	
	TOTAL FUND EQUITY			105,024.82
	TOTAL LIABILITIES AND EQUITY			105,024.82

SISTERS-CAMP SHERMAN
BALANCE SHEET
JUNE 30, 2026

EQUIPMENT RESERVE FUND

	ASSETS			
4-00-0-1070	EQUIPMENT FUND		6,639.38	
4-00-0-1440	PREPAID EXPENDITURES		785,635.00	
	TOTAL ASSETS			792,274.38
	LIABILITIES AND EQUITY			
	FUND EQUITY			
4-00-0-3120	EQUIPMENT RESERVE		(682,190.00)	
	UNAPPROPRIATED FUND BALANCE:			
4-00-0-3900	RETAINED EARNINGS	682,190.00		
	REVENUE OVER EXPENDITURES - YTD	792,274.38		
	BALANCE - CURRENT DATE		1,474,464.38	
	TOTAL FUND EQUITY			792,274.38
	TOTAL LIABILITIES AND EQUITY			792,274.38

SISTERS-CAMP SHERMAN
BALANCE SHEET
JUNE 30, 2026

DEBT SERVICE FUND

	ASSETS			
7-00-0-1030	BOND TAX REVENUE LGIP		105,367.30	
7-00-0-1450	PROPERTY TAXES RECEIVABLE		5,106.70	
	TOTAL ASSETS			110,474.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
7-00-0-2250	DEFERRED REVENUE		3,916.72	
	TOTAL LIABILITIES			3,916.72
	FUND EQUITY			
7-00-0-3120	DEBT SERVICE FUND		(320,797.00)	
	UNAPPROPRIATED FUND BALANCE:			
7-00-0-3900	RETAINED EARNINGS	320,913.00		
	REVENUE OVER EXPENDITURES - YTD	106,441.28		
	BALANCE - CURRENT DATE		427,354.28	
	TOTAL FUND EQUITY			106,557.28
	TOTAL LIABILITIES AND EQUITY			110,474.00

Check Register - June 2026

Date	Check No.	Payee	Description	Amount
6/16/2026	18581	Angela Linker	Cell phone reimbursement - 3 mos 6/25, 5/26, 4/26	$ 150.00
6/16/2026	18582	AT&T Mobility - Control Center	Mobile data charges	$ 496.00
6/16/2026	18583	Avion Water Co Inc.	Acct 50044777 - Water Sta 703	$ 30.78
6/16/2026	18584	Cameron Building Maintenance, Inc.	Janitorial services - Admin Bldg - Sta 701	$ 375.00
6/16/2026	18585	Cody Meredith	Annual Cell Phone Reimbursement (12 mos)	$ 600.00
6/16/2026	18586	Damon Frutos	Annual cell phone reimbursement - 12 mos.	$ 600.00
6/16/2026	18587	DMV	dmv record Check	$ 3.00
6/16/2026	18588	DPSST	Criminal History Check - Davis 46432	$ 45.00
6/16/2026	18589	Ed Staub & Sons Petroleum	Fuel	$ 2,247.03
6/16/2026	18590	Jeff Puller	Annual cell phone reimbursement - 12 mos.	$ 600.00
6/16/2026	18590	Jeff Puller	Car rental reimbursement for Denver Training trip	$ 379.56
6/16/2026	18591	Keaton Davis	Res. Vol. Mileage & Food Reimb - June 2026	$ 400.00
6/16/2026	18592	Lightspeed Networks	Internet & Phone Service - Sta 701	$ 832.19
6/16/2026	18593	Lilley Wedell	Res. Vol. Mileage & Food Reimb. - May 2026	$ 400.00
6/16/2026	18594	Mason Gackle	Res. Vol. Mileage & Food Reimb. - June 2026	$ 400.00
6/16/2026	18595	Matthew Millar	Annual cell phone reimbursement - 12 mos.	$ 600.00
6/16/2026	18596	Noble Tatro	Res. Vol. Mileage & Food Reimb. - June 2026	$ 400.00
6/16/2026	18597	Norco Medical Supply, Inc.	MEDICAL OXYGEN - D CYLINDER	$ 94.26
6/16/2026	18597	Norco Medical Supply, Inc.	HANDLING CHARGE	$ 36.93
6/16/2026	18598	Nugget Newspaper, LLC	Notice of Budget Hearing Display Ad	$ 393.75
6/16/2026	18599	Pac Office Automation - Lease	Contract #500-50609347	$ 290.00
6/16/2026	18600	Pony Express, Inc.	Shipping for flashlight repair	$ 33.50
6/16/2026	18601	Ranch Country Outhouses	Service private porta potty - May 2026	$ 40.00
6/16/2026	18602	Republic Services	Acct 3-0675-4832723 - Disposal Services 701	$ 498.36
6/16/2026	18602	Republic Services	Acct 3-0675-7192322 - Disposal at 703	$ 44.79
6/16/2026	18603	Robert Harrison	Annual Cell Phone Reimbursement - 12 mos.	$ 586.80
6/16/2026	18604	SDIS	Add Ambulance 2025 VIN 0338	$ 1,435.00
6/16/2026	18605	Sisters Coffee Company	Black Butte Gold - 2 six lb bags	$ 177.00
6/16/2026	18606	Steven Lord	Annual cell phone reimbursement - 12 mos.	$ 600.00
6/16/2026	18607	Systems Design	EMS billing & postage for May 2026	$ 1,697.52
6/16/2026	18608	TELEFLEX FUNDING LLC	EZ-IO Needle (peds)	$ 185.00
6/16/2026	18609	Tony Prior	Annual cell phone reimbursement - 12 mos.	$ 600.00
6/16/2026	18610	WCP Solutions	White folding towels, roll can liners, tp	$ 301.19
6/16/2026	18611	ZOLL Medical Corporation	ACCUVENT SENSOR (10/BOX)	$ 673.22
6/30/2026	18612	911 Supply	Uniform Shirt	$ 79.46
6/30/2026	18613	Ahava Health	Vaccines - RV Davis & V Schultz	$ 278.00
6/30/2026	18614	Braun NW, Inc.	776 door switch	$ 107.67
6/30/2026	18615	CEC, INC	electric - Elm - Acct 8301597300	$ 1,391.43
6/30/2026	18615	CEC, INC	electric - buffalo 5407011100	$ 119.82
6/30/2026	18616	Central Oregon Public Safety Chaplaincy	Employee Pass-Through Donations	$ 870.00
6/30/2026	18616	Central Oregon Public Safety Chaplaincy	Donation	$ 650.00
6/30/2026	18616	Central Oregon Public Safety Chaplaincy	Training costs/Chaplain support	$ 350.00
6/30/2026	18617	CenturyLink	Telephone - Camp Sherman - Acct 333226873	$ 62.12
6/30/2026	18618	Continental Battery Systems	Batteries for litebox flashlights	$ 93.90
6/30/2026	18618	Continental Battery Systems	Credit for battery core returned	$ (3.00)
6/30/2026	18619	Coro Medical LLC	Balance due from Fire Corps AED Grant	$ 10.05
6/30/2026	18619	Coro Medical LLC	PHILIPS ONSITE AED PADS	$ 267.00
6/30/2026	18619	Coro Medical LLC	PHILIPS AED BATTERY	$ 615.00
6/30/2026	18619	Coro Medical LLC	SHIPPING	$ 10.00
6/30/2026	18619	Coro Medical LLC	Laerdal Little Anne Manikin Lungs (96/box)	$ 540.57
6/30/2026	18619	Coro Medical LLC	AED GRANT - METOLIUS MEADOWS HOA	$ 250.00
6/30/2026	18620	Ed Staub & Sons Petroleum	Fuel	$ 2,177.49
6/30/2026	18621	Ernest Halcon	Reimb. Supplies for Fourth Fest	$ 45.12
6/30/2026	18621	Ernest Halcon	Reimb. Supplies for Academy Lunch	$ 88.49
6/30/2026	18622	Hughes Fire Equipment, Inc.	Pierce Engine 41593 change order (9/15/25)	$ 99,417.94
6/30/2026	18622	Hughes Fire Equipment, Inc.	Pierce Engine 41593 delivery change orders (5/6/26)	$ 4,921.27
6/30/2026	18623	Jefferson County Clerk	apportioned election cost	$ 31.64
6/30/2026	18624	Kendall Ford of Bend	Filters	$ 52.40

Date	Check No.	Payee	Description	Amount
6/30/2026	18624	Kendall Ford of Bend	Fuel Pressure Regulator - 744	$ 98.01
6/30/2026	18624	Kendall Ford of Bend	Fuel Pressure Sensor - 744	$ 156.86
6/30/2026	18624	Kendall Ford of Bend	Oil Filter - 743/771/775	$ 98.54
6/30/2026	18624	Kendall Ford of Bend	Engine Air Filter - 771/775	$ 94.73
6/30/2026	18624	Kendall Ford of Bend	Fuel Separator - 771	$ 281.09
6/30/2026	18624	Kendall Ford of Bend	Air Filter Box Clip - 775	$ 5.28
6/30/2026	18625	L.N. Curtis and Sons	Hydraulic Tool Mounts for New Ambulance	$ 301.01
6/30/2026	18625	L.N. Curtis and Sons	Turn outs - Puller, Reiser, Pappert, Younger, M Davis	$ 15,396.03
6/30/2026	18626	Les Schwab Warehouse Center	Wheel Powder Coating (new medic)	$ 412.86
6/30/2026	18626	Les Schwab Warehouse Center	Tire Mount & Balance (new medic)	$ 440.86
6/30/2026	18627	LIFE-ASSIST	EMS SUPPLY ORDER# 56260405-1	$ 193.73
6/30/2026	18627	LIFE-ASSIST	EMS SUPPLY ORDER# 56260405-1	$ 47.00
6/30/2026	18628	Marcel Luz	Reimb. Supplies for Academy Lunches	$ 287.57
6/30/2026	18629	Matthew Millar	Reimb. Dry Suits purchased for water rescue	$ 2,286.07
6/30/2026	18630	MES Service Company LLC	SCBA Compressor Filter Replacement/Annual Service	$ 1,382.47
6/30/2026	18631	MFCP, Inc	Hose/Plumbing Adapters for 741 bumper upfitting	$ 107.78
6/30/2026	18631	MFCP, Inc	Fittings/adapters for 741 front bumper	$ 86.79
6/30/2026	18632	Momentum Promo	Uniform Vest White/Ast	$ 115.00
6/30/2026	18632	Momentum Promo	Tshirts	$ 163.20
6/30/2026	18633	Norco Medical Supply, Inc.	SCBA BOTTLE HYDROTESTING	$ 40.00
6/30/2026	18633	Norco Medical Supply, Inc.	MEDICAL OXYGEN - K CYLINDER	$ 35.76
6/30/2026	18633	Norco Medical Supply, Inc.	MEDICAL OXYGEN - D CYLINDER	$ 78.55
6/30/2026	18633	Norco Medical Supply, Inc.	HANDLING CHARGE	$ 36.93
6/30/2026	18634	OFDDA	2025 LOSAP Contributions	$ 29,949.90
6/30/2026	18635	OR Fire Service Honor Guard	Employee Pass-Through Donations	$ 45.00
6/30/2026	18636	Oregon Health Authority	Non-Fed Share GEMT 2025 CCO	$ 15,092.31
6/30/2026	18636	Oregon Health Authority	Admin Fee 2025 CCO	$ 3,018.46
6/30/2026	18637	Pacific Office Automation, Inc	copies/kit - HP Printers	$ 71.92
6/30/2026	18638	Patrick Burke	Annual cell phone reimbursement - 12 mos.	$ 600.00
6/30/2026	18639	Sisters-Camp Sherman F&A Assn.	CAF Donations Pass Through	$ 379.90
6/30/2026	18640	Stryker Sales, LLC	GURNEY WHEEL	$ 319.60
6/30/2026	18641	TDS	014-072-2041 Cable Elm	$ 14.09
6/30/2026	18641	TDS	014-072-2041 Cable Elm	$ (14.09) V
6/30/2026	18641	TDS	024-076-6393 Cable Buffalo	$ 87.27
6/30/2026	18641	TDS	024-076-6393 Cable Buffalo	$ (87.27) V
6/30/2026	18641	TDS	014-072-2041 Cable Elm	$ 93.45
6/30/2026	18641	TDS	014-072-2041 Cable Elm	$ (93.45) V
6/30/2026	18642	Terminix	Pest control services - Elm Street	$ 103.00
6/30/2026	18643	Treasure Valley Coffee	water & cooler rental	$ 241.15
6/30/2026	18644	Weiss Productions	Video production per proposal 0000254	$ 3,400.00
6/30/2026	18645	ZOLL Medical Corporation	ONESTEP PEDS CPR ELECTRODE	$ 100.04
6/30/2026	18646	TDS	014-072-2041 Cable Elm	$ 14.09
6/30/2026	18646	TDS	024-076-6393 Cable Buffalo	$ 87.27
6/30/2026	18647	Ace Hardware, Inc.	Velcro for passport mounting super glue	$ 24.18
6/30/2026	18647	Ace Hardware, Inc.	Plumbing joint compound	$ 7.90
6/30/2026	18647	Ace Hardware, Inc.	Chalk for bike safety event	$ 19.99
6/30/2026	18647	Ace Hardware, Inc.	New amb upfitting - fasteners	$ 10.92
6/30/2026	18647	Ace Hardware, Inc.	Outlet repair at Station 704	$ 17.47
6/30/2026	18647	Ace Hardware, Inc.	Fasteners for tool mounting	$ 17.61
6/30/2026	18647	Ace Hardware, Inc.	Doll house supplies	$ 6.60
6/30/2026	18647	Ace Hardware, Inc.	Cleaning Supplies	$ 6.43
6/30/2026	18648	AFLAC	AFLAC	$ 464.91
6/30/2026	18649	Anna Westburg	Annual Cell Phone Reimbursement - 12 mos.	$ 600.00
6/30/2026	18650	Ava Gill	Res. Vol. Mileage & Food Reimb. - June 2026	$ 400.00
6/30/2026	18651	Bi-Mart Corporation	SODA FOR station 703	$ 45.56
6/30/2026	18651	Bi-Mart Corporation	ipad charging usb cable	$ 20.90
6/30/2026	18652	Cameron Building Maintenance, Inc.	Janitorial services - Admin bldg - June	$ 375.00
6/30/2026	18653	CEC, INC	electric - Camp Sherman - Acct 5912275100	$ 136.92
6/30/2026	18654	City of Sisters	City Services: 04-6332-00 Elm Street	$ 451.61

Date	Check No.	Payee	Description	Amount
6/30/2026	18654	City of Sisters	City Services: 02-5766-00 Locust St	$ 66.52
6/30/2026	18655	Crook County Fire & Rescue	Hearsaver cards - Henderson/Collins	$ 40.00
6/30/2026	18656	Deschutes County 911 Service D	Quarterly Billing for radio maintenance 4/2026-6/2026	$ 984.36
6/30/2026	18657	DMV	dmv record Check	$ 9.00
6/30/2026	18658	Ed Staub & Sons Petroleum	Fuel	$ 2,006.47
6/30/2026	18659	Jeremy Ast	Annual cell phone reimbursement	$ 600.00
6/30/2026	18660	L.N. Curtis and Sons	Lock Slot 8 Axe (745)	$ 549.84
6/30/2026	18660	L.N. Curtis and Sons	Pro Bar, 30 (745)"	$ 293.02
6/30/2026	18660	L.N. Curtis and Sons	Trash Hook, 8' (745)	$ 170.52
6/30/2026	18660	L.N. Curtis and Sons	2.5 Clappered Siamese (745)"	$ 867.24
6/30/2026	18660	L.N. Curtis and Sons	Gated Wye, 2.5 x 1.5" (745)"	$ 353.50
6/30/2026	18660	L.N. Curtis and Sons	Hydrant Gate, 2.5,PINV1104432"	
6/30/2026	18660	L.N. Curtis and Sons	Wheel Chock Holder (745)	$ 230.40
6/30/2026	18661	Lilley Wedell	Res. Vol. Mileage & Food Reimb. - June 2026	$ 400.00
6/30/2026	18662	Local Government Law Group, P.C.	Legal Services - Personnel June	$ 480.00
6/30/2026	18663	Mark Cooley	Annual cell phone reimbursement	$ 384.00
6/30/2026	18664	Matthew Davis	Res. Vol. Mileage & Food Reimb. - June 2026	$ 400.00
6/30/2026	18665	MES Service Company LLC	Water Extinguisher (745)	$ 195.60
6/30/2026	18665	MES Service Company LLC	Extinguisher Harness (745)	$ 75.00
6/30/2026	18665	MES Service Company LLC	NY Hook, 6' (745)	$ 150.00
6/30/2026	18665	MES Service Company LLC	Pike Pole, Telescoping (745)	$ 430.00
6/30/2026	18665	MES Service Company LLC	Scoop Shovel (745)	$ 68.00
6/30/2026	18665	MES Service Company LLC	Adapter, 2.5 Female to 5" Storz (745)"	$ 207.05
6/30/2026	18665	MES Service Company LLC	Adapter, 4 Female to 5" Male (745)"	$ 146.73
6/30/2026	18665	MES Service Company LLC	Bolt Cutters, 36 (745)"	$ 127.00
6/30/2026	18665	MES Service Company LLC	Irons Marrying Strap (745)	$ 20.00
6/30/2026	18665	MES Service Company LLC	Shipping Charge	$ 65.00
6/30/2026	18666	Mission Linen Supply, Inc.	mats/rugs	$ 80.63
6/30/2026	18667	Pacific Northwest Fire & Life Safety LLC	Quarterly monitoring fee - Buffalo	$ 210.00
6/30/2026	18667	Pacific Northwest Fire & Life Safety LLC	Quarterly monitoring fee - Elm Street	$ 210.00
6/30/2026	18668	Paladin Background Screening	Backgrounds - Gill/Tucker/Chandler/McAlister	$ 89.00
6/30/2026	18669	Pony Express, Inc.	Shipping for PPE	$ 20.26
6/30/2026	18669	Pony Express, Inc.	Shipping for PPE	$ 22.60
6/30/2026	18670	Ranch Country Outhouses	Service of private portable toilet	$ 40.00
6/30/2026	18671	SDIS	Admin Health Insurance	$ 4,882.79
6/30/2026	18671	SDIS	Operations Health Insurance	$ 20,946.30
6/30/2026	18671	SDIS	Lord Health Insurance	$ 2,814.93
6/30/2026	18671	SDIS	Orthodontia Pass Through	$ 98.75
6/30/2026	18672	Sisters School District #6	ID 596 Comm Wildfire Prep Mtg 4/8/2026 Custodial	$ 110.00
6/30/2026	18673	Systems Design	EMS billing & postage for June	$ 2,151.18
6/30/2026	18674	Tyler Wallace	Res. Vol. Mileage Reimb. - June 2026	$ 650.00
6/30/2026	18675	Vohs Custom Landscaping	Weekly maintenance contract - June	$ 1,609.12
6/30/2026	18676	Xpress Printing, Inc.	Thank you cards	$ 239.61
6/30/2026	700065	US Bank - Visa	Laerdal Little Anne CPR Manikin Lungs (96/case)	$ 255.99
6/30/2026	700065	US Bank - Visa	Bolt Cutters (726)	$ 115.00
6/30/2026	700065	US Bank - Visa	DMV Title/License/Registration (new ambulance)	$ 132.00
6/30/2026	700065	US Bank - Visa	OHA New Ambulance License Fee	$ 200.00
6/30/2026	700065	US Bank - Visa	NAR Rescue Litter	$ 167.60
6/30/2026	700065	US Bank - Visa	Plastic Mounting Boards for New Ambulance	$ 324.99
6/30/2026	700065	US Bank - Visa	BK radio charger for new amb	$ 83.01
6/30/2026	700065	US Bank - Visa	Heavy duty label tape for tools	$ 67.53
6/30/2026	700065	US Bank - Visa	Annual BOLI compliance posters	$ 54.00
6/30/2026	700065	US Bank - Visa	Plastic wall mount sign holders	$ 39.11
6/30/2026	700065	US Bank - Visa	Ear plugs	$ 47.27
6/30/2026	700065	US Bank - Visa	Peer Support Team CISD	$ 18.94
6/30/2026	700065	US Bank - Visa	Bottled water	$ 458.52
6/30/2026	700065	US Bank - Visa	Credit for pallet returned	$ (75.00)
6/30/2026	700065	US Bank - Visa	Sunblock	$ 7.99
6/30/2026	700065	US Bank - Visa	Metal repair tape	$ 4.99

Date	Check No.	Payee	Description	Amount
6/30/2026	700065	US Bank - Visa	Disposable N95 respirators	$ 39.97
6/30/2026	700065	US Bank - Visa	Uniform shirts White/Stratton	$ 68.49
6/30/2026	700065	US Bank - Visa	Mourning badge covers	$ 59.47
6/30/2026	700065	US Bank - Visa	Cookies for Camp Sherman Evac Mtg	$ 22.99
6/30/2026	700065	US Bank - Visa	Postage for check mail	$ 6.37
6/30/2026	700065	US Bank - Visa	Comm Asst Fund - Pt Encounter	$ 22.42
6/30/2026	700065	US Bank - Visa	Meredith Visa - Training Cooler	$ 183.20
6/30/2026	700065	US Bank - Visa	VISA - fitness equipment storage (rack for plate weight)	$ 567.20
6/30/2026	700065	US Bank - Visa	Ward EMR Recert Fee	$ 63.00
6/30/2026	700065	US Bank - Visa	Starlink Service and Deployable Activation Fees	$ 413.88
6/30/2026	700065	US Bank - Visa	Meal for water rescue drill trainers	$ 26.00
6/30/2026	700065	US Bank - Visa	Lodging for Training	$ 632.44
6/30/2026	700065	US Bank - Visa	ICC Renewal	$ 150.00
6/30/2026	700065	US Bank - Visa	ICC Exam Fees	$ 320.00
6/30/2026	700065	US Bank - Visa	Fuel for Plans Examiner Class	$ 42.11
6/30/2026	700065	US Bank - Visa	VISA - fitness equipment (dumbbells)	$ 362.59
6/30/2026	700065	US Bank - Visa	VISA - fitness equipment storage (barbell holder)	$ 114.65
6/30/2026	700065	US Bank - Visa	Copy paper	$ 29.05
6/30/2026	700065	US Bank - Visa	Quarterly RV Dinner	$ 183.60
6/30/2026	700065	US Bank - Visa	Training books	$ 14.94
6/30/2026	700065	US Bank - Visa	Ford data plan	$ 20.00
6/30/2026	700065	US Bank - Visa	Folders for FF Testing Process	$ 12.66
6/30/2026	700065	US Bank - Visa	RV Welcome Baskets	$ 279.57
6/30/2026	700065	US Bank - Visa	Yescas OFSOA Membership	$ 40.00
6/30/2026	700065	US Bank - Visa	Gackle & Tatro Going Away	$ 46.20
6/30/2026	700065	US Bank - Visa	Supplies for Fourth Fest	$ 70.98
6/30/2026	700065	US Bank - Visa	Supplies for Training Lunch - Academy	$ 177.64
6/30/2026	700065	US Bank - Visa	Supplies for Quilt Show	$ 335.21
6/30/2026	700065	US Bank - Visa	Adobe subscriptions	$ 215.91
6/30/2026	700065	US Bank - Visa	Supplies for Bike Safety Event	$ 96.24
6/30/2026	700065	US Bank - Visa	Canva subscription	$ 14.99
6/30/2026	700065	US Bank - Visa	Microsoft 365 Subscription & Credit	$ 44.71
6/30/2026	700065	US Bank - Visa	Autel Code Reader Subscription	$ 446.25
6/30/2026	700065	US Bank - Visa	Fire hose fitting	$ 54.01

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

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/30/2026	1	Ambulance Receivable to Actual	1-00-0-1120	Ambulance Receivables	39,925.89	
06/30/2026	2	Ambulance Receivable to Actual	1-01-0-41100	Ambulance Revenue	.00	19,962.94-
06/30/2026	3	Ambulance Receivable to Actual	1-00-0-1160	Allowance for Uncollectible Am	.00	19,962.95-
06/30/2026	4	Txfr frm EQRF for 741 Upfit	4-00-0-1070	Equipment Fund	.00	194.57-
06/30/2026	5	Txfr frm EQRF for 741 Upfit	1-00-0-1070	LGIP Acct #4374	194.57	
06/30/2026	6	Txfr frm EQRF for New Amb	4-00-0-1070	Equipment Fund	.00	1,723.26-
06/30/2026	7	Txfr frm EQRF for New Amb	1-00-0-1070	LGIP Acct #4374	1,723.26	
06/30/2026	8	Txfr frm EQRF for Engine	4-00-0-1070	Equipment Fund	.00	104,339.21-
06/30/2026	9	Txfr frm EQRF for Engine	1-00-0-1070	LGIP Acct #4374	104,339.21	
06/30/2026	12	Txfr to EQRF for New Engine CO & Les S	1-00-0-1070	LGIP Acct #4374	.00	5,362.13-
06/30/2026	13	Txfr to EQRF for New Engine CO & Les S	4-00-0-1070	Equipment Fund	5,362.13	
Total JOURNAL ENTRIES (JE):					151,545.06	151,545.06-

References: 11 Transactions: 11

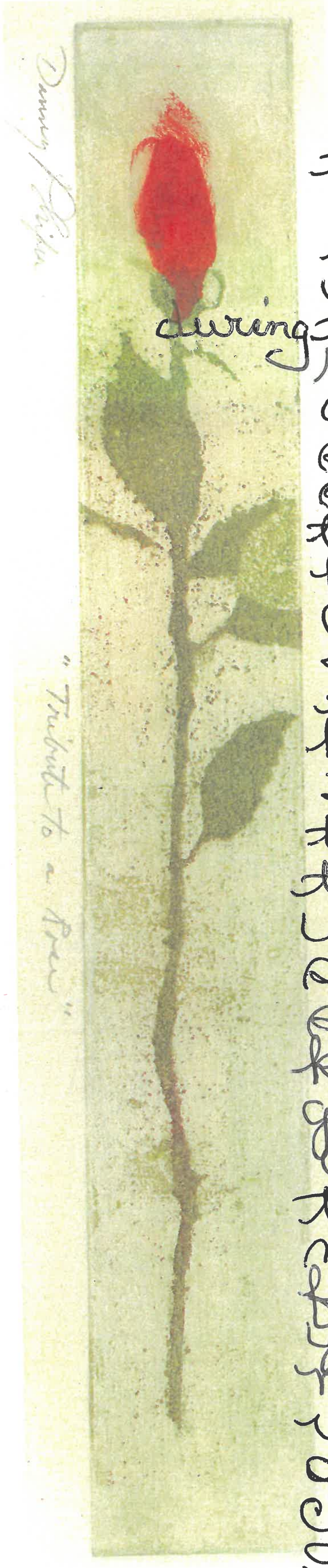
Grand Totals:	151,545.06	151,545.06-

Ambulance Receivable as of June 30, 2026

	SystDes
Beginning Ambulance Receivable	**290,307.52**
Payments received	72,655.59
Adjustments	86,692.52
New Charges	199,274.00
ENDING Ambulance Receivable	**330,233.41**
Total # of Transports	**87**
Adjustments	
Medicare/Medicaid	82,931.64
Collection	3,210.88
Bankruptcy/Other Writeoff	250.00
FireMed	300.00
Total Adjustments	**86,692.52**
Outstanding Accounts By Age	
CURRENT	196,260.13
31 to 60 days	52,973.41
61 to 90 days	33,691.21
91 to 120 days	12,954.82
OVER 120 days	34,353.84
Total Outstanding as of 6/30/2026	**330,233.41**

Engine Response Billing as of June 30, 2026

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



July 8, 2026

Dear Chief Prior,
I saw this article in the Midstate Electric Ruralite magazine. Our house @ 14836 Saddle Horn was the one that burned during the previous chief's retirement party. It took awhile to piece the whole story together, but I am so thankful that you got to the house with the other fire chief in 7 minutes. And on a Friday afternoon. I was told our call was the 4th in less than an hour. Our renter left her 3 kids at home and went to Ace to buy pellets for the Traeger stove that went up in flames right after she left. The kids got out safely, but our neighbor kept the 12 year old from going back in for his Yeti costume. The house was a total loss, but your department kept a forest fire from starting. I realize you know all this info. My daughter and I facetimed with Jebb Puller (note 714 is our address in Salem) and Clara Butler. We also met Steve Lord in person at

the Tollgate HOA meeting. Clara was my "therapist" as I navigated my trauma.

If you have a chance to go to Tollgate, I hope you'll drive by and check out our rebuild. Except for the roof, we have built a very fire wise house. Will Moore from Axe Contracting felled the 5 severely burned pondera pines. He saved #6, and it has recovered. The house has James Hardy cement board siding and enclosed soffits with 1/8" venting. Christina Maier, Tollgate Fire wise chair, covered the ground vents with 1/8" metal grating. Our renter told us Black Butte is putting 4' of rock around foundations. We have it on 2 sides so far.

Thank you again for everything you and your crew did to avoid a catastrophe. Your introduction to SFD probably made you think about your decision.

Chris Pugolo
(503) 871-4079

RCVD 7/13/26 PO# ___
ACCT# ___
CAPT INITIALS ___
CHIEF INITIALS AP

Our Sisters Community say Thanks! to all who displayed the Gigantic Flag for Independance Day

from: Carl Schroeder
Sisters Flag Man

Thank You All
For taking Care
of us!

The Pfeiffers

Resolution 2026-2027-001

I. **Topic:** Reserve Fund Transfer & Payment Authorization **Date:** July 21, 2026

II. **Initiator:** Tony Prior, Fire Chief

III. **Fund:** Equipment Reserve Fund

IV. **Contact Person:** Chief Prior

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District budgeted funds to be transferred from the General Fund to the Equipment Reserve Fund in the 2026-2027 Fiscal Year; and

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District Board of Directors authorizes a partial transfer of $80,000 for the purpose of making a payment related to the All-Terrain Vehicle (ATV) purchase; and

WHEREAS, the ATV vendor, Midstate Power Sports, has issued an invoice for the purchase of the ATV in the amount of $71,316.94 now due and payable; and

NOW THEREFORE BE IT RESOLVED by the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection to:

Authorize the transfer of funds from the General Fund to the Equipment Reserve Fund in the amount not to exceed $80,000 as budgeted for the purchase of an ATV; and

Authorize the expenditure from the Equipment Reserve Fund for the payment for the ATV for an amount not to exceed $80,000 as budgeted.

Resolution adopted by a majority vote of the Board of Directors on this 21st day of July 2026.

____

Julie Spor, Clerk of the Board

Fire & Life Safety Division Report

July 2026

(Statistics included are from the prior month)

Pub Education Report & Fire Corps:

- ISU Events / Responses
  - 1
- CPR Training
  - 26
- Stop the Bleed
  - 107 Students (89 Sisters Middle Schoolers / 18 Jeff Co SAR members)
- Community AED
  - 0
- Blood Pressure Screenings
  - 8
- Wildfire Home Safety Assessments
  - 19
- Home Safety Assessments
  - 0
- Smoke Alarm Installations
  - 15
- Fire Station Tours
  - 0
- Special Events
  - Kids Fest / Bicycle Safety
  - Spray the Kids – Camp Sherman
  - Spray the Kids – Sisters Schools
- Address Signs
  - 9
- Child Safety Seats
  - 13

Public Event Permit Applications Review:

- C4C 10 Year Anniversary Party

- C4C Sharing the Spirit of America
- Kiwanis Luau Event
- SCSFD Social Event

New Construction Plan Review:

- 306 N. Tamarack St.
- 525 E. Cascade Ave
- 605 W. Three Peaks Dr.
- 1300 W. Mckenzie Hwy
- Tax Lot 15-10-9BC 9500
- 700 W. Canopy Way
- 732 W. View Loop
- 19390 Big Buck Rd.
- Tax lot 15-10-04CA 02002

Alarm / Sprinkler Final:

- 632 W. View Loop.

Commercial Business Inspections:

- NF Rd. 600, 1210 Inspection (4 buildings) (Wilderness Lakes Retreat)
- 265 E. Barclay Dr. Re-Inspection
- 352 E. Hood Ave. Suite 101 Re-Inspection
- 382 E. Hood Ave. Re-Inspection
- 382 E. Hood Ave. Suite 101 Re-Inspection
- 382 E. Hood Ave. Suite 102 Re-Inspection
- 382 E. Hood Ave. Suite 109 Re-Inspection
- 403 E. Hood Ave. Inspection
- 410 W. Cascade Ave. Re-Inspection
- 71017 Indian Ford Rd. Site Visit
- 780 W. View Loop Suite 101 Inspection
- 780 W. View Loop Suite 102 Inspection
- 511 W. Cascade Ave. Site Visit
- 161 S. Elm St. Inspection
- 352 E. Hood Ave. Suite 101 Re-Inspection
- 171 S. Elm St. Inspection
- 620 N. Arrowleaf Trail Inspection

- 155 W. Lungren Mill Suite 101 Site Visit
- 13300 Hwy 20 Inspection (3 buildings) Inspection
- 111 W. Barclay Dr Suite 101 Inspection
- 354 W. Adams Ave Suite 101 Re-Inspection
- 354 W. Adams Ave Suite 102 Re-Inspection
- Big Ponderoo Inspections – Tents, stage, and Food Carts
- 223 E. Hood Ave. Food Cart Inspection
- 352 E. Hood Ave. Suite 102 Inspection

Other Fire Safety / Prevention / Pub Education Request:

- Addressing review 5
- Knox-box lockups. 2
- Business License Review
    - 111 W. Barclay Dr. Suite 1A
    - 161 W. Elm St.
    - 204 W. Adams Ave Suite 103
    - 223 E. Hood Ave. – Food Cart
    - 352 E. Hood Ave Suite 102

Fire Investigations:

- 0

Outside Training & Events Attended:

- ICC Plan Examiner – Denver, CO
- Crossroads HOA board and homeowners meeting. Firewise education
- Hosted US Forest Service ASIP class. Provided the on site class learning portion in Pine Meadow.
- Pine Meadow defensible space door hanger walkthrough
- Pine Meadow HOA board and Homeowners meeting. Firewise education and door hanger follow up
- Houseless campaign with Forest Service. Distributed fire extinguishers and RV safety handouts
- Wildhorse Ridge HOA board meeting. Firewise education
- Pine Ridge Rd HOA Firewise Education meeting

Meetings Attended:

- Sisters Wildfire Mitigation Group
- Association Meeting
- Leadership Team Meeting
- Staff Meeting

- Safety Committee Meeting
- AP Triton
- Central Oregon Education Wildfire Sub-Committee
- Sisters Country Vision Implementation Team

Notable Events:

- Building walk-throughs for fire crews. Two triplexes at W. View Loop and two commercial buildings on W. Three Peaks Dr.
- Chief Puller was a panelist on the Wildfire, Resilience, disaster wildfire panel at the Central Oregon Housing Summit held at Eagle Crest.
- Well Springs School – Show and Tell of apparatus by the on duty fire crew
- Chief Puller was a panelist on OSFM Webinar – IBHS Lessons Learned