



AGENDA

Notice of Regular Meeting of the
Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District
November 18, 2014 – Administration Building – 5:00 p.m.

1. Open the regular meeting
2. Association Minutes / Auxiliary Minutes
3. Consent agenda
 - a. October 21, 2014 Minutes of regular meeting
 - b. November 6, 2014 Minutes of Civil Service Commission meeting
 - c. Dashboard report
 - d. Bank statement and reconciliations
 - e. Operating fund summaries
 - f. Check register
 - g. Ambulance report
4. Administration
 - a. Accountable Plan for Volunteer Expense Reimbursement
 - b. Modification of Adoption Agreement for LOSAP
5. Resolutions
 - a. Resolution 2014-2015-002 LOSAP Adoption agreement
 - b. Resolution 2014-2015-003 Volunteer Expense Reimbursement
6. Any other business
7. President Report
 - a. Oregon Fire District Directors Association Fire Service Conference November 6-8
 - b. Wilson Heirgood Insurance Board Training Review
8. Correspondence
9. Fire Chief Report:
 - a. Call activity and personnel response
 - b. Human resources support project
 - c. Collaborative Interface Taxation Committee
 - d. Fire Medic status
 - e. Shift Commander testing results
 - f. Deputy Chief of Operations process
 - g. Duty Officer mutual aid project
 - h. District Enhancement Committee
10. Fire Safety Manager report
 - a. Business inspection program
11. Other business
 - a. Convene into Executive Session under ORS 192.660(2)i to review and evaluate the employment-related performance of the Fire Chief.
12. Meeting adjourn

Minutes of the Sisters-Camp Sherman Fire & Ambulance Association
October 20, 2014
301 S. Elm Street, Sisters, Oregon 97759

Association Vice President Matt Millar convened the meeting at 1806 hours. Board members present- President Hayes, Vice President Millar and Secretary Briggs.
Association members present- 18

The September minutes were unanimously approved as presented. Motion by Rita Hodge, second by Angel Cisneros-Thorsvold.

Fire Chiefs Report:

- Tentative job offers have been given to Matt Millar and Damon Frutos for the position of Fire-Medic.
- Hiring process for Shift Commander will begin at the start of November.
- Hiring process for Deputy Chief will begin one week after the Shift Commander process has started.

Auxiliary Report

- Successful CPR First aid class this month.
- Heather did a car seat safety checkup clinic. Seven seats were checked, and five of them needed to be adjusted.
- Applied for and received an ODOT grant of \$1500. The grant can help fund monthly clinics for child restraint seats.
- There has been difficulty doing some projects due to lack of active auxiliary volunteers, help will be needed to do a number of future projects.
- Bruce Shaull took over the address signs. Volunteers, students, or staff if interested could deliver the signs to the designated address.

Correspondence

Elaine Ross and Tracy Foteff have found another route to participate in the community during Halloween.

Treasurer's Report

- Will be attached
- Look at funds budgeted for the auxiliary.

New Business

- Christmas – Swap Till you Drop Sale
 - Angel Thorsvold will be the point person for the sale.
- Spirit of Christmas Toy Drive
 - Bill Hayes, Ben Bruegeman, Marsha Marr, Cody Manzi, John Failla, and Collin Weddle will all be helping with the drive and can answer your questions.
- Christmas Dinner

- Rita Hodge has been a great help in past years, and is going to help again this year. Additional help is appreciated.

Good of the Order

- Heather Miller asked if the Association would be willing to buy two bikes as prizes for a prevention project with the school. Gail Butler made a motion and John Failla seconded it, it passed unanimously.
- Station Tours have been scheduled. A sign-up sheet will be placed in the watch room.
- Friday night football. Last home game is coming.
- RSVP for pumpkin carving.
- The next association meeting is November 14th
- Over \$15,000 was fundraised for Ben and Tonya through the 5k race.
- Check emails for future events.

No further business was discussed and the meeting adjourned at 1838. Motion by Les Schell and second by Colin Weddle.

Respectfully submitted,

Connor Briggs

Sisters-Camp Sherman RFPD
Auxiliary Volunteer Meeting Minutes
Monday, October 20, 2014

Members Present: Gail Butler, Les Schell, Bruce Shaul, Gary Marshall, Heather Miller, Dave Parman

Child Safety Seat Project

Heather reported that while the October Safety Seat clinic was not widely advertised (due to uncertainty of resources willing to help), they checked seven seats and found five needing correction. TJ and Clara Butler from Redmond assisted with the clinic as well as A-shift students. We have been awarded the \$1500 ODOT reimbursement grant. Heather will determine the reimbursement process and then shop for our own equipment (signs, seats, etc.). There is a 10% matching requirement attached to this grant (\$150) that can be satisfied with volunteer hours applied to the project. Heather plans to have these clinics once a month for a few months and will work to achieve consistency between our clinics and those held in Redmond and Bend. The future clinics will be better publicized and Heather will need volunteers to help with these clinics: people to hold babies, direct traffic, entertain children while the technicians work with parents, etc. Using notices in The Nugget "Announcements" section, radio announcements, and Chamber of Commerce were all suggested as avenues for getting the word out about these clinics.

Smoke Alarm Project

Gail mentioned a Fire Corps participant who reported that they enlisted the help of and trained people from the community to assist with their smoke alarm project and installed 200 smoke alarms in their community in one day. We discussed various ways to approach the fire alarm project here. Heather suggested enlisting the help of Fire Science students, or operations volunteers. Could we do something on a regular drill night? Gary reported that Chief Myers will look at the drill schedule for possible dates. Heather stated we would need several weeks notice to plan and organize an event.

Address Sign Project

We have not yet changed the application form to instruct address sign applicants to verify the address with the county, but will soon. Gary suggested that for those signs to be installed outside the Metolius Basin, we could ask for volunteers to do the task rather than burden the shift commander with finding someone to do it. He also suggested that we check the regulations with regard to using a utility locator before the signs are installed. Les will do this and incorporate the results in the written procedure which is currently in review. Since we assumed responsibility for this task, we have done five signs – two in Camp Sherman and three elsewhere in the district. We were having difficulty with the fax machine at Station 704 but Captain Ast provided us with a different machine which seems to have moved us past that problem.

Fire Corps

Les and Gail attended the annual Oregon Fire Corps conference in Hood River on October 18. They listened to guest speakers on Conflict Resolution, Fire Prevention/Public Education (Deputy State Fire Marshall McGrew) and an excellent (and entertaining) presentation about recruiting and motivating young volunteers. Also helpful was making contact with the State Advocate of the Oregon State Fire Corps, Stella Hickey, who can assist us in learning how Fire Corps can help us achieve our goals, and also meeting people from other communities with Fire Corps groups. Tonight we watched a short video about Fire Corps. Included with these minutes is a "Fire Corps Fact Sheet" that introduces the National Fire Corps organization, explains its origins and purpose; please review this document to get a better sense of what Fire Corps is, and can possibly do for us.

Help at Major Incidents

Gary reported that he discussed this project with Chief Johnson and they decided that because we have so few major incidents in the district that the time spent writing procedures, buying equipment, finding and training resources, etc. would be better used on some of our other projects.

CPR Project

Sana, Les and Gail had eight participants for the First Aid segment and nine people in the CPR/AED segment of our October 12 class. We had put a notice in the "Announcements" section of The Nugget which appeared to help increase participation. We'll do that again for the November class and see how good the response is. We'll also talk with Nick Newport about doing a local radio announcement for future classes. Another possible avenue would be with the Chamber of Commerce.

The meeting was adjourned at 6:00 pm. The next meeting will be on November 17 at 1700 hours (5 pm).

Contact Gail at 595-5712 or gailb@cbbmail.com with questions, corrections or comments regarding these minutes.



Fire Corps Fact Sheet

- Fire Corps is a locally-driven program under Citizen Corps that enables community members to offer their time and talents to their local fire/EMS department in a non-emergency role.
 - Citizen Corps is an initiative under the Department of Homeland Security (DHS) to help coordinate volunteer activities that will make our communities safer, stronger, and better prepared to respond to any emergency situation.
 - Registered Fire Corps programs and their departments may be eligible for increased grant opportunities through your local Citizen Corps Council and through the DHS Assistance to Firefighters Grant Program.
- Fire Corps was launched in December 2004 and is administered on a national level by the National Volunteer Fire Council in partnership with other fire service organizations. Both volunteer and career departments have Fire Corps programs.
- Fire Corps members support fire and EMS departments by performing non-emergency tasks, enabling department members to focus on emergency response and training. There are many ways community members can contribute to their local department, including, but not limited to:

Fire Prevention and Safety Education	Rehab or Canteen Services
Fundraising	Data Entry
Bookkeeping	Administrative Functions
Public Relations	Preplanning and Research
Apparatus and Facility Maintenance	Bilingual Assistance
- Engaging community members allows departments to increase the services they offer, such as enhanced fire safety education programs. In return, participants gain a greater understanding of the emergency services and become better prepared to handle their own emergency situations.
- Fire Corps aids in retention and recruitment efforts of first responders. Firefighters are able to focus on the emergency functions they signed up for while Fire Corps members tackle the non-emergency tasks. Also, Fire Corps members may ultimately decide to become first responders.
- The Fire Corps national office offers assistance and resources to citizens and departments to start, market, maintain, and expand local programs. Learn more at www.firecorps.org.
- If citizens offer their time to support a department in a non-emergency capacity, it qualifies as a Fire Corps program and can be registered with the national Fire Corps program. Registration is free at www.firecorps.org.
- Community members can call 1-800-FIRE-LINE to find out about local Fire Corps or first responder opportunities in their area. FIRE-LINE is a national recruitment campaign administered by the National Volunteer Fire Council through Fire Corps.
- Learn more about Fire Corps at www.firecorps.org or call 1-888-FC-INFO1 (324-6361).



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

**Minutes of the Regular Meeting of the Board of Directors of the
Sisters-Camp Sherman Rural Fire Protection District
October 21, 2014**

1. President Newport called the meeting to order at 5:05 p.m.
 - a. Directors Attending: Newport, White, Boyd, Johnson, Rainey.
 - b. Staff Attending: Fire Chief Roger Johnson, Kay Johnson, Rob Harrison, Luke Boskovich, Thornton Brown, Ben Bruegeman, Gary Marshall, Doug Myers, Bill Hayes.
 - c. Public: Student Graham McDonald

2. Bill Hayes gave an oral association report near the end of the meeting. They are currently working on the Haunted House and next will be the Christmas dinner and Toy drive.

3. Consent Agenda. **Unanimously approved consent agenda. Motion by Director Boyd, second by Director White. Director Rainey abstained from approving the meeting minutes which he did not attend.**
 - a. Minutes of the September 16, 2014 regular meeting were reviewed with no comments.
 - b. Minutes of the September 26, 2014 special meeting were reviewed. Chief Johnson and Director Newport reported that Kim Kelm had expressed interest in pursuing other options for volunteering with the fire department.
 - c. Minutes of the October 1, 2014 Civil Service Commission meeting were reviewed with no comments.
 - d. The dashboard report was reviewed. Property taxes for the current year are usually received at the beginning of December.
 - e. The bank statements and reconciliations were reviewed.
 - f. Operating fund summaries were reviewed with no comments.
 - g. The check register was reviewed. Director Newport asked about check 5993 for the rodeo donation. Chief Johnson explained this was a pass through donation from the rodeo to our Association. Director Boyd asked for clarification on check #5940 to CEC and why the amount was so high on the Squaw Creek station. Captain Brown explained the difference between that station and the Tollgate station which is just a shell and rarely used. Check #5944 was for a windshield repair of 775 which had a rock hit it. Check #5945 for \$2,035 was for a new computer for the Deputy Chief to replace his outdated one. This was included in the budget. Check #5947 to Kyle Summer was a reimbursement for the paramedic exam fee. Check #5962 for city water seemed high to Director Boyd. Check #5968 for visa payment of computer monitors and the difficult airways course was also explained by Chief Johnson.
 - h. The ambulance report was reviewed with no comments.

- i. The safety committee minutes were reviewed. The accident report had not been received by the safety committee in September. Bill Hayes reported that the report is now in FF/Medic Bruegeman's box. The accident report on the Halogen tool from last month was reviewed. It seems the training on this is very hard for shorter people. One accident was reported at the end of September at the fifth Monday training drill for a tweaked knee. The individual didn't seek treatment, but we always encourage staff to report these to us just in case further problems arise.

4. Administration

- a. **Book Two Policy Review**. All the changes to the Book 2 Policy were reviewed. Chief Johnson reviewed each item that the line staff had issues with and the changes that were all agreed upon. AIC Harrison reported that the line staff had reviewed these in detail and approved of the changes made. The only major sticking point was the residency requirement, but it was changed to meet their requests. Director Newport reminded the Board that these policies can be amended by the Board at any time. **Unanimously approved changes to Book Two Policy as presented. Motion by Director Newport, second by Director Rainey.**
 - i. Policy 2-2-3 was amended to provide insurance to new hires "the first of the month following their date of hire". **Unanimously approved change to policy 2-2-3 as presented by Chief Johnson. Motion by Director Johnson, second by Director White.**
- b. Kay asked the Board to consider closing the Bank of the Cascades account as there has been no activity in this account for a couple of years. **Unanimously approved closing the Bank of the Cascades account. Motion by Director Johnson, second by Director Boyd.**
- c. The Board signed the new signature cards that US Bank corporate provided.
- d. Kay provided the information on the 10% credit opportunity on the SDIS insurance program. The Board reviewed the best practices policy checklist and approved as presented.

5. Resolutions – None.

6. Any other business – None.

7. President Report

- a. The Oregon Fire District Directors Association Fire Service Conference flyer was distributed for the dates of November 6-8. Director Newport encouraged any board member available to attend.
- b. Board training is scheduled with Redmond Fire on November 12 from 9:30-11:00. All Board Members who have not completed the DVD training should attend this training.
- c. Director Newport reported that he had just received the report from the HR company on his way to the Board meeting. He will forward this report to each board member and asked that individually they respond directly to him with their thoughts.

8. Correspondence – Correspondence was reviewed with no comments.

9. Fire Chief Report

- a. The call activity and personnel response report was reviewed with no comments.
- b. HR Answers, Inc. completed their interviews with all staff and volunteers and a report should be forthcoming.
- c. Chief Johnson continues his work with the Collaborative Interface Taxation Committee.

- d. The Fire Medic testing process has been completed. Two candidates were given conditional job offers. We are waiting for the background checks to be completed, but expect this will be done by next week.
- e. Chief Myers explained the testing process for the Shift Commander position. We currently have five applications. The application date closed on this coming Friday. His goal is to have their first day start December 1.
- f. Chief Myers reported on the testing process for the Deputy Chief position with applications going directly to SDAO. He requested to have two board members participate in the assessment process. Both Director Newport and Director Boyd expressed interest in participating in the December 9 assessment panel. His goal is to have this person start mid-January.
- g. Chief Johnson reported on the duty officer mutual aid project in his written report.
- h. Chief Johnson reported on the receipt of the Car seat safety grant in his written report.
- i. Chief Johnson reported on the district enhancement committee in his written report.
- j. Chief Johnson reported on the Jefferson County Assessor data in his written report.

10. The Fire Safety Manager report was reviewed. President Newport read the Proclamation to declare October Fire Prevention Month.

11. Other Business – None.

12. The meeting was adjourned at 6:38pm.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Chris Hayes", with a long horizontal flourish extending to the right.



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

Minutes of the Civil Service Commission of the
Sisters-Camp Sherman Rural Fire Protection District
November 6, 2014

1. Chairman Morrison called the meeting to order at 9 a.m. Commissioners attending: McLaughlin and Renner. Staff attending: Chief Johnson, Chief Myers, Julie Spor, AIC Harrison and Director Boyd.
2. Other business
 - a. The October 1, 2014 minutes were reviewed and unanimously approved by the Commissioners. Motion by Commissioner Renner, McLaughlin second.
 - b. The Commissioners reviewed the updated Classification List for Fire Medic, which included the names of the two new Fire Medics hired.
 - c. Chief Myers gave an overview of the Shift Commander Testing Process which took place this week. Each portion of the exam was explained in detail to the Commissioners and Chief Myers thanked staff and crews for their help in making sure the process ran smoothly. One issue arose with one candidate in the process that was not given the full amount of time in one portion of the station. It was quickly discovered and mitigated to the candidate's satisfaction and according to Chief Myers the assessors in that station did not feel like it helped or hurt the candidate in any way.
3. The Commissioners reviewed the results of the Shift Commander Testing Process and the list of candidates for Shift Commander was unanimously approved with an expiration date of November 6, 2015. Motion by Chairman Morrison, Renner second.
4. Other business continued
 - a. Chief Myers announced an immediate opening at the District for Shift Commander.
 - b. The Commissioners provided the Chiefs' the top 3 candidates' names for possible invitation to a Chief's interview which will be held next Tuesday, November 11. Chief Myers will contact all candidates who tested their final rank and score as soon as possible.
 - c. Chief Myers discussed the Deputy Chief-Operations application and testing process. The applications were sent directly to Special District's Association of Oregon (SDAO) for review to ensure they met the minimum qualifications. SDAO received 20 applications. A representative from SDAO will be at Station 701 today to review those with Chief Myers. Chief Myers plans to conduct a phone interview with the top 10 next week, review salary/benefit range package and residency requirements. Chief Myers' hope is to take 8-10 to the assessment center, which will be held on December 9.
 - d. Next meeting date will be December 10 at 9 a.m. to review and certify the Deputy Chief Operations process.
5. No further business was discussed and the Chairman adjourned the meeting at 9:20 a.m.

Respectfully submitted,

Russ Morrison
Chairman

Sisters-Camp Sherman Dashboard			11/1/2014	
Legend	Good	Bad	Neutral	
Financial				
	2014/2015 Budget	2014/2015 YTD Actual	% of Budget	33 % goal
Revenue				
Beginning Fund Balance	\$ 1,259,890.00	\$ 1,504,031.52	119.38%	
Property Taxes Recvd.	\$ 2,115,870.00	\$ 35,841.56	1.69%	
Ambulance Revenue	\$ 250,000.00	\$ 99,978.53	39.99%	
Fire Med Memberships	\$ 25,000.00	\$ 7,719.59	30.88%	
Other	\$ 19,842.00	\$ 6,228.83	31.39%	
Total YTD Revenue	\$ 3,670,602.00	\$ 1,653,800.03	45.06%	
	2014/2015 Budget	2014/2015 YTD Actual	% of Budget	
Expenditures				
				33 % goal
Personnel	\$ 1,775,270.00	\$ 646,500.37	36.42%	
Materials and Services	\$ 574,400.00	\$ 118,108.25	20.56%	
Capital Outlay	\$ 58,340.00	\$ 20,520.73	35.17%	
Debt Service	\$ 180,838.00	\$ 45,418.75	25.12%	
Total YTD Expenditures	\$ 2,588,848.00	\$ 830,548.10	32.08%	
Cash Balances				
	9/30/2014	10/31/2014		
U.S. Bank Operating Account	\$ 47,964.87	\$ 88,760.57		
Bank of the Cascades (MMA)	\$ 5,616.79	\$ 5,619.13		
Local Govt. Invest. Pool	\$ 1,076,580.63	\$ 690,946.97		
Employment Reserve Fund	\$ 60,847.27	\$ 60,847.27		
Building Reserve Fund	\$ 74,195.93	\$ 74,195.93		
Equipment Reserve Fund	\$ 309,054.72	\$ 309,054.72		
Technology Reserve Fund	\$ 18,025.85	\$ 18,025.85		
Debt Service Fund	\$ 105,909.31	\$ 106,502.56		
Total All Funds	\$ 1,698,195.37	\$ 1,353,953.00		
Volunteer Activity				
	Last Month	Current Month		
Number of Vol. Firefighters	30	29		
Number of EMS Vol.	6	6		
Number of Auxillary Vol.	11	12		
Number of Student Vol.	6	6		
Volunteers In Training Acad.	3	0		
Volunteers in Recruitment	1	4		

Legend	Good	Bad	Neutral	
Emergency Responses	Last Month	Current Month	Year to Date	
Reported Fires	21	14	177	
Confirmed Structure Fire	0	0	2	
Confirmed Wildland Fire	3	1	24	
Ambulance Responses	40	62	609	
Ambulance Transports	26	33	286	
Air Ambulance Transports	2	0	12	
Total calls for month	61	76	786	
Personnel Response	Last Month	Current Month	Year to Date	Goal
Volunteer Responses	181	185	2206	
Average Volunteer Response	2.97	2.43	2.8	
Career Responses	199	236	2432	
Average Career Response	3.26	3.1	3.09	
7 PC's initiated	12	21	237	67%
7 PC's Covered	11	14	154	Goal 75%
Training Hours	Last Month	Current Month	Year to Date	
Volunteer Training Hrs.	298.75	310.25	2275.35	
Career Training Hrs.	148.25	178.5	1110.85	
Instructor Hrs.	72.75	52	636.25	
Career Certifications	0	0	14	
Volunteer Certifications	0	0	27	
Employee Injuries	Last Month	Current Month	Year to date	
Requiring Treatment	0	0	3	
Not Requiring Treatment	1	0	2	

0101000



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

1

Page
Primary Account:
Date:

1 of 1
4396804
11/02/14

Replace your paper statements with convenient and secure e-statements emailed direct to you each month at no charge. Contact Customer Service or any branch to learn more and sign up today.

Summary of Accounts

<u>Account Number</u>	<u>Type of Account</u>	<u>Balance</u>
4396804	Public Money Market OR	5,619.13

Public Money Market OR

<u>Account Number</u>	<u>4396804</u>	<u>Statement Dates</u>	<u>10/01/14 thru 11/02/14</u>
Previous Balance	5,617.94	Days in the Statement Period	33
Deposits/Credits	.00	Average Ledger	5,617.94
Checks/Debits	.00	Average Collected	5,617.94
Service Charges	.00	Interest Earned	1.27
Interest Paid	1.19	Annual Percentage Yield Earned	0.25 %
Current Balance	5,619.13	2014 Interest Paid	11.68

• Overdraft and Return Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

• Deposits and Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/31	Interest Deposit	1.19

• Daily Balance Information

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/01	5,617.94	10/31	5,619.13				

*** END OF STATEMENT ***

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

MMA BOTC (MONEY MARKET ACCT BOTC) (1)
October 31, 2014

Account: 10001000

Bank Account Number: 04396804

Bank Statement Balance:	5,619.13	Book Balance Previous Month:	5,617.94
Outstanding Deposits:	.00	Total Receipts:	1.19
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	5,619.13	Book Balance:	5,619.13

Outstanding Deposits

No outstanding deposits found!

Deposits cleared: 1 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

US Bank Oper Acct (Operating Account) (7)
October 31, 2014

Account: 10001080
Bank Account Number: 153695237070

Bank Statement Balance:	133,286.78	Book Balance Previous Month:	64,700.34
Outstanding Deposits:	1,994.62	Total Receipts:	275,803.58
Outstanding Checks:	40,631.39	Total Disbursements:	245,853.91
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	94,650.01	Book Balance:	94,650.01

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
72	1,994.62						
						Total:	1,994.62

Deposits cleared: 13 items Deposits Outstanding: 1 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
5541	38.25	6048	200.00	6089	53.00	6126	529.20
5934	202.00	6057	50.00	6098	34.08	6127	9,448.15
5993	1,105.00	6058	50.00	6119	80.00	102514	27,892.07
6018	80.00	6062	48.00	6123	474.67		
6042	207.74	6063	129.23	6124	10.00	Total:	40,631.39

Checks cleared: 112 items Checks Outstanding: 18 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Business Statement
Account Number:

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

1 536 9523 7070
Statement Period:

3233 IMG Y ST01

Oct 1, 2014
through
Oct 31, 2014

Page 1 of 4

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

To Contact U.S. Bank

Commercial Customer
Service: 1-877-295-2509

Telecommunications Device
for the Deaf: 1-800-685-5065

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

We will be making an adjustment to the timing your balances are verified to waive the monthly maintenance fee. Currently, balances are verified 3 business days prior to the last day of your statement cycle. Effective November 9, 2014, balances will be verified 2 days prior to the last day of your statement cycle.

Effective November 9, 2014, the terms we use to describe our overdraft fees will be changing. The changes include: Overdraft Item Paid Fee will appear as Overdraft Paid Fee; Overdraft Item Returned (NSF) Fee will appear as Overdraft Returned Fee; and Extended Overdraft Charge will appear as Extended Overdraft Fee. These changes will affect all references to the fees in the Business Pricing Information brochure, Your Deposit Account Agreement brochure, Overdraft Coverage Notice and Confirmation disclosure and account statement descriptions.

GOLD BUSINESS CHECKING
U.S. Bank National Association
Account Summary

Member FDIC
Account Number 1-536-9523-7070

	# Items		
Beginning Balance on Oct 1		\$	85,339.00
Customer Deposits	4		14,605.53
Other Deposits	9		259,203.43
Other Withdrawals	9		140,536.55-
Checks Paid	102		85,324.63-

Ending Balance on Oct 31, 2014 \$ 133,286.70

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Oct 7	8354030549	2,619.77		Oct 27	8055024293	5,106.56	
	Oct 20	8055243546	4,910.00		Oct 30	8952827089	1,969.20	
Total Customer Deposits							\$	14,605.53

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 2	MERCH 8016294970 SISTERS DEPOSIT		\$ 200.00
Oct 7	MERCH 8016294970 SISTERS DEPOSIT		100.00
Oct 9	MERCH 8016294970 SISTERS DEPOSIT		10.00
Oct16	Electronic Deposit From OREGON ST TREAS		150,000.00
	REF=14288015798711 Y 9400917099LGIP ACH 455 AW		
Oct21	MERCH 8016294970 SISTERS DEPOSIT		150.00
Oct27	Electronic Deposit From NORIDIAN WAORAK		6,388.89
	REF=14297002408773 Y 4450173185HCCLAINPMT1245231760		
Oct28	Electronic Settlement From SCS R FIRE PROT		13.74
	REF=14301012975300 Y SETTLEMENTRETURN		

Oct30 Electronic Deposit From PacificSource
 REF=14301012569316 N 2930245545CREDIT 3077581

2,340.80

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

Business Statement

Account Number:
 1 536 9523 7070

Statement Period:
 Oct 1, 2014
 through
 Oct 31, 2014

GOLD BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association
 Other Deposits (continued)

Account Number 1-536-9523-7070

Date	Description of Transaction	Ref Number	Amount
Oct30	Electronic Deposit	From OREGON ST TREAS	100,000.00
	REF=14302010442157 Y	9400917099LGIP ACH 455 AW	
Total Other Deposits \$			259,203.43

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 1	MERCH 8016294970	SISTERS BILLING	77.24-
Oct10	Electronic Withdrawal	From EMPLOYER CONTRB	400.53-
	REF=14279015847518 Y	9300045925PERS CNTRB02701	
Oct10	Electronic Withdrawal	From EMPLOYER CONTRB	4,373.60-
	REF=14279015847517 Y	9300045925PERS CNTRB02701	
Oct10	Electronic Withdrawal	From EMPLOYER CONTRB	10,382.44-
	REF=14279015847516 Y	9300045925PERS CNTRB02701	
Oct15	Analysis Service Charge	1500000000	39.00-
Oct24	Electronic Withdrawal	From OREGONGROWTHPLAN	19,346.00-
	REF=14296007818114 N	3500010000ACH DEBITS141023CP0003270	
Oct24	Electronic Withdrawal	From IRS	31,867.56-
	REF=14297000969666 N	3387702000USATAXPYMT270469782625027	
Oct24	Electronic Settlement	From SISTERS-CAMP	63,542.57-
	REF=14297000930970 Y	SETTLEMENTSINGLE PT	
Oct27	Electronic Withdrawal	From OR COMB TAXES	10,507.61-
	REF=14297004633642 Y	9300015091TAXPAYMENT 005022192	
Total Other Withdrawals \$			140,536.55-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5946	Oct15	8652396397	53.00	6041	Oct10	9497771006	15,335.05
6000*	Oct 3	9251520427	40.92	6043*	Oct15	8651426978	525.00
6001	Oct 3	9253675667	40.92	6044	Oct15	9096054981	627.00
6003*	Oct 1	3651869679	10.00	6045	Oct15	9096104195	1,545.20
6004	Oct 1	8652907160	395.16	6046	Oct14	9093905290	56.64
6014*	Oct 9	8950687503	85.00	6047	Oct14	8356690915	452.30
6016*	Oct 6	9097062576	3,431.84	6049*	Oct27	9094874335	194.10
6019*	Oct 2	8952009325	93.94	6050	Oct15	9491497459	516.09
6020	Oct 3	9251409692	80.00	6051	Oct16	8951884765	20.80
6021	Oct 2	9094408537	1,285.53	6052	Oct14	8354825755	45.82
6022	Oct 3	9492414224	47.98	6053	Oct14	8356760509	1,763.89
6023	Oct 2	8951815347	80.00	6054	Oct10	9098786271	300.00
6024	Oct 6	9097581944	1,540.00	6055	Oct14	9091208779	300.00
6025	Oct 3	9253675616	80.00	6056	Oct17	9096303927	131.37
6026	Oct30	8951218432	20.81	6059*	Oct15	9096072028	34.03
6027	Oct 8	9095015723	80.00	6060	Oct10	9253305383	200.00
6028	Oct 2	8951758212	78.00	6061	Oct15	8651772985	142.16
6029	Oct 7	9092967631	47.00	6065*	Oct15	8652435407	154.53
6030	Oct 7	8351343329	290.00	6066	Oct23	8952694405	130.38
6031	Oct 2	9094451347	698.00	6067	Oct23	8950632242	350.00
6032	Oct 9	8950278577	197.00	6068	Oct14	9093944168	250.00
6033	Oct 3	9253675430	80.00	6069	Oct14	8353350351	1,759.05
6034	Oct 2	8951815335	464.50	6070	Oct14	9093933889	343.00
6035	Oct 3	9096357756	431.35	6071	Oct15	9096077971	825.00
6036	Oct 6	8053781489	120.00	6072	Oct15	8653608215	18.00

6037	Oct10	9098830439	80.00	6073	Oct14	9091761212	58.80
6038	Oct 7	9090828094	100.00	6074	Oct14	8356342182	1,330.50
6059	Oct 9	8950687497	225.00	6075	Oct16	8951884302	11.50
6040	Oct10	9497771007	21,075.22	6076	Oct14	8354856517	3,870.14

2

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

Business Statement

Account Number:
 1 536 9523 7070

Statement Period:
 Oct 1, 2014
 through
 Oct 31, 2014

Page 3 of 4

GOLD BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-9523-7070

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
6077	Oct15	9094624754	43.75	6101	Oct21	8353597312	62.00
6078	Oct21	8352512037	123.27	6102	Oct27	8054169018	37.00
6079	Oct21	8352511821	163.34	6103	Oct28	9095446725	107.80
6080	Oct24	9251836831	35.00	6104	Oct27	9092621533	535.64
6081	Oct23	9090495143	30.56	6105	Oct27	9091601455	150.00
6082	Oct24	9092070124	67.62	6106	Oct27	9092651948	500.00
6083	Oct22	8652798934	4.29	6107	Oct24	9090628844	80.00
6084	Oct22	9097553015	300.00	6108	Oct27	9498207125	84.00
6085	Oct22	9097477228	225.00	6109	Oct31	9253644652	454.23
6086	Oct22	8651607385	450.00	6110	Oct23	8951101756	450.00
6087	Oct21	8353595307	225.00	6111	Oct27	9091605917	63.00
6088	Oct22	9095603192	5,499.21	6112	Oct30	8951218433	29.76
6090*	Oct22	9097632548	259.51	6113	Oct27	9092841914	487.75
6091	Oct27	9092861366	586.24	6114	Oct28	9096638922	133.18
6092	Oct31	9253409559	105.00	6115	Oct31	9092593940	5,037.25
6093	Oct22	9097669363	53.60	6116	Oct24	9091859953	170.50
6094	Oct27	9092393461	42.00	6117	Oct24	9253042959	518.97
6095	Oct24	9251860381	61.64	6118	Oct28	8351921873	295.92
6096	Oct24	9251836818	79.97	6120*	Oct31	9091062437	3,202.73
6097	Oct24	9250625355	723.20	6121	Oct27	8053327163	49.50
6099*	Oct21	8353607236	35.00	6122	Oct28	9095583906	82.38
6100	Oct24	9091912261	1,074.00	6125*	Oct31	9252713620	13.75

* Gap in check sequence Conventional Checks Paid (102) \$ 85,324.63-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	84,856.60	Oct10	26,022.55	Oct22	158,765.26
Oct 2	82,356.63	Oct14	15,792.41	Oct23	157,804.32
Oct 3	81,555.46	Oct15	11,269.65	Oct24	40,237.29
Oct 6	76,453.62	Oct16	161,237.35	Oct27	38,445.90
Oct 7	78,746.39	Oct17	161,105.98	Oct28	37,840.36
Oct 8	78,666.39	Oct20	166,015.98	Oct30	142,099.79
Oct 9	78,169.39	Oct21	165,556.87	Oct31	133,286.78

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2014

Account Number: 1-536-9523-7070 \$ 39.00

Analysis Service Charge assessed to 1-536-9523-7070 \$ 39.00

Service Activity Detail for Account Number 1-536-9523-7070

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	142		No Charge
Stmt w/Check Ft Images	1		No Charge
Subtotal: Depository Services			0.00

SinglePoint			
SP E CDay Sum Mo Maint	1		No Charge
SP E Pday Det & Sum Mo Maint	1	14.95000	14.95
SP E Previous Day per Item Det	120		No Charge
SP E ACH Return Report	1		No Charge
SP E Token Mo Maintenance	2	3.00000	6.00

2

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

Business Statement

Account Number:
 1 536 9523 7070

Statement Period:
 Oct 1, 2014
 through
 Oct 31, 2014

Page 4 of 4

ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)
 Service Activity Detail for Account Number 1-536-9523-7070 (continued)

Service	Volume	Avg Unit Price	Total Charge
SP E Book Transfer Mo Maint	1		No Charge
SP E Stop Payment Mo Maint	1		No Charge
SP E ACH Mo Maintenance	1	10.00000	10.00
SP External User Message Sent	1		No Charge
Subtotal: SinglePoint			30.95
ACH Services			
ACH Received Addenda Item	9		No Charge
SP E ACH-per Item	23	0.35000	8.05
SP F ACH Process Run	1		No Charge
Subtotal: ACH Services			8.05
Fee Based Service Charges for Account Number 1-536-9523-7070\$			39.00



Monthly Local Government Statement of Account Balance and Transactions

Sisters-Camp Sherman RFPD

Account: 0000004374

October 31, 2014

Page 1 of 1

Kay Johnson
Sisters-Camp Sherman RFPD
PO Box 1509
Sisters, OR 97759

Beginning Balance	Debits		Credits		Interest Amount	Fee Amount	Ending Balance
	Count	Amount	Count	Amount			
\$1,396,012.71	2	250,000.00	2	6,464.27	604.66	10.90	\$1,153,070.74

Effective Date	Posting Date	Description / Comments	Document Number	Item Count	Debit Amount	Credit Amount	Balance
OR Treasury							
10/2/2014	10/2/2014	TES Deschutes County TT	AT9808701			4,739.07	
10/2/2014	10/2/2014	TES Jefferson County TT	AT9808770			1,725.20	
		End of day balance					1,402,476.98
OR Treasury-Outgoing ACH							
10/16/2014	10/16/2014	Voice Response Withdrawal	DVA9880849		150,000.00		
		End of day balance					1,252,476.98
OR Treasury-Outgoing ACH							
10/30/2014	10/30/2014	Voice Response Withdrawal	DVA9955880		100,000.00		
		End of day balance					1,152,476.98
OR Treasury							
10/31/2014	10/31/2014	Interest Credit	EI103114			604.66	
10/31/2014	10/31/2014	ACH Direct Deposit Fee	FEE103114		0.10		
10/31/2014	10/31/2014	Manual Transfer-In Fee	FEE103114		0.80		
10/31/2014	10/31/2014	Monthly Maintenance Fee	FEE103114		10.00		
		End of day balance					1,153,070.74

Fees

Description	Item Count	Amount	Current Rate
ACH Direct Deposit Fee	2	0.10	0.0500
Manual Transfer-In Fee	2	0.80	0.4000
Monthly Maintenance Fee	1	10.00	10.0000

Interest

Effective Date	Rate
10/1/2014	0.5400%
Average Annualized Rate:	0.5400%

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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/2014 (09/14) Balance	1-00-0-1070			933,888.94
10/31/2014	CD	1	LGIP Bank Charges			10.90-	
10/02/2014	CR	1	Jefferson County Taxes		1,725.20		
10/02/2014	CR	6	Deschutes Co Taxes		4,739.07		
10/31/2014	CR	10	LGIP Interest		604.66		
10/14/2014	CRUS	25	Transfer from LGIP to Checking			150,000.00-	
10/29/2014	CRUS	52	Transfer from LGIP			100,000.00-	
			10/31/2014 (10/14) Period Totals and Balance		7,068.93 *	250,010.90- *	690,946.97

Number of Transactions: 6 Number of Accounts: 1

	Debit	Credit	Proof
Total GENERAL FUND:	7,068.93	250,010.90-	242,941.97-

09/30/2014 (09/14) Balance +
 10/31/2014 CD 1 LGIP Bank Charges -
 10/02/2014 CR 1 Jefferson County Taxes +
 10/02/2014 CR 6 Deschutes Co Taxes +
 10/31/2014 CR 10 LGIP Interest +
 10/14/2014 CRUS 25 Transfer from LGIP to Checking -
 10/29/2014 CRUS 52 Transfer from LGIP -

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Empl Fund			09/30/2014 (09/14) Balance	2-00-0-1070			60,847.27
			10/31/2014 (10/14) Period Totals and Balance		.00 *	.00 *	60,847.27

Number of Transactions: 0 Number of Accounts: 1

Total EMPLOYMENT RESERVE FUND:

Debit	Credit	Proof
.00	.00	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/2014 (09/14) Balance	3-00-0-1070			74,195.93
			10/31/2014 (10/14) Period Totals and Balance		.00 *	.00 *	74,195.93

Number of Transactions: 0 Number of Accounts: 1

Total BUILDING RESERVE FUND:

Debit	Credit	Proof
.00	.00	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/2014 (09/14) Balance	4-00-0-1070			309,054.72
			10/31/2014 (10/14) Period Totals and Balance		.00 *	.00 *	309,054.72

Number of Transactions: 0 Number of Accounts: 1

Total EQUIPMENT RESERVE FUND:

Debit	Credit	Proof
.00	.00	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/2014 (09/14) Balance	5-00-0-1075			18,025.85
			10/31/2014 (10/14) Period Totals and Balance		.00 *	.00 *	18,025.85

Number of Transactions: 0 Number of Accounts: 1

Debit	Credit	Proof
.00	.00	.00

Total TECHNOLOGY RESERVE FUND:

Number of Transactions: 3 Number of Accounts: 5
Grand Totals:

Debit	Credit	Proof
1,725.20	250,000.00-	248,274.80-

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Periods With No Activity
- Print Period Totals
- Print Grand Totals
- Page and Total by Fund
- All Segments Tested for Total Breaks
- Account.Account Number = 10001070,20001070,30001070,40001070,50001070,50001075

Account History

Account XXX-900086-8 | Business Money Marke

<u>Date</u>	<u>Description</u>	<u>Type</u>	<u>Check Number</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>	<u>Pending ?</u>
10/31/2014	INTEREST	Deposit			\$18.17	\$107,109.35	
10/07/2014	DEPOSIT	Deposit			\$571.14	\$107,091.18	

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Washington Federal (WashFed Bond Tax Acct) (10)
October 31, 2014

Account: 70001040
Bank Account Number: 831460001

Bank Statement Balance:	107,109.35	Book Balance Previous Month:	106,520.04
Outstanding Deposits:	.00	Total Receipts:	589.31
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	107,109.35	Book Balance:	107,109.35

Outstanding Deposits

No outstanding deposits found!
Deposits cleared: 2 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Account Number	Account Title	2013-13 Prior year Period Actual	2014-14 Current Period Actual	2014-14 Current year Actual	2014-15 Current year Budget	Balance Remaining +/-	% Collected
GENERAL FUND							
1-01-0-40100	Desch Cnty Current Yr Ta	.00	.00	7,788.67	1,884,180.00	1,876,391.33-	.00
1-01-0-40200	Jeff Cnty Current Yr Taxe	.00	.00	977.69	199,460.00	175,533.01-	12%
1-01-0-41100	Desch Cnty Prior Yr Taxe	6,642.21	4,737.67	21,103.97	27,600.00	6,496.03-	76%
1-01-0-41200	Jeff Cnty Prior Yr Taxes	865.96	1,724.69	5,971.23	4,630.00	2,402.87	152%
1-01-0-42100	Ambulance Transports	11,248.57	22,875.06	98,949.76	250,000.00	150,477.85-	40%
1-01-0-42120	Ambulance Collection Ac	46.25	350.27	1,028.77	.00	1,028.77	.00
1-01-0-42200	Fire Contracts	.00	.00	.00	3,500.00	3,500.00-	.00
1-01-0-42300	Fire Apparatus Response	.00	.00	318.00	10.00	308.00	3180%
1-01-0-42400	Fire Med Membership	2,545.83	1,900.00	7,719.59	25,000.00	17,280.41-	31%
1-01-0-42500	Pay from Outside Parties	.00	.00	.00	60.00	60.00-	.00
1-01-0-43300	Grant Revenue	.00	.00	.00	.00	.00	.00
1-01-0-43301	2013 SDAO Arson Grant	.00	.00	.00	.00	.00	.00
1-01-0-44120	Bank Interest	1.19	1.19	4.73	12.00	7.27-	39%
1-01-0-44140	Deschutes Cnty Interest	2.66	1.40	12.04	250.00	237.96-	5%
1-01-0-44160	Jefferson Cnty Interest	.62	.51	3.35	10.00	6.51-	35%
1-01-0-44180	Reserve Bank Interest	481.11	604.66	2,825.79	9,000.00	6,174.21-	31%
1-01-0-45000	Misc Revenue	420.00	283.64	1,414.92	6,000.00	4,535.08-	24%
1-01-0-45400	Volunteer Assoc Donation	.00	.00	.00	.00	.00	.00
1-01-0-45500	Community Room Reven	25.00	100.00	1,650.00	1,000.00	650.00	165%
1-01-0-49990	Beginning Working Capita	1,445,049.00	.00	1,504,031.52	1,259,890.00	244,141.52	119%
Total GENERAL FUND REVENUE:		1,467,328.40	32,579.09	1,653,800.03	3,670,602.00	1,992,168.50-	46%
GENERAL FUND Revenue Total:		1,467,328.40	32,579.09	1,653,800.03	3,670,602.00	1,992,168.50-	46%
Net Total GENERAL FUND:		1,467,328.40	32,579.09	1,653,800.03	3,670,602.00	1,992,168.50-	46%

Account Number	Account Title	2013-13 Prior Year To Date Actual	2014-14 Current Period Actual	2014-14 Current year Actual	2014-15 Cur Year Budget	Variance	% of Budget
GENERAL FUND							
	Total BOARD DEPARTMENT:	48,364.44	.00	35,784.68	52,537.00	16,752.32	68%
	Total FIRE CHIEF DEPARTMENT:	70,319.66	.00	61,827.42	179,244.00	117,416.58	34%
	Total ADMINISTRATION DEPARTMENT:	87,929.41	.00	54,181.54	156,515.00	102,333.46	35%
	Total DEPT TRAINING:	.00	.00	1.80-	.00	1.80	.00
	Total FIRE PREVENTION DEPT:	.00	.00	.00	.00	.00	.00
	Total CAREER DEPARTMENT:	427,867.64	.00	335,123.05	1,133,248.00	798,124.95	30%
	Total FIRE SAFETY MANAGER:	64,715.91	.00	14,380.30	45,796.00	31,415.70	31%
	Total VOLUNTEERS DEPARTMENT:	1,918.43	.00	1,541.61	8,000.00	6,458.39	19%
	Total DEPUTY CHIEF - OPS:	64,478.40	.00	132,829.87	161,974.00	29,144.13	82%
	Total TEMPORARY EMPLOYEES DEPARTMENT:	20,137.24	.00	10,833.70	37,956.00	27,122.30	29%
	GENERAL FUND Expenditure Total:	785,731.13	.00	646,500.37	1,775,270.00	1,128,769.63	36%
	Net Total GENERAL FUND:	785,731.13-	.00	646,500.37-	1,775,270.00-	1,128,769.63-	36%
	Net Grand Totals:	785,731.13-	.00	646,500.37-	1,775,270.00-	1,128,769.63-	36%

Account Number	Account Title	2013-13 Prior year YTD Actual	Period Actual	2014-14 Current year Actual	2014-15 Cur Year Budget	Variance	% of Budget
GENERAL FUND							
	Total BOARD DEPARTMENT:	4,434.57	7,501.86	21,453.96	96,540.00	75,086.04	22%
	Total FIRE CHIEF DEPARTMENT:	669.44	.00	682.80	6,800.00	6,117.20	10%
	Total ADMINISTRATION DEPARTMENT:	12,444.67	3,922.17	16,529.49	56,775.00	39,390.22	31%
	Total DEPT TRAINING:	4,124.04	1,609.40	7,114.68	35,650.00	28,535.32	20%
	Total FIRE PREVENTION DEPT:	660.46	.00	.00	.00	.00	.00
	Total CAREER DEPARTMENT:	455.63	151.65	510.45	2,340.00	1,829.55	22%
	Total FIRE SAFETY MANAGER:	1,110.19	2,459.17	3,271.81	10,480.00	7,182.20	31%
	Total VOLUNTEERS DEPARTMENT:	2,325.93	1,167.08	3,178.37	45,850.00	42,671.63	7%
	Total DEPUTY CHIEF - OPS:	276.10	.00	898.77	7,785.00	6,886.23	12%
	Total STUDENTS DEPARTMENT:	16,556.77	2,268.00	7,740.99	59,400.00	51,659.01	13%
	Total EMERGENCY MED SERV DEPARTMENT:	8,828.65	1,801.80	12,596.12	61,370.00	47,335.80	23%
	Total COMMUNICATIONS DEPARTMENT:	832.61	103.18	1,127.23	11,100.00	9,972.77	10%
	Total FACILITIES DEPARTMENT:	21,877.26	3,994.21	15,867.22	88,510.00	71,293.79	19%
	Total FIRE EQUIPMENT DEPARTMENT:	2,982.21	10,330.34	18,722.00	37,350.00	18,605.30	50%
	Total VEHICLE MAINTENANCE DEPARTMENT:	14,745.44	2,772.34	8,414.36	54,450.00	46,017.65	15%
	GENERAL FUND Expenditure Total:	92,323.97	38,081.20	118,108.25	574,400.00	452,582.71	21%
	Net Total GENERAL FUND:	92,323.97-	38,081.20-	118,108.25-	574,400.00-	452,582.71-	21%
	Net Grand Totals:	92,323.97-	38,081.20-	118,108.25-	574,400.00-	452,582.71-	21%

Account Number	Account Title	2013-13 Prior YTD Actual	2014-14 Current Period Actual	2014-14 Current year Actual	2014-15 Cur Year Budget	Variance	% of Budget
GENERAL FUND							
	Total ADMINISTRATION DEPARTMENT:	467.72	1,104.00	7,185.00	5,500.00	1,685.00-	131%
	Total DEPT TRAINING:	.00	.00	.00	1,500.00	1,500.00	.00
	Total EMERGENCY MED SERV DEPARTMENT:	.00	1,520.85	9,520.85	10,000.00	479.15	95%
	Total COMMUNICATIONS DEPARTMENT:	.00	.00	2,534.00	13,500.00	10,966.00	19%
	Total FACILITIES DEPARTMENT:	.00	.00	.00	2,500.00	2,500.00	.00
	Total FIRE EQUIPMENT DEPARTMENT:	.00	1,209.72	1,280.88	25,340.00	24,059.12	5%
	GENERAL FUND Expenditure Total:	467.72	3,834.57	20,520.73	58,340.00	37,819.27	35%
	Net Total GENERAL FUND:	467.72-	3,834.57-	20,520.73-	58,340.00-	37,819.27-	35%
	Net Grand Totals:	467.72-	3,834.57-	20,520.73-	58,340.00-	37,819.27-	35%

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Check Amount
6010	10/14	10/21/14	6010 Cody Meredith	per diem Hazmat	090514	1-14-2-53200	80.00- V
6018	10/14	10/01/14	6018 Angel Cisneros	DPSST Live Fire Training Per Diem	092914	1-14-2-53200	80.00
6019	10/14	10/01/14	6019 Baxter Auto/S&S/Sisters	supplies	092514	1-34-2-53100	80.43
	10/14	10/01/14	6019 Baxter Auto/S&S/Sisters	supplies	092514	1-28-2-53100	6.10
	10/14	10/01/14	6019 Baxter Auto/S&S/Sisters	supplies	092514	1-24-2-53100	7.41
6020	10/14	10/01/14	6020 Brittany Laidlaw	DPSST Live Fire Training Per Diem	092914	1-14-2-53200	80.00
6021	10/14	10/01/14	6021 CEC, INC	electric-Lariat	18888	1-28-2-53830	24.43
	10/14	10/01/14	6021 CEC, INC	electric-Elm	6597	1-28-2-53830	1,133.56
	10/14	10/01/14	6021 CEC, INC	electric-Buffalo	920	1-28-2-53830	127.54
6022	10/14	10/01/14	6022 CenturyLink	Acct 5415952373171B	091914	1-28-2-53870	47.98
6023	10/14	10/01/14	6023 Connor Briggs	DPSST Live Fire Training Per Diem	092914	1-14-2-53200	80.00
6024	10/14	10/01/14	6024 CPS HR CONSULTING	SIST001 Firefighter Tests	SOP37703	1-13-2-53900	1,540.00
6025	10/14	10/01/14	6025 Graham Macdonald	DPSST Live Fire Training meals	092914	1-14-2-53200	80.00
6026	10/14	10/01/14	6026 Julie Spor	mileage for FF testing process	092414	1-13-2-52900	20.81
6027	10/14	10/01/14	6027 Kyle Sharek	DPSST Live Fire Training Per Diem	092914	1-14-2-53200	80.00
6028	10/14	10/01/14	6028 Miss Sew-it-All	Hem Pants	092514	1-13-2-53700	78.00
6029	10/14	10/01/14	6029 OREGON FIRE MARSHAL	YELLOW BOOK CD	2014 YELLOW	1-17-2-51700	47.00
6030	10/14	10/01/14	6030 Pac Office Automation - Le	photocopier contract #25115770	42875706	1-13-2-53500	290.00
6031	10/14	10/01/14	6031 Pacific Power Group, LLC	Generator Service	375284-00	1-28-2-53500	698.00
6032	10/14	10/01/14	6032 Purchase Power	postage acct 8000900005225226	081914	1-13-2-51210	197.00
6033	10/14	10/01/14	6033 Shenandoah Chick	DPSST Live Fire Training Per Diem	092914	1-14-2-53200	80.00
6034	10/14	10/01/14	6034 Sisters Landscaping, Co., I	landscaping	092614	1-28-2-53502	464.50
6035	10/14	10/01/14	6035 TATE & TATE CATERING	FF Process Lunch	07-3458	1-13-2-53900	225.25
	10/14	10/01/14	6035 TATE & TATE CATERING	FF Process Lunch	07-3475	1-13-2-53900	206.10
6036	10/14	10/01/14	6036 Thornton Brown	ICS 300 & 400 training per diem	091914	1-14-2-53200	120.00
6037	10/14	10/01/14	6037 Tom Clawson	DPSST Live Fire Training Per Diem	093014	1-14-2-53200	80.00
6038	10/14	10/01/14	6038 Training Command LLC	Training	2014-1007-ICS	1-14-2-52830	100.00
6039	10/14	10/01/14	6039 WFCA: The Daily Dispatch	Shift Commander Ad	4341	1-13-2-53900	225.00
6042	10/14	10/01/14	6042 Tara Johannsen	Hotel for Conference Reimb	3144731912	1-14-2-52900	207.74
6043	10/14	10/08/14	6043 Air Med Care Network	ground/air fire-med memberships	5331-2014107	1-18-1-50130	55.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Check Amount
10/14	10/08/14	6043	Air Med Care Network	ground/air fire-med memberships	5331-2014107	1-16-1-50130	220.00
10/14	10/08/14	6043	Air Med Care Network	ground/air fire-med memberships	5567-2014108	1-16-1-50130	200.00
10/14	10/08/14	6043	Air Med Care Network	ground/air fire-med memberships	5567-2014108	1-18-1-50130	50.00
6044							
10/14	10/08/14	6044	Bend Broadband	acct 170739-2 cable	092514	1-28-2-53820	128.83
10/14	10/08/14	6044	Bend Broadband	acct 170739-2 cable	092514	1-28-2-53870	498.17
6045							
10/14	10/08/14	6045	Blumenthal Uniforms & Eq	Pants	77290-02	1-13-2-53700	756.00
10/14	10/08/14	6045	Blumenthal Uniforms & Eq	Pants	77290-02	1-20-2-53700	756.00
10/14	10/08/14	6045	Blumenthal Uniforms & Eq	Pants	77290-02	1-12-2-53700	189.00
10/14	10/08/14	6045	Blumenthal Uniforms & Eq	Returned shirts	77290-80	1-13-2-53700	155.80-
6046							
10/14	10/08/14	6046	CEC, INC	electric-Camp Sherman	53172	1-28-2-53830	56.64
6047							
10/14	10/08/14	6047	City of Sisters	Water-Elm	865800	1-28-2-53860	417.72
10/14	10/08/14	6047	City of Sisters	Water-Locust	9980000	1-28-2-53860	34.58
6048							
10/14	10/08/14	6048	COFIA	FFI academy	100	1-14-2-52840	200.00
6049							
10/14	10/08/14	6049	Cruise Master Prisms Inc	Plaque	19428	1-11-2-53500	194.10
6050							
10/14	10/08/14	6050	DAS Cashier	Annual Fee	AIE01267	1-11-2-53500	516.09
6051							
10/14	10/08/14	6051	Deschutes County 911 Ser	Monthly Access Charges	SIS-VER-005	1-26-2-53500	20.80
6052							
10/14	10/08/14	6052	Hoyt's Hardware	Uniform Storage	398900	1-28-2-53100	45.82
6053							
10/14	10/08/14	6053	InnerTech		5546	1-13-5-56100	1,104.00
10/14	10/08/14	6053	InnerTech	TECH SUPPORT	5546	1-13-2-53501	659.89
6054							
10/14	10/08/14	6054	John Failla	Mileage Reimbursement	100714	1-20-2-53540	300.00
6055							
10/14	10/08/14	6055	Kyle Sharek	Mileage Reimbursement	100714	1-20-2-53540	300.00
6056							
10/14	10/08/14	6056	Municipal Emergency Serv.	Plug for Dry Hydrant Conversions	552090_SNV	1-17-2-53100	59.35
10/14	10/08/14	6056	Municipal Emergency Serv.	HEADLIGHT FLASHER (723)	558053_SNV	1-34-2-53100	72.02
6057							
10/14	10/08/14	6057	Oregon Chapter 31-IAAI	Miller Membership	HEATHER MIL	1-17-2-51700	25.00
10/14	10/08/14	6057	Oregon Chapter 31-IAAI	TJ Membership IAAI	TJ JOHANNSE	1-17-2-51700	25.00
6058							
10/14	10/08/14	6058	OREGON FIRE MARSHAL	TJ Membership OFMA	TJ JOHANNSE	1-17-2-51700	50.00
6059							
10/14	10/08/14	6059	Pacific Office Automation, I	copies/kit	288207	1-13-2-53500	34.03
6060							
10/14	10/08/14	6060	Patrick Burke	NFPA Training Per Diem	100214	1-14-2-53200	120.00
10/14	10/08/14	6060	Patrick Burke	PALS Completion Per Diem	1002141	1-14-2-53200	80.00
6061							
10/14	10/08/14	6061	Quill	Office Supplies	6339264	1-13-2-53100	142.16
6062							
10/14	10/08/14	6062	Robert Harrison	Cell Phone Reimb	092314	1-16-2-53811	48.00
6063							
10/14	10/08/14	6063	Rosemary Squires	Ambulance Refund	1470489	1-01-0-42100	129.23
6064							
10/14	10/08/14	6064	Southwestern OR Fire Instr	Pat Burke NFPA Fire App Driver/Op Trai	100214	1-14-2-52830	40.00
10/14	10/08/14	6064	Southwestern OR Fire Instr	Pat Burke NFPA Fire App Driver/Op Trai	100214	1-14-2-52830	40.00- V
6065							
10/14	10/08/14	6065	Thomton Brown	Mileage for ICS training	100714	1-14-2-52900	154.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Check Amount
6066	10/14	10/08/14	6066 Tom Mayberry	Ambulance Refund	1470151	1-01-0-42100	130.38
6067	10/14	10/08/14	6067 WFCA: The Daily Dispatch	Deputy Chief Ad	4371	1-13-2-53900	350.00
6068	10/14	10/08/14	6068 Alesa Geospatial, Inc.	Incident View Annual maintenance/supp	2014067	1-13-2-53500	250.00
6069	10/14	10/08/14	6069 Bend Oil Company	Fuel	84816	1-24-2-52400	618.16
	10/14	10/08/14	6069 Bend Oil Company	Fuel	84816	1-34-2-52400	1,140.89
6070	10/14	10/08/14	6070 Caselle, Inc.	support	60622	1-13-2-53500	343.00
6071	10/14	10/08/14	6071 Costco Capital One Comm	Costco Cards	424847796000	1-12-1-50150	55.00
	10/14	10/08/14	6071 Costco Capital One Comm	Costco Cards	424847796000	1-13-1-50150	55.00
	10/14	10/08/14	6071 Costco Capital One Comm	Costco Cards	424847796000	1-16-1-50150	55.00
	10/14	10/08/14	6071 Costco Capital One Comm	Costco Cards	424847796000	1-16-1-50150	440.00
	10/14	10/08/14	6071 Costco Capital One Comm	Costco Cards	424847796000	1-19-1-50150	55.00
	10/14	10/08/14	6071 Costco Capital One Comm	Costco business Renewal	424847796000	1-13-2-53500	165.00
6072	10/14	10/08/14	6072 DMV	dmv reports	60815-93014	1-20-2-53210	18.00
6073	10/14	10/08/14	6073 McAfee, Inc.	email filter act ABKA-4S8JQD	97745041	1-13-2-53500	58.80
6074	10/14	10/08/14	6074 NFPA	NFPA Membership Dues	3042275	1-17-2-51700	165.00
	10/14	10/08/14	6074 NFPA	dw/tr fire Codessubs	3042275	1-17-2-53100	1,165.50
6075	10/14	10/08/14	6075 Treasure Valley Coffee	water	520335	1-13-2-52950	11.50
6076	10/14	10/08/14	6076 US Bank - Visa	Stadium Cups	092514	1-17-2-51830	290.73
	10/14	10/08/14	6076 US Bank - Visa	Essentials Books	092514	1-18-2-53820	690.16
	10/14	10/08/14	6076 US Bank - Visa	Garmin mounts	092514	1-30-2-53100	203.88
	10/14	10/08/14	6076 US Bank - Visa	Screen Protectors for ipads	092514	1-13-2-53100	89.94
	10/14	10/08/14	6076 US Bank - Visa	OFMA-Gary Roundtable	092514	1-17-2-51810	85.00
	10/14	10/08/14	6076 US Bank - Visa	Return Uniforms	092514	1-13-2-53700	279.17-
	10/14	10/08/14	6076 US Bank - Visa	Lightbulbs	092514	1-28-2-53100	77.71
	10/14	10/08/14	6076 US Bank - Visa	Binders	092514	1-13-2-53100	159.20
	10/14	10/08/14	6076 US Bank - Visa	Uniforms	092514	1-13-2-53700	72.92
	10/14	10/08/14	6076 US Bank - Visa	Cody hotel	092514	1-14-2-52900	168.16
	10/14	10/08/14	6076 US Bank - Visa	Webbing Rope	092514	1-30-5-56101	102.65
	10/14	10/08/14	6076 US Bank - Visa	Nametags	092514	1-30-5-56101	32.78
	10/14	10/08/14	6076 US Bank - Visa	TJ Hotel	092514	1-17-2-52900	159.00
	10/14	10/08/14	6076 US Bank - Visa	55-gal drum	5251	1-34-2-53590	747.96
	10/14	10/08/14	6076 US Bank - Visa	AMAZON.COM - 2 WATCHROOM MONI	7003417	1-13-2-53501	694.34
	10/14	10/08/14	6076 US Bank - Visa	Fire Store - gear bags & s.f. flashlights	E1249483	1-30-5-56101	574.88
6077	10/14	10/08/14	6077 Western Communications	Shift Commander Ad	2263773	1-13-2-53900	43.75
6078	10/14	10/17/14	6078 Ace Hardware, Inc.	Supplies	29333	1-17-2-53100	12.49
	10/14	10/17/14	6078 Ace Hardware, Inc.	Supplies	29333	1-18-2-53930	8.27
	10/14	10/17/14	6078 Ace Hardware, Inc.	Supplies	29333	1-28-2-53100	63.83
	10/14	10/17/14	6078 Ace Hardware, Inc.	Supplies	29333	1-30-2-52010	4.90
	10/14	10/17/14	6078 Ace Hardware, Inc.	Supplies	29333	1-34-2-53100	33.78
6079	10/14	10/17/14	6079 Alpine Glass Company	Glass cut	1093735	1-28-2-53100	163.84
6080	10/14	10/17/14	6080 Alpine Internet Solutions	Site Hosting	908845	1-13-2-53501	35.00
6081	10/14	10/17/14	6081 Battery Systems - Bend	Flashlight batteries	40-013075	1-30-2-53100	30.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Check Amount	
6082	10/14	10/17/14	6082	Bi-Mart Corporation	Supplies	488168005	1-28-2-53100	67.62
6083	10/14	10/17/14	6083	C & K Market	kitchen supplies	1584230	1-13-2-52950	4.29
6084	10/14	10/17/14	6084	Cody Manzi	Mileage Reimbursement	100814	1-20-2-53540	300.00
6085	10/14	10/17/14	6085	Colin Weddle	Mileage Reimbursement	101414	1-20-2-53540	225.00
6086	10/14	10/17/14	6086	Connor Briggs	Mileage Reimbursement	092514	1-20-2-53540	150.00
	10/14	10/17/14	6086	Connor Briggs	Mileage Reimbursement	100714	1-20-2-53540	300.00
6087	10/14	10/17/14	6087	Graham Macdonald	Mileage Reimbursement	100814	1-20-2-53540	150.00
	10/14	10/17/14	6087	Graham Macdonald	Mileage Reimbursement	SEPTEMBER	1-20-2-53540	75.00
6088	10/14	10/17/14	6088	HR Answers, Inc.	HR Investigation Interviews	37197	1-11-2-53500	5,499.21
6089	10/14	10/17/14	6089	Jeremy Ast	Cell phone reimbursement	100814	1-16-2-53813	53.00
6090	10/14	10/17/14	6090	Mission Linen Supply	mats/rugs	420121544	1-28-2-53100	126.21
	10/14	10/17/14	6090	Mission Linen Supply	mats/rugs	420124412	1-28-2-53100	133.30
6091	10/14	10/17/14	6091	Municipal Emergency Serv.	HYDRANT GATE VALVE	563541_SNV	1-30-2-53590	586.24
6092	10/14	10/17/14	6092	Oregon Municipal Finance	Dues	063014	1-13-2-51700	105.00
6093	10/14	10/17/14	6093	Pacific Office Automation, I	copies/kit	298484	1-13-2-53500	53.60
6094	10/14	10/17/14	6094	PEREZ - Batteries Plus	EMS Portable Suction unit battery	825-239931	1-24-2-52800	42.00
6095	10/14	10/17/14	6095	Pony Express, Inc.	inkjet cartridge	32777	1-13-2-53100	49.98
	10/14	10/17/14	6095	Pony Express, Inc.	PPE Repair return	32861	1-30-5-56101	11.66
6096	10/14	10/17/14	6096	Sisters Electronics, Inc.	Electronic Parts/batteries	10099817	1-30-2-53100	79.97
6097	10/14	10/17/14	6097	Speer Hoyt LLC	legal personnel	28065	1-11-2-52750	723.20
6098	10/14	10/17/14	6098	Squaw Creek Canyon Esta	water 704	174100	1-28-2-53860	34.08
6099	10/14	10/17/14	6099	Tonya Bruegeman Benefit	Kristi Bennett donation	BENNETT	1-01-0-45000	35.00
6100	10/14	10/17/14	6100	TYPE ONE INCIDENT SU	PHOS-CHEK CLASS A FOAM	105320	1-30-2-53100	1,074.00
6101	10/14	10/17/14	6101	WCP Solutions	bath supplies	473032	1-28-2-53100	62.00
6102	10/14	10/21/14	6102	Bio-Med Testing Service, I	testing	39645	1-18-2-53210	87.00
6103	10/14	10/21/14	6103	Blumenthal Uniforms & Eq	Shirts-Chief	77290-81	1-12-2-53700	187.80
	10/14	10/21/14	6103	Blumenthal Uniforms & Eq	Pants return	77290-82	1-13-2-53700	567.00-
	10/14	10/21/14	6103	Blumenthal Uniforms & Eq	Pants	90862	1-13-2-53700	189.00
	10/14	10/21/14	6103	Blumenthal Uniforms & Eq	Pants - Students	93048	1-20-2-53700	298.00
6104	10/14	10/21/14	6104	BOUND TREE MEDICAL,	EMS ORDER# 38225209	81573659	1-24-2-52800	535.64
6105	10/14	10/21/14	6105	Cascade Building Services	August cleaning 2x	65330	1-28-2-53500	150.00
6106	10/14	10/21/14	6106	Code Ready Training, LLC	HEALTHCARE PROVIDER CARD/CER	162	1-24-2-52810	150.00
	10/14	10/21/14	6106	Code Ready Training, LLC	AUXILIARY CPR CARDS/CERTS	162	1-18-2-53930	350.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Check Amount
6107							
10/14	10/21/14	6107	Cody Meredith	per diem Hazmat	090514	1-14-2-53200	80.00
6108							
10/14	10/21/14	6108	Department of Consumer &	Elevator Permit	020141015000	1-28-2-53500	84.00
6109							
10/14	10/21/14	6109	Gail Butler	Fire Corps conf 101814	FIRECORPS20	1-17-2-52900	454.28
6110							
10/14	10/21/14	6110	Hayden Jones	Mileage Reimbursement	101014	1-20-2-53540	450.00
6111							
10/14	10/21/14	6111	Hughes Fire Equipment, In	Pumper cable	489547	1-34-2-53100	63.00
6112							
10/14	10/21/14	6112	Julie Spor	js mileage for ofsoa conference	072914	1-13-2-52900	17.76
10/14	10/21/14	6112	Julie Spor	js meal	072914	1-13-2-52960	12.00
6113							
10/14	10/21/14	6113	L.N. CURTIS & SONS	3 SF helmets	2117864-00	1-30-5-56101	487.75
6114							
10/14	10/21/14	6114	MFCP, Inc	Supplies	5837384	1-34-2-53100	87.59
10/14	10/21/14	6114	MFCP, Inc	Supplies	5838863	1-34-2-53100	45.59
6115							
10/14	10/21/14	6115	Nat'l Hose Testing, Inc.	ANNUAL HOSE TESTING	44189	1-30-2-53500	4,441.25
10/14	10/21/14	6115	Nat'l Hose Testing, Inc.	ANNUAL LADDER TESTING	44189	1-30-2-53500	590.00
10/14	10/21/14	6115	Nat'l Hose Testing, Inc.	LADDER HEAT SENSORS	44189	1-30-2-53500	6.00
6116							
10/14	10/21/14	6116	Pacific Power Group, LLC	721 Parts	373531-00	1-34-2-53100	117.40
10/14	10/21/14	6116	Pacific Power Group, LLC	Lube filter	374377-00	1-34-2-53100	20.85
10/14	10/21/14	6116	Pacific Power Group, LLC	Medic 1 Treadplate	374378-00	1-24-2-53100	32.25
6117							
10/14	10/21/14	6117	Patrick Burke	NFPA apparatus w/pump training	102014	1-14-2-53200	240.00
10/14	10/21/14	6117	Patrick Burke	NFPA apparatus w/pump training mileag	102014-2	1-14-2-52900	158.97
10/14	10/21/14	6117	Patrick Burke	Difficult Airway Course	102014-3	1-14-2-53200	120.00
6118							
10/14	10/21/14	6118	Quill	Office Supplies	6746703	1-13-2-53100	285.92
6119							
10/14	10/21/14	6119	Robert Harrison	per diem for Hazmat IC	091214	1-14-2-53200	80.00
6120							
10/14	10/21/14	6120	SeaWestern, Inc.	2 sets Turnouts - Laidlaw & Chick	179726	1-30-2-52010	3,202.73
6121							
10/14	10/21/14	6121	Sisters Screen Printing & E	Embroidery	10690	1-13-2-53700	49.50
6122							
10/14	10/21/14	6122	Verizon Wireless	cell phones Account 971443696	9733165449	1-26-2-53810	82.38
6128							
10/14	10/29/14	6128	Bend Broadband	acct 170584-1 Buffalo Cable	101914	1-28-2-53870	37.31
10/14	10/29/14	6128	Bend Broadband	acct 170584-1 Buffalo Cable	101914	1-28-2-53820	41.21
6129							
10/14	10/29/14	6129	BINDER LIFT LLC	MX BINDER LIFT	14151	1-24-5-56102	1,520.85
6130							
10/14	10/29/14	6130	Blumenthal Uniforms & Eq	Pants-Career	77290-83	1-13-2-53700	189.00
6131							
10/14	10/29/14	6131	CEC, INC	electric-Lariat	18948	1-28-2-53830	24.38
10/14	10/29/14	6131	CEC, INC	electric-Elm	6696	1-28-2-53830	1,106.02
10/14	10/29/14	6131	CEC, INC	electric-Buffalo	931	1-28-2-53830	127.54
6132							
10/14	10/29/14	6132	CenturyLink	Acct 5415952373171B	101914	1-28-2-53870	48.02
6133							
10/14	10/29/14	6133	Deschutes County Tax Coll	tax 17233 buffalo drive sisters oregon#1	2014	1-11-2-53580	64.26
6134							
10/14	10/29/14	6134	ECMS	Turnout repair	43091-00	1-30-2-52010	110.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Check Amount
6135	10/14	10/29/14	6135 Ed Staub & Sons Propane	Propane tank rent	1079904	1-28-2-53850	1.00
6136	10/14	10/29/14	6136 Gary Marshall	Cell Phone Reimbursement	102214	1-17-2-53810	52.82
6137	10/14	10/29/14	6137 Jeremy Ast	per diem training	102014	1-14-2-53200	80.00
6138	10/14	10/29/14	6138 Purchase Power	postage acct 8000900005225226	101714	1-13-2-51210	197.00
6139	10/14	10/29/14	6139 Quill	Envelopes	7130556	1-13-2-53100	74.09
6140	10/14	10/29/14	6140 S & W Healthcare Corporat	SERIES 200 ECG ELECTRODES (1000/	201917	1-24-2-52800	139.00
6141	10/14	10/29/14	6141 Sisters Landscaping, Co., I	landscape	13732	1-26-2-53502	464.50
6142	10/14	10/29/14	6142 Sisters Screen Printing & E	Embroidery	10709	1-13-2-53700	37.50
6143	10/14	10/29/14	6143 Thornton Brown	cell phone reimb	102514	1-16-2-53810	50.65
6144	10/14	10/29/14	6144 ZOLL Medical Corporation	AED ELECTRODES (PEDS)	2174599	1-24-2-52800	134.90
6145	10/14	10/31/14	6145 Baxter Auto/S&S/Sisters	supplies	102514	1-18-2-53820	31.65
	10/14	10/31/14	6145 Baxter Auto/S&S/Sisters	supplies	102514	1-34-2-53100	295.67
	10/14	10/31/14	6145 Baxter Auto/S&S/Sisters	BATTERIES FOR SURPLUS AMBULAN	28-479836	1-34-2-53100	149.23
6146	10/14	10/31/14	6146 City of Bend	ECEMS dues	102414	1-24-2-52810	150.00
6147	10/14	10/31/14	6147 Corporate Security Service	Background Checks	32347	1-13-2-53900	223.00
6148	10/14	10/31/14	6148 Corporation Division	ann fee 056446-87	120914	1-11-2-52960	50.00
6149	10/14	10/31/14	6149 OFDDA	conference fees - newport, Rainey	13-656	1-11-2-51800	455.00
6150	10/14	10/31/14	6150 Pacific Office Automation, I	copies/kit	331233	1-13-2-53500	34.03

Summary by General Ledger Account Number

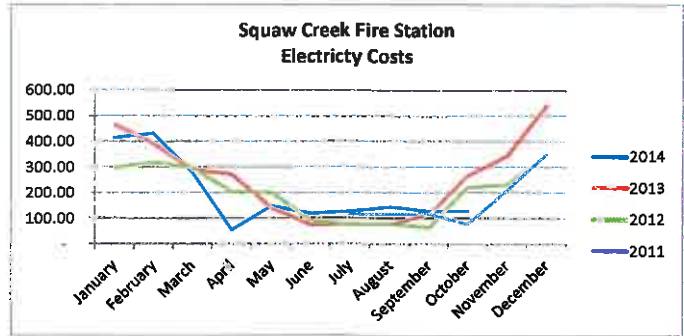
GL Account	Debit	Credit	Proof
10002000	1,121.97	52,707.23-	51,585.26-
1-01-0-42100	259.61	.00	259.61
1-01-0-45000	35.00	.00	35.00
1-11-2-51800	455.00	.00	455.00
1-11-2-52750	723.20	.00	723.20
1-11-2-52960	50.00	.00	50.00
1-11-2-53500	6,209.40	.00	6,209.40
1-11-2-53580	64.26	.00	64.26
1-12-1-50150	55.00	.00	55.00
1-12-2-53700	376.80	.00	376.80
1-13-1-50150	55.00	.00	55.00
1-13-2-51210	394.00	.00	394.00
1-13-2-51700	105.00	.00	105.00
1-13-2-52900	38.57	.00	38.57
1-13-2-52950	15.79	.00	15.79
1-13-2-52960	12.00	.00	12.00
1-13-2-53100	811.29	.00	811.29
1-13-2-53500	1,228.46	.00	1,228.46
1-13-2-53501	1,389.23	.00	1,389.23

GL Account	Debit	Credit	Proof
1-13-2-53700	1,371.92	1,001.97-	369.95
1-13-2-53900	2,813.10	.00	2,813.10
1-13-5-56100	1,104.00	.00	1,104.00
1-14-2-52830	140.00	40.00-	100.00
1-14-2-52840	200.00	.00	200.00
1-14-2-52900	689.40	.00	689.40
1-14-2-53200	1,480.00	80.00-	1,400.00
1-16-1-50130	420.00	.00	420.00
1-16-1-50150	495.00	.00	495.00
1-16-2-53810	50.65	.00	50.65
1-16-2-53811	48.00	.00	48.00
1-16-2-53813	53.00	.00	53.00
1-17-2-51700	312.00	.00	312.00
1-17-2-51810	85.00	.00	85.00
1-17-2-51830	290.73	.00	290.73
1-17-2-52900	613.28	.00	613.28
1-17-2-53100	1,237.34	.00	1,237.34
1-17-2-53810	52.82	.00	52.82
1-18-1-50130	105.00	.00	105.00
1-18-2-53210	87.00	.00	87.00
1-18-2-53820	722.46	.00	722.46
1-18-2-53930	358.27	.00	358.27
1-19-1-50150	55.00	.00	55.00
1-20-2-53210	18.00	.00	18.00
1-20-2-53540	2,250.00	.00	2,250.00
1-20-2-53700	1,054.00	.00	1,054.00
1-24-2-52400	618.16	.00	618.16
1-24-2-52800	851.54	.00	851.54
1-24-2-52810	300.00	.00	300.00
1-24-2-53100	39.81	.00	39.81
1-24-5-56102	1,520.85	.00	1,520.85
1-26-2-53500	20.80	.00	20.80
1-26-2-53810	82.38	.00	82.38
1-28-2-53100	746.55	.00	746.55
1-28-2-53500	932.00	.00	932.00
1-28-2-53502	929.00	.00	929.00
1-28-2-53820	170.04	.00	170.04
1-28-2-53830	2,600.11	.00	2,600.11
1-28-2-53850	1.00	.00	1.00
1-28-2-53860	486.38	.00	486.38
1-28-2-53870	631.48	.00	631.48
1-30-2-52010	3,318.44	.00	3,318.44
1-30-2-53100	1,388.41	.00	1,388.41
1-30-2-53500	5,037.25	.00	5,037.25
1-30-2-53590	586.24	.00	586.24
1-30-5-56101	1,209.72	.00	1,209.72
1-34-2-52400	1,140.89	.00	1,140.89
1-34-2-53100	976.28	.00	976.28
1-34-2-53590	747.96	.00	747.96
Grand Totals:	<u>53,840.84</u>	<u>53,829.20-</u>	<u>11.64</u>

Electricity Cost Comparisons

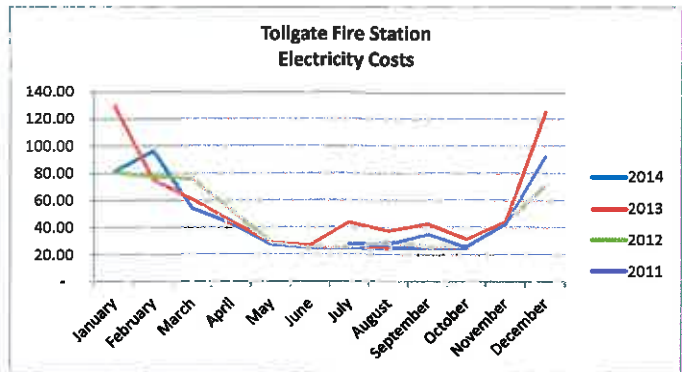
Squaw Creek Fire Station

	2014	2013	2012	2011
January	414.60	465.46	296.76	
February	432.09	393.39	317.29	
March	276.84	290.38	296.73	
April	55.32	271.82	202.54	
May	148.62	141.26	199.78	
June	118.54	73.04	90.86	
July	127.54	77.54	74.47	116.50
August	145.56	77.54	77.54	116.50
September	127.54	114.03	64.03	116.50
October	127.54	266.88	221.02	77.54
November		343.60	229.69	208.49
December		542.12	350.53	349.86



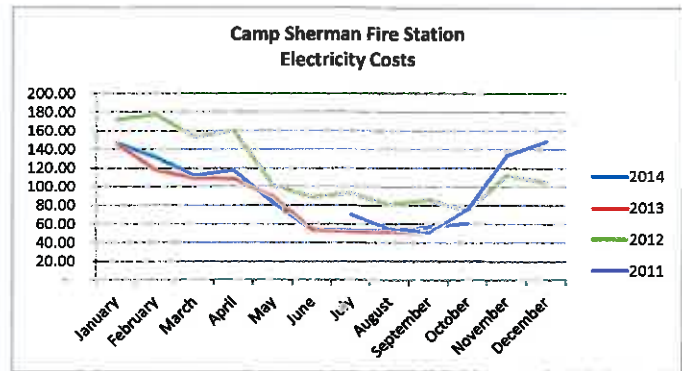
Tollgate Fire Station

	2014	2013	2012	2011
January	81.07	129.94	80.51	
February	96.27	75.05	77.30	
March	53.60	60.86	75.89	
April	42.45	45.04	52.42	
May	26.97	29.33	28.88	
June	24.60	27.36	25.39	
July	24.27	44.14	25.05	27.59
August	24.38	38.00	29.05	27.31
September	24.43	42.90	25.17	34.29
October	24.38	31.70	26.18	25.22
November		45.10	43.13	42.11
December		125.27	71.05	92.33



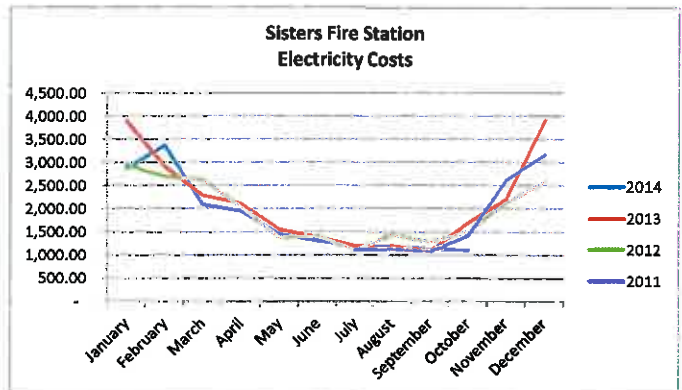
Camp Sherman Fire Station

	2014	2013	2012	2011
January	146.66	146.21	171.26	
February	131.40	117.39	177.12	
March	111.87	108.88	153.08	
April	117.67	108.72	160.17	
May	82.65	88.67	100.89	
June	53.32	53.20	88.73	
July	52.87	51.35	92.61	69.81
August	53.20	51.46	80.85	55.01
September	56.64	49.94	85.46	50.33
October	60.58	74.54	74.20	76.06
November		136.98	111.70	132.87
December		146.83	104.55	148.63



Sisters Fire Station

	2014	2013	2012	2011
January	2,866.42	3,887.60	2,938.31	
February	3,363.91	2,906.49	2,690.54	
March	2,087.32	2,290.35	2,618.48	
April	1,945.57	2,115.66	2,034.88	
May	1,446.89	1,553.25	1,369.21	
June	1,301.14	1,382.93	1,396.19	
July	1,189.76	1,197.80	1,097.98	1,102.03
August	1,189.54	1,203.54	1,440.37	1,128.61
September	1,133.56	1,096.51	1,278.94	1,083.47
October	1,106.02	1,707.48	1,503.05	1,422.34
November		2,208.11	2,129.70	2,611.51
December		3,914.02	2,570.15	3,164.99



AMBULANCE REPORT ENDING OCTOBER 2014

MONTHLY CALL SUMMARY

<u>PRIMARY PAYOR</u>	<u># OF TRANSPORTS</u>	<u>AMT CHARGED</u>
AETNA MEDICARE	1	\$ 1,281.00
BCBS Participating	2	\$ 2,410.50
EBMS PPP AND FCH	1	\$ 1,267.50
HUMANA	1	\$ 1,288.50
NORIDIAN ADMINISTRATIVE SVCS	11	\$ 13,384.50
PACIFIC SOURCE COMMUNITY	1	\$ 1,290.00
PACIFIC SOURCE MEDICARE	4	\$ 4,853.00
PORTLAND REGIONAL BENEFIT OFFI	2	\$ 2,532.00
SELF PAY PAYOR	9	\$ 11,539.50
UMPQUA HEALTH ALLIANCE	1	\$ 1,609.50
Total Charges	19	\$ 41,456.00

MONTHLY CREDIT SUMMARY

<u>REVENUE SOURCE</u>	<u># OF CREDITS</u>	<u>AMT RECEIVED</u>
PAYMENT INSURANCE AUTO	3	\$ 3,848.00
PAYMENT MEDICAID	3	\$ 1,456.86
PAYMENT MEDICARE PART B	19	\$ 9,388.47
PAYMENT CHECK	14	\$ 1,842.32
PAYMENT INSURANCE PRIMARY	11	\$ 10,944.91
PAYMENT INSURANCE SECONDARY	11	\$ 2,396.88
Refund-Patient	2	\$ (259.61)
PAYMENT VISA/MASTERCARD	7	\$ 1,886.80
Total Credits		\$ 31,504.63

ADJUSTMENTS & WRITE OFFS

ADJUSTMENT MEDICARE	24	\$ 12,597.99
ADJUSTMENT MEDICAID	4	\$ 2,757.01
ADJUSTMENT COLLECTION	2	\$ (100.00)
ADJUSTMENT FIREMED	1	\$ 150.00
ADJUSTMENT CONTRACT	1	\$ 597.70
Total Adjustments & Write-Offs		\$ 16,002.70
TOTAL REVENUE & ADJUSTMENTS		\$ 47,507.33

OUTSTANDING ACCOUNTS

BY AGE

CURRENT	\$ 41,813.85
31 TO 60 DAYS	\$ 15,054.00
61 TO 90 DAYS	\$ 24,014.31
91 TO 120 DAYS	\$ 10,727.30
121 TO 150 DAYS	\$ 8,013.33
151 TO 180 DAYS	\$ 1,604.59
OVER 180 DAYS	\$ 16,476.86
TOTAL OUTSTANDING AS OF 10/31/2014	\$ 117,704.24



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

ACCOUNTABLE PLAN
FOR RESIDENT VOLUNTEER EXPENSE REIMBURSEMENT

The Sisters-Camp Sherman Rural Fire Protection District (the District) desires to establish an expense reimbursement policy that meets the requirements for an “accountable plan,” pursuant to Treasury Regulation section 1.62-2, upon the following terms and conditions:

Resident volunteers of the District shall be reimbursed for any necessary business and professional expenses incurred on behalf of the District (up to a maximum amount as determined by the resident volunteer handbook) only if the expenses are adequately accounted for as required by the District policy on expense reimbursements and are of the type and amount suitable for reimbursement. Reimbursable expenses are: meals for out-of-town training or classes, mileage to/from out-of-town training or classes, and supplies for training or classes.

Under no circumstances will the District reimburse resident volunteers for business or professional expenses incurred on behalf of the District that are not properly substantiated. The District and resident volunteers understand that this requirement is necessary to prevent our expense reimbursement plan from being classified as a “non-accountable” plan. Resident volunteers will be required to attach receipts and track mileage with respect to expenses they incur.

Advances for ordinary and necessary business and professional expenses shall not be issued more than 30 days prior to the anticipated expense. Advances shall be limited in an amount to the estimated expenses, and resident volunteers must provide an estimate of those expenses with any request for an advance.

All expenses must be substantiated within a reasonable period of time and not more than 60 days after the expense is paid or incurred by the volunteer, except with specific approval of the Deputy Chief.

Advances that are not substantiated within a reasonable period of time must be returned (paid back) within a reasonable period of time and not more than 120 days after the expense is paid or incurred.

Agency Officer: _____

Date: _____

**THE OREGON FIRE DISTRICT DIRECTORS ASSOCIATION
LENGTH OF SERVICE AWARD PLAN (LOSAP)
FOR VOLUNTEERS**

ADOPTION AGREEMENT

SISTERS-CAMP SHERMAN RFPD (DISTRICT)

JANUARY 1, 2015

This ADOPTION AGREEMENT is the only way DISTRICT may amend the PLAN Document. The terms used in this ADOPTION AGREEMENT have the same meaning as provided in Article I of the PLAN Document, unless otherwise specified herein. In the event of a conflict between the PLAN Document and this ADOPTION AGREEMENT, the PLAN Document shall prevail.

1. Participation Requirements

Participation Requirements are the minimum requirements needed for a VOLUNTEER to become a PLAN PARTICIPANT. PLAN PARTICIPANTS must satisfy the minimum participation requirements in both Article 4 of the PLAN Document and in this Section 1.

- A.** A member must complete the initial District membership of twelve (12) months' probation. Probations that are post receipt of EMS certification and firefighter certification or promotion status are not considered probation as defined by this document.
- B.** Active members in good standing. All eligible members must meet criteria of member in good standing as defined in Schedule A.
- C.** Firefighters must attain and keep Firefighter One Certification as recognized by DPSST.
- D.** EMS personnel must possess current EMT certification as determined by the State of Oregon. Emergency Medical Responders or equivalent shall be considered EMS Personnel.
- E.** All members maintain current CPR/AED certification.
- F.** Must be a member on or before January 1st of each year.

2. Allocation of Contributions

The DISTRICT shall allocate an equal contribution to each eligible participant based on a total budgeted allotment for the year.

Participants who terminate their participation or separate from volunteer service prior to vesting will forfeit LOSAP CONTRIBUTIONS. The DISTRICT will report any forfeiture and will provide a list of the remaining participants to the OFDDA Plan Administrator within three (3) months of the forfeiture. The PLAN ADMINISTRATOR will allocate such forfeitures among all remaining participants eligible to receive a contribution on a per capita basis within twelve (12) months of notification of the forfeiture. Total contributions to each eligible participant are limited per year as per Article V-5.04 of the PLAN Document.

3. Vesting Schedule

In accordance with Section 7.01 of the PLAN, the DISTRICT adopts the following vesting schedule:

Two (2) YEAR NONCONSECUTIVE VESTING

An active volunteer shall become entitled to a future award upon the completion of two (2) nonconsecutive years with the DISTRICT as a participant.

4. Credit Toward Vesting for Prior Service to District

The DISTRICT will not give credit toward vesting for any volunteer service to the DISTRICT prior to the District's adoption of the PLAN.

5. Portability of Prior Volunteer Service

The DISTRICT will not recognize volunteer service provided to any organization other than the DISTRICT.

6. Designating a PLAN YEAR

The DISTRICT designates January 1 – December 31 as its PLAN YEAR. Contributions shall be made based on eligibility during the PLAN YEAR no later than June 30 following the PLAN YEAR.

7. Investment of Contributions

The DISTRICT will allow participants to designate their investment preferences among choices available from the Investment Provider. The DISTRICT will then direct the investment of Contributions according to the Participants' designation, but reserves the right at a later date to itself designate such investment preferences.

Sisters-Camp Sherman RFPD (DISTRICT)

By: Roger Johnson

Its: Fire Chief

DATE: _____

APPROVED BY OFDDA ADMINISTRATOR

By: _____

Its: _____

DATE: _____

**THE OREGON FIRE DISTRICT DIRECTORS ASSOCIATION
LENGTH OF SERVICE AWARD PLAN (LOSAP)
FOR VOLUNTEERS**

**ADOPTION AGREEMENT
SCHEDULE A**

District Member is defined as:

1. Pursuant to Internal Revenue Service Code 457(e)(11) the plan is established for the benefit of long-term bona fide volunteers who perform firefighting, prevention and rescue squad services for the fire department, including related essential services, such as service performed by dispatchers, mechanics, ambulance drivers and certified instructors. The Plan provides length of service awards to participating volunteers in recognition of their volunteer services to the fire department. The plan provides that benefits are only provided to a volunteer who does not receive compensation from the department for performing firefighting and prevention services, emergency medical and ambulance services and related essential services, other than reimbursement for reasonable expenses incurred in the performance of such services.
2. Any individual within the community that meets all entrance and legal requirements as a non-career service provider for the District. These service providers include: volunteer firefighters and emergency medical personnel. The program does not apply to full-time regular employees of the Fire District, resident volunteers, students, interns, or auxiliary/support volunteers.
3. Temporary or seasonal employees are excluded with the following exceptions: Temporary or seasonal employee's duties do not compete with their volunteer assignments; temporary or seasonal employee is a volunteer who meets the criteria as outlined in the Adoption Agreement and Schedule A.
4. For vesting purposes only, resident volunteers can count their service towards vesting, but will only have contributions made on their behalf when they transition to a volunteer as defined above and as a member in good standing as defined below.

Member in Good Standing is defined as:

1. Firefighter shall attend 60 hours of training during plan year. Firefighters must attend (or make up) all mandatory training classes.
2. Emergency Medical Service volunteers shall maintain a current medical certification and attend all training necessary to maintain their medical certification including any mandatory training identified by the District.

3. All firefighters, EMS, First Responder or equivalent personnel must respond to a minimum of 15 emergency calls per plan year.
4. Volunteers must participate in at least one community service event per plan year.
5. Volunteers can schedule ride time at Station 701 and will receive credit for responding to emergency calls based on the following schedule:
 - a. Four (4) hours of ride time will meet the requirement for responding on one (1) emergency call.



RESOLUTION 2014-2015-002

Amending OFDDA LOSAP Adoption Agreement

WHEREAS, the Board of Directors of Sisters-Camp Sherman Rural Fire Protection District participates in the Oregon Fire District Directors Association Length of Service Award Plan; and

WHEREAS, the Board of Directors understands the Oregon Fire District Directors Association has approved revisions to the Plan; and

WHEREAS, modifications to the Adoption Agreement are needed to encourage volunteer participation; and

WHEREAS, the proposed modifications are supported by the members of the Association.

THEREFORE, LET IT BE RESOLVED that the Sisters-Camp Sherman Rural Fire Protection District unanimously approves the amended Adoption Agreement and Schedule A as identified in the attachment to this resolution.

ADOPTED this 18th day of November, 2014.

Chuck Newport, President

Heather Johnson, Vice-President

Donald Boyd, Secretary-Treasurer

Roger White, Director

William Rainey, Director



RESOLUTION 2014-2015-003

Creating Accountable Plan for Resident Volunteer Expense Reimbursement

WHEREAS, the Board of Directors of Sisters-Camp Sherman Rural Fire Protection District desires to create an Accountable Plan for resident volunteer expense reimbursements; and

WHEREAS, the Board of Directors understands the resident volunteers have reviewed and approved creating this Accountable Plan for reimbursements; and

WHEREAS, this Accountable Plan has been reviewed by Special District's Association legal counsel.

THEREFORE, LET IT BE RESOLVED that the Sisters-Camp Sherman Rural Fire Protection District unanimously approves the Accountable Plan as identified in the attachment to this resolution.

ADOPTED this 18th day of November, 2014.

Chuck Newport, President

Heather Johnson, Vice-President

Donald Boyd, Secretary-Treasurer

Roger White, Director

William Rainey, Director

Chief & Board -

Thank you for your support
& help with coordinating the
Sineet As Tonga Run. We
could not have been so
successful without you!

Johi, Sineet &
Aroha

Thank you
- Margo Andreas
- Michael Miller
- Rodriguez
- Hayden Hudson
- Chelsea Shepherd
- Jaden Bachtalis
- CRAIG W.

◆ Sisters ◆

Ethan
Jesse FB.
Maddie Boettner
Bryana Adams

Fire Department

Thank you so much!
- Kennedy K.
- Julie K.
- Cheyenne Sproat
- Madison King
- Brandon Border
- Zidane Herz
- Georgia Rollins
- Liz Stewart
- Danke

We really appreciate for
volunteering to monitor and
manage our annual Bonfire!

We couldn't have done it
without you!

- Students of SHS Leadership

SISTERS-CAMP SHERMAN RFPD
Call Activity

	January		February		March		April		May		June		July		August		September		October		November		December		Year Totals							
	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2012	2013	2012	2013	2012	2013	2012	2013				
FIRE RELATED																																
Brush Fire-	0	0	0	0	2	0	4	1	5	2	4	4	6	11	3	3	1	3	1	1	1	1	1	1	0	28	26					
False Alarm-	5	4	5	5	2	4	5	1	1	0	1	1	7	3	4	2	4	5	4	4	4	4	4	4	7	90	41					
Illegal Open Burning-	1	4	3	0	2	2	2	3	1	8	0	6	2	1	0	6	0	5	4	4	1	7	1	3	1	17	49					
Structure Fire-	0	3	1	0	0	0	1	0	0	0	1	0	0	2	0	0	0	0	3	0	0	0	0	0	2	9	7					
Mutual Aid-	0	1	0	0	1	1	1	0	3	1	0	3	5	1	3	1	2	2	0	0	0	0	0	1	0	16	10					
Public Assist-	2	1	0	1	1	1	0	1	0	3	2	2	0	2	1	5	1	2	2	1	3	1	3	1	0	5	11	28				
Investigation-	2	2	0	4	1	2	1	1	1	5	5	6	9	8	7	8	2	4	2	1	1	0	2	1	0	33	42					
Vehicle Fire-	0	0	0	0	0	0	0	0	0	0	0	0	2	2	3	2	0	0	0	0	0	0	0	0	0	5	5					
HazMat	1	0	0	0	1	0	1	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	3				
TOTAL FIRE RELATED CALLS	11	35	9	10	16	34	15	7	41	29	11	22	31	33	32	27	12	21	14	14	10	14	9	19	172	209						
YTD FIRE RELATED CALLS	11	35	20	25	30	34	45	41	56	69	66	82	101	115	122	142	134	153	177	191	172	181	172	209								
EMS RELATED																																
Medical-	70	43	61	45	54	37	48	53	54	62	71	61	61	85	57	68	36	35	47	60	41	46	44	45	45	644	640					
MVA-	10	4	4	4	4	4	9	12	7	7	8	6	7	7	8	7	6	5	5	9	2	5	6	13	6	94	72					
Total EMS Related Calls	80	47	65	49	58	43	57	65	61	69	79	67	72	92	65	75	42	40	56	62	46	52	57	51	738	712						
YTD EMS RELATED CALLS	80	47	145	96	203	139	260	204	321	273	400	340	472	432	537	507	579	547	635	609	681	681	738	681								
TOTAL CALLS FOR MONTH	91	62	74	59	68	52	72	72	72	88	92	89	103	125	87	102	54	61	75	78	56	66	66	69	910	921						
Total Patient Contacts	54	47	58	47	54	40	53	53	52	65	53	57	57	88	46	65	38	37	52	53	34	48	53	49	604	649						
Total Patients Air Ambulance TX	0	2	0	0	2	1	0	0	1	2	4	1	3	2	3	2	1	2	1	0	0	0	2	1	2	16	16					
PATIENT TRANSPORTS																																
Transports to SGMV VIA Ground	46	26	37	22	25	21	33	34	32	39	26	30	34	40	25	31	19	24	21	33	17	33	36	31	351	364						
Transports to Landing Zone	0	2	0	0	2	1	0	0	1	2	4	1	3	2	3	2	1	2	1	1	0	0	2	1	2	16	16					
Total Patient Transports	46	28	37	22	27	22	33	34	33	41	30	31	37	42	28	33	20	26	22	33	17	35	37	33	367	380						
YTD PATIENT TRANSPORTS	46	28	33	50	110	72	143	105	145	147	205	175	243	270	271	281	201	210	216	312	300	347	362	360								
CALL URGENCY																																
Alpha/Bravo	45	26	38	30	30	16	33	33	32	46	43	36	36	62	35	47	28	15	36	37	20	23	36	27	412	398						
Charlie/Delta	35	20	26	17	25	27	26	30	28	21	36	32	34	27	29	28	14	24	30	23	24	28	20	25	327	302						
Echo	1	1	0	3	0	1	0	1	1	1	1	0	0	2	0	2	1	0	0	0	0	1	0	0	1	6	13					
Omega	0	0	1	0	2	0	0	0	0	0	0	0	2	2	3	0	0	1	0	2	0	0	0	0	0	9	8					
Code 1	9	11	8	7	9	8	11	7	7	18	12	19	22	21	13	21	17	17	16	13	10	14	8	13	132	169						
Code 3	1	4	1	2	2	0	3	0	4	2	2	2	9	11	7	4	4	4	3	1	0	0	1	3	3	37	33					
CALL BACKS (TPC)																																
Called	14	23	10	19	7	15	14	21	18	18	26	27	38	44	45	37	20	12	24	21	9	17	9	17	234	271						
Covered	10	16	8	17	6	7	11	9	12	15	18	10	28	29	21	26	12	11	12	14	7	8	4	12	150	174						
Not Covered	4	7	2	2	1	8	3	12	6	3	8	17	9	15	24	11	8	1	12	7	2	9	5	5	84	97						

**Sisters-Camp Sherman RFPD
Personnel Response 2014**

TYPE	STATUS	RANK	Active/Inactive	NAME	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total by Category	Total for Year
RESPONSE	Career	Div Chief		Ast, Jeremy	14	6	11	10	24	17	41	33	13	12			180	
STANDBY					4	4	6	3	10	18	6	4	2	4			61	241
RESPONSE	Volunteer	FF	Active	Bootas, Travis							3	1	0	2			6	
STANDBY											4	2	2	0			8	14
RESPONSE	Volunteer	FF/EMT	Active	Boskovich, Luke	15	12	9	11	19	15	0	21	17	24			143	75
STANDBY					3	2	7	2	9	10	0	6	3	4			46	114
RESPONSE	Volunteer	FF	Active	Briggs, Conner	3	6	2	6	3	4	8	2	18	10			62	
STANDBY					1	2	0	2	3	6	13	6	12	7			52	114
RESPONSE	Career	Captain		Brown, Thornton	0	16	7	12	16	16	37	36	12	6			160	
STANDBY					0	4	7	13	13	11	15	12	13	15			103	263
RESPONSE	Career	FF/EMT		Bruegeman, Ben	10	16	14	19	17	9	35	24	17	26			191	
STANDBY					9	2	2	3	4	3	9	5	2	2			51	242
RESPONSE	Volunteer	FF/EMT	Active	Burke, Pat	6	1	1	1	1	13	38	38	22	17			138	148
STANDBY					9	2	0	0	0	4	7	5	3	3			31	21
RESPONSE	Volunteer	EMT	Active	Butler, Gail							2	0	1	3			3	
STANDBY											0	0	0	0			0	3
RESPONSE	Volunteer	EMT	Active	Cisneros Thorsvold, Ange	6	7	6	3	6	4	4	2	0	2			39	
STANDBY					0	0	0	0	2	0	1	1	0	0			4	43
RESPONSE	Volunteer	FF/EMT	Active	Clawson, Tom	0	0	0	0	1	1	1	3	0	0			6	
STANDBY					0	0	1	1	0	1	0	1	0	0			4	10
RESPONSE	Career	FF/EMT		Crawford, Jay	19	20	13	15	26	20	11	1	0	0			125	165
STANDBY					7	9	9	4	0	18	2	1	1	0			57	16
RESPONSE	Volunteer	FF/EMT	Active	Davis, Clay	1	5	2	0									8	
STANDBY					3	3	0	0									6	14
RESPONSE	Volunteer	FF	Active	Dean, Roy	4	1	3	0	4	1	1	1	0	0			15	
STANDBY					0	0	0	0	0	0	0	0	0	0			0	15
RESPONSE	Volunteer	FF	Active	Falla, John	8	14	9	8	14	3	13	5	14	20			108	
STANDBY					1	5	1	0	9	3	16	11	3	4			53	161
RESPONSE	Career	FF/EMT		Harrison, Rob	15	17	7	26	29	29	45	32	18	28			242	
STANDBY					1	1	0	1	6	8	18	6	4	9			57	299
RESPONSE	Volunteer	FF	Active	Hayes, Bill	6	8	3	9	18	39	32	15	5	9			138	
STANDBY					15	14	9	13	23	26	51	26	11	5			192	330
RESPONSE	Volunteer	FF	Active	Haynes, Tom	0	0	2	1	0	0	0	0	0	0			3	
STANDBY					0	1	0	0	0	0	0	0	0	0			1	4
RESPONSE	Volunteer	FF	Active	Head, Nyle	1	3	0	0	0	14	13	0	0	0			36	39
STANDBY					1	1	0	0	1	1	2	0	0	0			10	7
RESPONSE	Volunteer	EMT	Active	Hodge, Rita	4	2	4	9	4	0	2	1	2	3			31	
STANDBY					1	1	0	3	0	0	2	5	1	1			14	45
RESPONSE	Volunteer	Captain	Active	Honeyman, Stuart	0	0	0	0	0	0	0	0	0	0			0	
STANDBY					0	0	0	0	0	0	0	0	0	0			0	0
RESPONSE	Volunteer	FF/EMT	Active	Huffman, Stephen	3	0	3	0	0	4	2	0	0	0			12	
STANDBY					1	0	2	0	0	0	0	0	0	0			3	15
RESPONSE	Volunteer	FF/EMT	Active	Hughes, Bryce	16	10	9	13	16	5	0	2					71	
STANDBY					4	0	2	5	6	2	0	0	0	0			21	92
RESPONSE	Volunteer	EMT	Active	Johansen, TJ	0	1	0	0	0	0	1	3	1	1			7	
STANDBY					4	2	1	1	3	6	2	3	0	1			17	24
RESPONSE	Career	Fire Chief		Johnson, Roger	2	2	2	3	8	3	7	1	2	1			31	
STANDBY					11	10	8	12	7	7	25	14	3	3			100	131
RESPONSE	Volunteer	FF	Active	Jones, Hayden	13	9	11	8	16	12	0	0	9	12			90	
STANDBY					1	5	4	10	8	13	0	0	7	2			50	140
RESPONSE	Volunteer	FF/EMT	Active	Jones, Shelby	0	0	0	1	0	0	0	0	0	0			1	
STANDBY					1	0	1	1	0	0	0	0	0	0			3	4
RESPONSE	Volunteer	FF/EMT	Active	Jorgensen, Daniel	0	0	0	0	0	0	0	0	0	0			0	
STANDBY					0	0	1	0	0	0	0	0	0	0			1	1
RESPONSE	Career	Div Chief		Kerfala, Ryan	2	2	0	6	3	1	8	4	1				27	
STANDBY					7	5	3	7	4	6	21	7	0				60	87
RESPONSE	Career	FF/EMT		Keller, David	12	9	13	24	17	24	30	32	25	16			202	
STANDBY					1	1	1	2	9	3	4	8	1	1			33	235
RESPONSE	Volunteer	FF	Active	Ketchum, Ron	0	1	3	7	4	10	13	1	2	1			42	
STANDBY					7	3	2	12	10	10	21	0	6	5			76	118
RESPONSE	Volunteer	FF	Active	Laidlaw, Brittney							1	0	0	0			1	
STANDBY											3	0	0	0			3	4
RESPONSE	Volunteer	Captain	Active	Liming, Jeff	2	3	2	4	3	5	19	5	0	1			44	
STANDBY					2	5	6	7	19	9	15	16	0	5			84	128
RESPONSE	Volunteer	FF/EMT	Active	Lovegren, Gary	0	0	0	0	2	0	0	0	0	1			3	
STANDBY					0	0	0	0	1	2	0	0	0	3			6	9
RESPONSE	Volunteer	FF	Active	MacDonald, Graham						0	0	0	10	11			21	
STANDBY										1	0	0	4	5			10	31
RESPONSE	Volunteer	FF	Active	Manzi, Cody	19	10	13	21	18	5	1	1	8	13			109	
STANDBY					8	6	2	12	13	5	0	0	6	12			64	173
RESPONSE	Volunteer	FF	Active	Marshall, Gary				0	0	0	0	0	0	0			0	
STANDBY						1	0	0	0	0	0	0	0	0			1	1

**Sisters-Camp Sherman RFPD
Personnel Response 2014**

RESPONSE	Volunteer	FF/EMT	Active	Mattson, Jeremiah	1	1	1	2	3	1	0	0	2	0		11	
STANDBY					0	0	0	1	1	1	0	0	1	2		6	17
RESPONSE	Volunteer	EMT	Active	McKittrick, Liz	0	0	0	0	0	0	0	0	0	0		0	
STANDBY					0	0	0	0	0	0	0	0	0	0		0	0
RESPONSE	Career	FF/EMT		Meredith, Cody	17	18	12	24	19	10	34	33	14	22		203	
STANDBY					4	1	4	5	9	3	19	5	2	3		51	254
RESPONSE	Volunteer	FF	Active	Metzger, Kirk	0	0	0	0	0	0	0	0	0	0		0	
STANDBY					0	0	0	0	0	0	0	0	0	0		0	0
RESPONSE	Volunteer	FF	Active	Michalek, Scott	2	0	1	0	2	1	6	4	2	0		18	
STANDBY					0	0	0	0	0	0	0	0	0	0		0	18
RESPONSE	Volunteer	FF/EMT	Active	Millar, Matt	7	0	0	6	17	24	34	28	22	33		169	161
STANDBY					2	3	0	5	3	5	11	5	3	3		40	23
RESPONSE	Volunteer	FF/EMT	Active	Miller, Heather							0	1	0	0		1	
STANDBY											1	1	0	1		3	4
RESPONSE	Volunteer	Captain	Active	Moyer, W David	1	0	0	0	1	3	1	1	0			8	
STANDBY					2	0	0	4	2	4	4	1	0	0		17	25
RESPONSE	Volunteer	FF	Active	Myers, Doug	2	0	0	0	1	1	3	1	2	0		10	
STANDBY					0	0	0	0	3	0	0	1	0	0		4	14
RESPONSE	Volunteer	Tech	Active	Newport, Nick	0	0	0	0	0	0	0	0	0	0		0	
STANDBY					0	0	0	0	0	0	0	0	0	0		0	0
RESPONSE	Volunteer	FF	Active	Proctor, Marc	12	11	11	16	20	7	0	5	1	0		83	
STANDBY					5	2	4	7	6	6	0	1	0	0		31	114
RESPONSE	Volunteer	EMT	Active	Schell, Les							2	0	1	0		3	
STANDBY											0	0	0		0	3	
RESPONSE	Volunteer	FF/EMT	Active	Schulz, Christina	0	0	1	1	3	0	0	0	0	0		5	
STANDBY					0	0	0	0	0	0	0	0	0		0	5	
RESPONSE	Volunteer	FF/EMT	Active	Schutz, Robert	1	1	2	3	4	0	0	1	1	0		13	
STANDBY					0	0	0	0	0	0	0	0	0		0	13	
RESPONSE	Volunteer	FF/EMT	Active	Sharek, Kyle						3	11	4	13	22		53	
STANDBY										3	7	2	7	3	22	75	
RESPONSE	Volunteer	FF/EMT	Active	Summer, Kyle	0	0	0	0	0	0	0	0	0	0		0	
STANDBY					0	0	0	0	0	0	0	0	0		0	0	
RESPONSE	Volunteer	FF/EMT	Active	Trevellyan, Laura	4	3	0	0	0	0	0	0	0	0		7	
STANDBY					0	0	0	0	0	0	0	0	0		0	7	
RESPONSE	Career	FF/EMT		Vial, Shawn	20	22	14									56	
STANDBY					6	1	3									10	66
RESPONSE	Volunteer	BMR	Active	Ward, Angie	3	3	0	1	7	0	4	2	4	3		27	
STANDBY					0	0	0	1	0	2	0	0	0		3	30	
RESPONSE	Volunteer		Active	Ward, Josh				1	7	9	7	3	0	0		16	
STANDBY							2	0	1	0	5	0	0		8	26	
RESPONSE	Volunteer	Captain	Active	Ward, Steve	7	3	1	3	8	1	13	3	5	5		49	
STANDBY					0	0	0	1	1	2	3	0	0	0		7	56
RESPONSE	Volunteer	FF	Active	Weddle, Colin	10	16	12	9	9	12	4	1	10	10		93	
STANDBY					0	2	1	1	1	1	0	1	4	4		15	108
RESPONSE	Volunteer	Captain	Active	Wellington, David	0	0	0	0	1	0	2	0	0	0		3	
STANDBY					0	0	1	0	0	0	0	0	0		1	4	
RESPONSE	Volunteer	FF	Active	Whitney, Justin	0	0	0	0	0	1	5	4	2	0		12	
STANDBY					0	0	0	0	0	0	1	0	0	0		1	13

TOTAL VOLUNTEER RESPONSES-	227	191	157	236	314	237	320	157	181	##	0	0			2206	
TOTAL CAREER RESPONSES-	170	166	135	198	245	265	462	357	199	##	0	0			2432	4638

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Annual
Monthly Totals	397	357	292	434	559	502	782	514	380	##	0	0	4638
Total Calls per Month	62	59	52	72	87	89	125	102	61	76			785
Average calls per day	2	2.1	1.9	2.04	2.2	2.33	2.6	2.7	2.6	3	2.4	2.2	
Days in Month	31	28	31	30	31	30	31	31	30	31	30	31	365
Career Totals	10 Active Employees												2432
Career %													52.44%
Volunteer Totals	40 Active Volunteers												2206
Volunteer %													47.56%

**FIRE CHIEF'S REPORT
MONTH NOVEMBER 2014**

I. CURRENT FIRE ACTIVITY STATUS:

There is no current fire activity to report at this time.

II. NOTEWORTHY OPERATIONAL EVENTS:

The 911 center has implemented EBOLA dispatching protocols. Dispatchers will question people calling 911 (with flu like symptom) detailed questions regarding their condition and likely exposure to anyone traveling outside the U.S.

We are beginning to see an increase in motor vehicle accidents on the pass due to the cooler temperatures.

III. COMMUNITY SERVICE EVENTS

1. The Halloween Haunted House was a huge success again this year with more than 325 children participating in the event over the course of two hours. The Kiwanis Club had a booth for poisoning prevention and we also handed out fire prevention materials and glow sticks. We had a great turnout of Association members and their families who helped with the event.
2. The District participated in the Sisters High School homecoming parade.
3. President Newport and I continue to participate in the Sisters Country Leadership meetings held each month.
4. I continue to serve on the Deschutes County 911 Advisory Committee Executive Board. I also am serving on a committee drafting a new strategic plan for the 911 center.
5. Volunteer Captain Lovegren has installed the station Christmas Lights which will be turned on after Thanksgiving.
6. The Association is preparing for the giving tree program and the annual Christmas dinner. This is a very busy time of year for the Association.

IV. SPECIAL PROJECTS UPDATE:

1. The Collaborative Interface Taxation Committee is still moving forward. I presented information about the project to three different groups at the Oregon Fire District Directors Conference in Sunriver. Our meeting last week with the Small Woodlands Owners Association was cancelled at the last minute,

and we are working to re-schedule this month. The Deschutes County Assessor's Office continues to help provide data for the project.

2. I have made two final job offers to Matt Millar and Damon Frutose. Matt has already started as a Probationary Fire Medic. Damon is scheduled to start on the 20th. We will have one additional Fire Medic opening as a result of Rob Harrison being promoted to Shift Commander. I will hire one person from our entry level list and begin the background and medical screening.
3. The Shift Commander testing process was completed without a hitch thanks to the exemplary work of Doug Myers and all of the staff and outside agencies that assisted with the testing process. The top two finishers were within two hundredths of a point after the assessment center was complete. I interviewed the top two candidates and offered the position to Rob Harrison.
4. The Deputy Chief of Operations position has closed. We received 19 applications for the position. SDAO screened the applications and is currently conducting telephone interviews to clarify questions regarding the candidates applications and willingness to comply with the residency requirement and salary/benefits. We plan on running 10 people through an assessment center testing process on December 9th. The testing process will include evaluators from all levels of the agency and community.
5. We have implemented an alternate duty officer response program. The foundation of the program relies on the Shift Commander serving as the duty officer during low hazard months. Off duty Chief Officers and Shift Commanders will be encouraged to respond to structural fires and other high risk incidents. We are also sharing duty officer coverage with Cloverdale Fire District, and Redmond Fire and Rescue will provide back-up duty officer response if nobody is available. We have a signed MOU with Cloverdale and a operational policy in place that both agencies have been trained on. We will monitor the effectiveness of the program to make sure it is meeting the needs of the District.
6. The District Enhancement Committee is meeting again on November 21st.
7. I have not received a report from Judy Clark with HR Answers as of the date that this packet was prepared.
8. We completed the donation of the reserve ambulance to the School District on November 7th. We had great participation from the students, Sisters School District, Cloverdale Fire District, Directors Johnson and Newport and three media outlets. It was a nice event and the students were very excited about being able to use the ambulance.

V. VOLUNTEER STATUS

1. Volunteer numbers remain strong, we did have one volunteer transition to the Volunteer Auxiliary due to medical limitations. We currently have four volunteers that are in the application, and drill observance process.

VII. OTHER