



AGENDA

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

March 17, 2026 – 9:00 a.m.

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

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

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

Administrative Summary for Consent Agenda

February 2026 Data

Minutes – No changes or additions.

Revenue & Expenditure Dashboard Report

- The target goal for this period is 67% of budgeted revenue and expenditures.
 - Actual revenue is at 93%/
 - Actual expenditures overall are at 62% of the budget. The Administration Department is at 58%; the Operations Department at 64.2%; the Maintenance Department at 61.7%; and the Volunteers Department at 56.6%.

Operations Overview Dashboard Report

- I am awaiting an update from Chief Craig on the January/February operations dashboard reports.

Bank Statements and Reconciliations

LGIP (Local Government Investment Pool)-General Fund

- Total sum of all funds balance with the bank and totals \$3,436,594.66 at the end of February. The interest rate decreased to 4.04%.

LGIP –Debt Service Fund

- Total sum of funds in the debt service account balances with the bank and totals \$71,725.97.

U.S. Bank Operating

- Total sum of funds in the US Bank Operating Account balances with the bank and totals \$67,955.19.

Operating Fund Summaries

Revenue

- Overall tracking at 93% of the budget.
 - Current property taxes are at 92% of budget and prior taxes are at 101%.
 - Ambulance revenue is at 68%.
 - Donations received is at 202% of budget.

Expenditures

- Overall tracking at 62% of budget as of the end of February
 - Personnel Services – 67% of budget.
 - Materials & Services – 50% of the budget.
 - Capital Outlay – 48% of the budget.

Balance Sheets

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

Check Register – *There was a glitch with the printer settings in Caselle after my new computer was setup creating the checks to print offset. Multiple checks were voided as a result of the printing error. All are noted on the check register.*

- Check number 18248 to Republic Services. This check covered the cost for disposal services related to Flat Fire clean up efforts in Whychus Estates. Some of the donations received from the Flat Fire covered the costs.

Adjusting Journal Entries

- Entry for ambulance receivable to actual.
- Entry for transfer from Equipment Reserve fund for 741/743 upfit.

Ambulance Report - Total of 40 transports for February. The total ending ambulance receivable of \$247,198.59 is reconciled to the General Fund balance sheet.

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



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

- ☑ **Directors attending:** Vice President Jack McGowan, Treasurer Tom Herrmann, Secretary Jeff Tryens, and Director Craig Matthews.
 - ☑ **Directors excused:** President Kristie Miller.
 - ☑ **Staff/Volunteers attending:** Fire Chief Tony Prior, Deputy Chief Tim Craig, Training Officer Cody Meredith, Finance Manager Julie Spor, Fire Marshal Jeff Puller, and Captain Burke.
 - ☑ **Guests/Public attending:** Joel Samuel and Tracy Jones from Pauly, Rogers, and Co.
1. Board Vice President Jack McGowan opened the regular meeting at 9 a.m.
 2. There were no changes to the published agenda.
 3. Receive Public Comment - No public comments were received.
 4. Receive Line Staff Comments – Captain Burke had no comments from the line staff.
 5. The board received the 2024-2025 audit report. Mr. Samuels and Ms. Jones reviewed the letter to the board of directors in particular, they noted the audit went smoothly. Mr. Samuels noted the audit resulted in an unmodified opinion, indicating no issues with the financial statements. Joel mentioned upcoming updates related to GASB 103 and 104, which will affect how audits and capital asset disclosures are conducted. The board was invited to ask questions about the audit findings.
 - a. Director Tryens inquired if it is normal practice for the Fire Chief to have unlimited signing authority under a certain threshold. Ms. Jones reported she sees agencies handle that in many different ways. Director Tryens congratulated Finance Manager Spor for her good work in receiving a clean audit.
 6. ***Unanimously approved the Consent Agenda as presented. Motion by Director Herrmann, Director Matthews second. McGowan aye, Herrmann aye, Tryens aye, and Matthews aye.***
 - a. Administrative Summary – no questions or comments.

- b. Minutes of the January 20, 2026 meeting were reviewed and Julie noted a minor change to the minutes received from Director Tryens: One correction in section on burner acquisition - ..."He stated the got one piece of equipment"...
 - c. Dashboard Report – Chief Prior indicated there has been a change in the State’s reporting software. As a result of the change, Chief Craig has been delayed in compiling emergency call data for the operations dashboard. He anticipates that he will have the data and reports caught up by the March meeting. Director Tryens suggested that staff change the wording on the financial dashboard to say “Actual” instead of “% of Target.”
 - d. Bank Statements and Reconciliations– no questions or comments.
 - e. Operating Fund Summaries– no questions or comments.
 - f. Balance Sheets– no questions or comments.
 - g. Check Register – no questions or comments.
 - h. Adjusting Journal Entries– no questions or comments.
 - i. Ambulance Receivables– no questions or comments.
 - j. Engine Response Report– no questions or comments.
 - k. Association Update – No update.
 - l. Updates to Old Business
 - i. Civil Service Rules. Chief Prior met with the Civil Service Commissioners and all draft changes to the Civil Service rules were approved by the Commission. The draft changes will go to the Board for approval next.
 - ii. IOB Billing Policy. No update. Chief has been busy working on ambulance rates review and the Camp Sherman Shared Well Agreement.
7. Correspondence.
- a. One letter was reviewed from Cash Mendola.
8. President’s Report
- a. PAC Update. Directors McGowan and Tryens provided an update on work that has been focused on planning and organizing support for the District’s ballot measure campaign. Director McGowan outlined next steps, including gathering names of individual and business supporters for advertising in the Nugget and voter pamphlets, as well as securing locations for small and large campaign signs. A deadline of March 6th was set for securing sponsors, with sign placements scheduled for April 6th. The group discussed the potential risks of engaging HOAs through Firewise contacts and agreed to proceed cautiously, focusing instead on individual support. Director Tryens

also mentioned meeting with a web developer to create a campaign website. The website for the PAC will include a donation feature and link to related sites. Director McGowan mentioned plans to discuss fundraising strategies on Thursday, expressing a desire to move away from fundraising due to sufficient funds. Director Tryens and McGowan also highlighted the importance of engaging with Firewise coordinators, emphasizing their role in advocating for wildfire prevention and the benefits of Steven's position in coordinating efforts and securing grants. The group discussed coordination efforts for an upcoming community meeting for Wildfire preparedness, with Director McGowan suggesting that a board member could attend alongside Steven to provide informational support for the levy. The meeting will be on April 8th at the high school, which will feature breakout sessions on various topics. The team also discussed drafting letters to the editor for the Nugget newspaper, with four letters already in progress from Roger Johnson, Jeff Johnson, David Adler, and potentially the board as a collective. They explored the possibility of gathering signatures from fire survivors and other enthusiastic contacts to strengthen their message. Director Herrmann expressed his thanks to the PAC team (Director McGowan and Director Tryens) for their work on the campaign.

9. Administration

- a. Staff Report SR-25-11 Staff Benefits Package. ***Unanimously approved Staff Report SR-25-11 approving staff's recommended salary schedule and benefit adjustments as outlined and directed staff to prepare the 2026-2027 proposed budget accordingly, with formal budget adoption to occur at the May 2026 budget hearing. Motion by Director Herrmann, Director Matthews second. McGowan aye, Herrmann aye, Matthews aye, and Tryens aye.***

- i. Julie explained that this review occurs every two years, and while a COLA was given last year, major adjustments like this year's review typically do not include a COLA. The board discussed the process of comparing salaries with other Central Oregon agencies, noting the trust in their internal process. They also considered the impact of the proposed changes on staff retention and the district's competitive position. Director Tryens inquired about pay equity issues. Finance Manager Spor and Chief Prior indicated the District is aware of pay equity laws. Chief Prior further noted he feels staff is happy with the third position in Central Oregon with regards to the salary/benefits package. He was also interested in determining what the percent

increase in personnel services with position salaries today versus what they will be with these approved increases. Julie will provide that information to the Board via email after the meeting. Director Tryens is also interested in having a larger conversation about this process moving forward.

- b. Chief Prior reminded the board that he has planned a work session next Tuesday to discuss the mechanic position, overall district operations, the proposed wildfire resiliency plan, and board goals for the upcoming FY.

10. Fire Chief Report. Chief Prior reviewed highlights from his report:

- a. He reported on several incidents, including a tragic auto-pedestrian accident where Captain Ast knew the family and handled the situation well. He mentioned that after-action reviews were conducted with the crews, and chaplaincy and peer support resources were available for those affected. Chief also discussed the retirement of Chief Tucker and the transfer of command to Chief Ellison, as well as the upcoming leadership wildfire seminar in Sisters, which will focus on communication challenges and other key areas. The final inspection for the engine and ambulance was scheduled for May 6th and 7th.
- b. Chief reported that the generators were completed and discussed a grant program through their local electric co-op that will reimburse costs for new LED lights in the back, with only labor costs to be paid. He mentioned that the Type 6 vehicles were nearly complete, with electrical work and light bars remaining. The administrative staff conducted a dry run of the community presentation for the local option levy with positive feedback, and they held their first two Stop the Bleed classes taught by Rick Retzman and Scott Collins.

11. Fire Marshal Report. Chief Puller reviewed his report highlighting the following items:

- a. The Fire Corps has been busy with home safety assessments, winter safety presentations, and a major project to create address signs for Sisters RV Park's 56 spaces. Chief Puller also announced a new AI program being developed through C4C to assist with wildlife home assessments, targeting older homeowners who prefer digital interfaces over in-person visits.

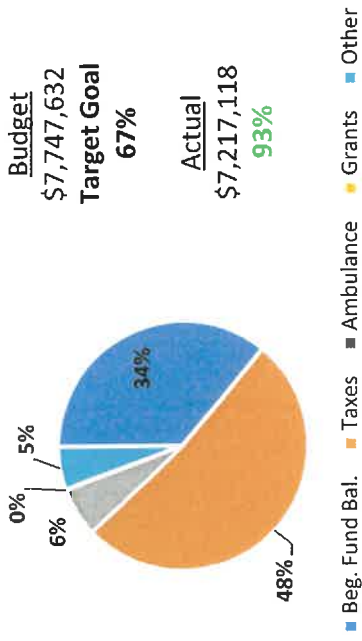
12. No further business was discussed and the meeting was adjourned at 10:47 a.m.

Respectfully submitted,

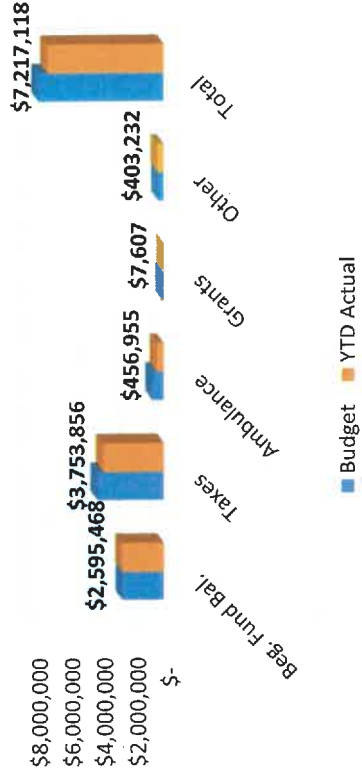
Julie Spor, Clerk of the Board

REVENUE & EXPENDITURE OVERVIEW - AS OF FEBRUARY 28, 2026

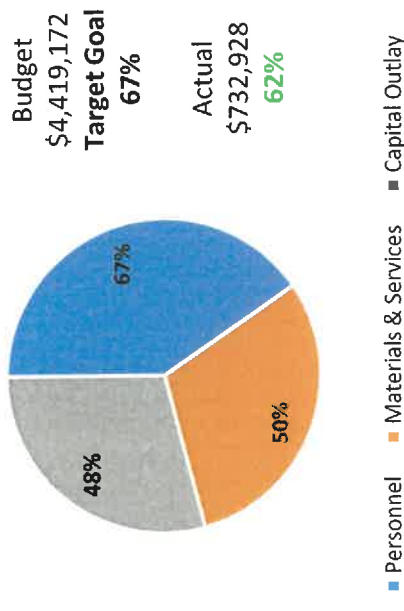
25/26 Actual Revenue as % of Budget



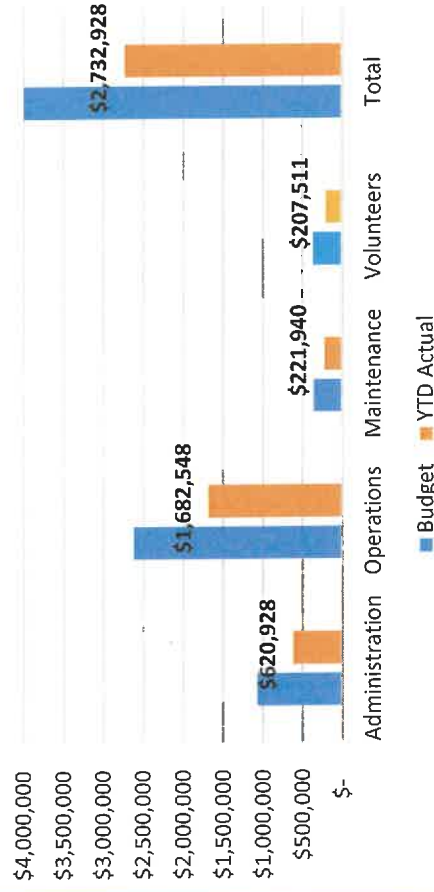
Budget vs. Actual Revenue - Year to Date



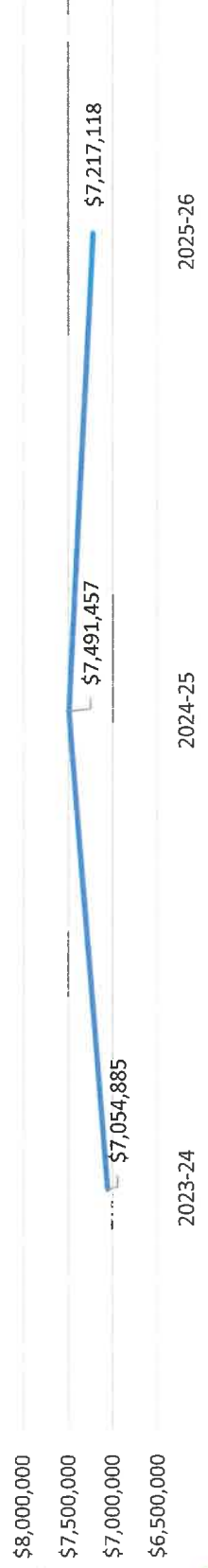
25/26 Expenditures as % of Budget



Budget vs. Actual Expenditures - Year to Date



Total Revenue - 3 Years - As of End of February



Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 10001081

Bank Account Number: 169700958849

Bank Statement Balance:	123,230.46	Book Balance Previous Month:	107,459.59
Outstanding Deposits:	104.46	Total Receipts:	212,741.74
Outstanding Checks:	55,379.73	Total Disbursements:	252,246.14
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	67,955.19	Book Balance:	67,955.19

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
25	169.65	34	28.53	64	270.00-	66	47.75
69	28.53	147	100.00				
Grand Totals:							<u>104.46</u>

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1	28,497.97	17212	1,070.14	17727	25.00	18115	56.94
18119	156.00	18121	159.55	18145	115.48	18265	55.00
18267	301.24	18269	653.80	18276	55.00	18287	55.00
18294	2,728.29	18310	11,562.50	700061	10,487.82		
Grand Totals:							<u>55,979.73</u>

Bank Adjustments Section

Book Adjustments Section

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments



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

3233 TRN 6480 S Y ST01

Business Statement

Account Number:
1 697 0095 8849
Statement Period:
Feb 2, 2026
through
Feb 28, 2026



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



To Contact U.S. Bank

Commercial Customer

Service: 877-295-2509

U.S. Bank accepts Relay Calls

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INFORMATION YOU SHOULD KNOW

New Services Terms and Conditions will be effective for U.S. Bank business clients on March 1, 2026. You can view current and new Services Terms and Conditions at usbank.com/tmtermsandconditions. Use access code "terms2026". If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-697-0095-8849

Account Summary

	# Items				
Beginning Balance on Feb 2		\$	476,745.96	Interest Paid this Year	\$ 26.76
Customer Deposits	2		2,749.00	Number of Days in Statement Period	28
Other Deposits	51		209,936.15		
Other Withdrawals	9		194,694.96-		
Checks Paid	79		371,505.69-		
Ending Balance on Feb 28, 2026		\$	123,230.46		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Feb 23	8054778400	1,289.00		Feb 27	9253061544	1,460.00
			Total Customer Deposits			\$	2,749.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 2	Electronic Deposit From UHC SUREST REF=260300131403930N00 1789999999HCCLAIMPMT930932704		\$ 2,080.00
Feb 3	Electronic Deposit From STRIPE REF=260330260399210N00 1800948598TRANSFER ST- W5O4D0G1U6R1		28.53
Feb 3	Electronic Deposit From OR DHS HP MMIS REF=260330220816310N00 9300A10020HCCLAIMPMT000000004777533		624.07
Feb 4	Electronic Deposit From STRIPE REF=260350074347990N00 4270465600TRANSFER ST-D2E5Z9R1L7Y8		47.75
Feb 4	Electronic Deposit From MERCHANT SERVICE REF=260340074922850Y00 1841010148MERCH DEP 8043769960		156.09
Feb 4	Electronic Deposit From iStream REF=260340151065360N00 00048999914899991		202.60
Feb 4	Electronic Deposit From NORIDIAN WAORAK REF=260340065169440Y00 9262326076HCCLAIMPMT1245231760		2,034.88
Feb 5	Electronic Deposit From STRIPE REF=260350205014480N00 1800948598TRANSFER ST- G8U8W0Z8R7Y6		85.59

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Account Statement - Transaction Summary

For the Month Ending February 28, 2026

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

Oregon LGIP

Opening Balance	3,553,417.28
Purchases	33,177.53
Redemptions	(150,000.15)

Asset Summary

Oregon LGIP	February 28, 2026	January 31, 2026
	3,436,594.66	3,553,417.28
Total	\$3,436,594.66	\$3,553,417.28

Closing Balance	\$3,436,594.66
Dividends	10,924.60

LGIP 2,993,201.81 +
 EMPLOYMENT 82,869.09 +
 BUILDINGS 105,024.82 +
 EQUIPMENT 255,498.94 +
 Bal exact 3,436,594.66 *

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
1-00-0-1070 LGIP Acct #4374					
		01/31/2026 (01/26) Balance	.00 *	.00 *	3,109,878.61
CR	17	LGIP ACH Redemption 3 in 1/2026		.15-	
CR	11	Jefferson County Property Tax Collection 2025-10	2,785.71		
CR	4	Deschutes County Property Tax Collection 2025-10	19,467.22		
CR	18	Accrual Income Div Reinvestment	10,924.60		
CRUS	30	Transfer from LGIP to Checking for P/R & Bills		150,000.00-	
JE	5	Transfer from EQRF for 741/743 Upfit	145.82		
		02/28/2026 (02/26) Period Totals and Balance	33,323.35 *	150,000.15- *	2,993,201.81

Number of transactions: 6 Number of accounts: 1

	Debit	Credit	Proof
Total GENERAL FUND:	33,323.35	150,000.15-	116,676.80-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
2-00-0-1070	Empl Fund				
		01/31/2026 (01/26) Balance	.00 *	.00 *	82,869.09
		02/28/2026 (02/26) Period Totals and Balance	.00 *	.00 *	82,869.09

Number of transactions: 0 Number of accounts: 1

Debit	Credit	Proof
.00	.00	.00

Total EMPLOYMENT RESERVE FUND:

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
3-00-0-1070 Bldg Fund					
	01/31/2026 (01/26)	Balance	.00 *	.00 *	105,024.82
	02/28/2026 (02/26)	Period Totals and Balance	.00 *	.00 *	105,024.82

Number of transactions: 0 Number of accounts: 1

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

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
4-00-0-1070 Equipment Fund					
		01/31/2026 (01/26) Balance	.00 *	.00 *	255,644.76
JE	4	Transfer from EQRf for 741/743 Upfit		145.82-	
		02/28/2026 (02/26) Period Totals and Balance	.00 *	145.82- *	255,498.94

Number of transactions: 1 Number of accounts: 1

	Debit	Credit	Proof
Total EQUIPMENT RESERVE FUND:	.00	145.82-	145.82-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
5-00-0-1075 Technology Reserve Fund					
	01/31/2026 (01/26)	Balance	.00 *	.00 *	.00
	02/28/2026 (02/26)	Period Totals and Balance	.00 *	.00 *	.00

Number of transactions: 0 Number of accounts: 1

Debit	Credit	Proof
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Total TECHNOLOGY RESERVE FUND:

.00	.00	.00
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Number of transactions: 7 Number of accounts: 5

Debit	Credit	Proof
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Grand Totals:

33,323.35	150,145.97-	116,822.62-
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Report Criteria:

Actual amounts

All accounts

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

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 70001030

Bank Account Number: 153695237351

Bank Statement Balance:	71,725.97	Book Balance Previous Month:	70,380.40
Outstanding Deposits:	.00	Total Receipts:	1,345.57
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	71,725.97	Book Balance:	71,725.97

Outstanding Deposits Section

Bank Adjustments Section

Book Adjustments Section

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments



Account Statement - Transaction Summary

For the Month Ending February 28, 2026

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

Oregon LGIP		Asset Summary	
		February 28, 2026	January 31, 2026
Opening Balance	70,380.40		70,380.40
Purchases	1,345.57	71,725.97	
Redemptions	0.00		
Total		\$71,725.97	\$70,380.40

Closing Balance	\$71,725.97
Dividends	221.21

Account Number	Account Title	2024-25 Prior YTD Actual	Current Period Actual	Current YTD Actual	2025-26 Current Year Budget	Bal Remaining +/-	% Collected
GENERAL FUND							
1-01-0-40100	Property Taxes-Current	27,459.55	20,554.36	3,703,320.88	4,038,407.00	335,086.12-	92%
1-01-0-40200	Property Taxes-Prior	2,843.16	1,587.69	50,535.36	50,000.00	535.36	101%
1-01-0-41100	Ambulance Revenue	48,406.77	19,479.86	456,112.71	675,000.00	218,887.29-	68%
1-01-0-41110	GEMT Ambulance Revenue	.00	.00	842.00	50,000.00	49,158.00-	2%
1-01-0-41200	Other Fees for Service	710.00	1,275.00	15,285.19	16,494.00	1,208.81-	93%
1-01-0-42100	Fire Med Subscriptions	.00	1,250.00	8,208.81	14,000.00	5,791.19-	59%
1-01-0-43100	Interest Income	16,960.36	11,049.06	83,163.30	75,000.00	8,163.30	111%
1-01-0-44100	Grant Revenue	.00	.00	7,607.00	38,500.00	30,893.00-	20%
1-01-0-44200	Donations Received	300.00	1,017.69	100,848.55	50,000.00	50,848.55	202%
1-01-0-44300	Conflagration Income	.00	.00	174,776.84	168,000.00	6,776.84	104%
1-01-0-45000	Misc Revenue	103.61	24.00	31,950.70	10,750.00	21,200.70	297%
1-01-0-49990	Beginning Working Capital	.00	.00	2,595,468.19	2,561,481.00	33,987.19	101%
Total GENERAL FUND REVENUE:		96,783.45	56,237.66	7,228,119.53	7,747,632.00	519,512.47-	93%
GENERAL FUND Revenue Total:		96,783.45	56,237.66	7,228,119.53	7,747,632.00	519,512.47-	93%
Total GENERAL FUND:		96,783.45	56,237.66	7,228,119.53	7,747,632.00	519,512.47-	93%

Report Criteria:

Includes all accounts
 [Report].Balance Sheet = none
 [Report].Department = none
 [Report].Fund = "1"
 [Report].Source = "01"

Account Number	Account Title	2024-25 Prior YTD Actual	Current Period Actual	Current YTD Actual	2025-26 Current Year Budget	Variance	% of Budget
GENERAL FUND							
	Total ADMINISTRATION DEPARTMENT:	462,383.07	48,300.26	500,376.32	743,250.00	242,873.68	67%
	Total OPERATIONS DEPARTMENT:	1,474,992.11	146,065.81	1,570,014.60	2,352,674.00	782,659.40	67%
	Total MAINTENANCE DEPARTMENT:	10,154.35	1,772.78	12,232.66	24,933.00	12,700.34	49%
	Total VOLUNTEERS DEPARTMENT:	10,630.08	.00	10,217.52	20,095.00	9,877.48	51%
	GENERAL FUND Expenditure Total:	1,958,159.61	196,138.85	2,092,841.10	3,140,952.00	1,048,110.90	67%
	Total GENERAL FUND:	1,958,159.61-	196,138.85-	-2,092,841.10	-3,140,952.00	-1,048,110.90	67%
	Grand Totals:	1,958,159.61-	196,138.85-	-2,092,841.10	-3,140,952.00	-1,048,110.90	67%

Report Criteria:

- Includes all accounts
- Includes grand totals
- [Report].Balance Sheet = none
- [Report].Function = "1"
- [Report].Fund = "1"
- [Report].Revenue = none
- [Report].Source = "1"

Account Number	Account Title	2024-25 Prior YTD Actual	Current Period Actual	Current YTD Actual	2025-26 Cur Year Budget	Variance	% of Budget
GENERAL FUND							
	Total ADMINISTRATION DEPARTMENT:	87,208.75	8,398.99	108,747.97	318,449.00	209,701.03	34%
	Total OPERATIONS DEPARTMENT:	94,728.47	8,671.24	112,533.84	253,696.00	141,162.16	44%
	Total MAINTENANCE DEPARTMENT:	190,089.29	12,635.67	209,707.71	334,729.00	125,021.29	63%
	Total VOLUNTEERS DEPARTMENT:	96,451.25	45,773.37	197,293.80	346,846.00	149,552.20	57%
	GENERAL FUND Expenditure Total:	468,477.76	75,479.27	628,283.32	1,253,720.00	625,436.68	50%
	Total GENERAL FUND:	468,477.76-	-75,479.27	-628,283.32	-1,253,720.00	-625,436.68	50%
	Grand Totals:	468,477.76-	-75,479.27	-628,283.32	-1,253,720.00	-625,436.68	50%

Report Criteria:

- Includes all accounts
- Includes grand totals
- [Report].Balance Sheet = none
- [Report].Function = "2"
- [Report].Fund = "1"
- [Report].Revenue = none
- [Report].Source = "1"

Account Number	Account Title	2024-25 Prior YTD Actual	Current Period Actual	Current YTD Actual	2025-26 Current Year Budget	Variance	% of Budget
GENERAL FUND							
	Total ADMINISTRATION DEPARTMENT:	7,691.09	0.00	11,803.59	9,500.00	-2,303.59	124%
	Total OPERATIONS DEPARTMENT:	.00	0.00	0.00	15,000.00	15,000.00	0%
	Total MAINTENANCE DEPARTMENT:	2,920.00	0.00	0.00	0.00	0.00	0%
	GENERAL FUND Expenditure Total:	10,611.09	0.00	11,803.59	24,500.00	12,696.41	48%
	Total GENERAL FUND:	10,611.09-	0.00	-11,803.59	-24,500.00	-12,696.41	48%
	Grand Totals:	10,611.09-	0.00	-11,803.59	-24,500.00	-12,696.41	48%

Report Criteria:

- Includes all accounts
- Includes grand totals
- [Report].Balance Sheet = none
- [Report].Function = "3"
- [Report].Fund = "1"
- [Report].Revenue = none
- [Report].Source = "1"

SISTERS-CAMP SHERMAN
BALANCE SHEET
FEBRUARY 28, 2026

GENERAL FUND

ASSETS

1-00-0-1070	LGIP ACCT #4374	2,982,200.50	
1-00-0-1081	US BANK OPERATING ACCT 2022	67,955.19	
1-00-0-1099	PETTY CASH	19.64	
1-00-0-1100	ACCOUNTS RECEIVABLE	.01	
1-00-0-1103	NOTE RECEIVABLE	(25,000.00)	
1-00-0-1120	AMBULANCE RECEIVABLES	247,198.59	
1-00-0-1160	ALLOWANCE FOR UNCOLLECTIBLE AM	(123,761.50)	
1-00-0-1450	PROPERTY TAXES RECEIVABLE	78,024.89	

	TOTAL ASSETS		3,226,637.32
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LIABILITIES AND EQUITY

LIABILITIES

1-00-0-2000	ACCOUNTS PAYABLE	18,270.34	
1-00-0-2100	PAYROLL WAGES PAYABLE	(.28)	
1-00-0-2150	PERS LIABILITY	82.37	
1-00-0-2160	INSURANCE/DISABILITY LIABILITY	565.67	
1-00-0-2180	MISCELLANEOUS LIABILITY	937.32	
1-00-0-2250	DEFERRED REVENUE	54,483.69	

	TOTAL LIABILITIES		74,339.11
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FUND EQUITY

1-00-0-3190	CURRENT YEAR APPROPRIATION	(7,747,632.00)	
UNAPPROPRIATED FUND BALANCE:			
1-00-0-3900	RETAINED EARNINGS	7,746,081.00	
	REVENUE OVER EXPENDITURES - YTD	3,153,849.21	

	BALANCE - CURRENT DATE	10,899,930.21	
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	TOTAL FUND EQUITY		3,152,298.21
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	TOTAL LIABILITIES AND EQUITY		3,226,637.32
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SISTERS-CAMP SHERMAN
BALANCE SHEET
FEBRUARY 28, 2026

EMPLOYMENT RESERVE FUND

ASSETS

2-00-0-1070	EMPL FUND	82,869.09	
	TOTAL ASSETS		<u>82,869.09</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

SISTERS-CAMP SHERMAN
BALANCE SHEET
FEBRUARY 28, 2026

BUILDING RESERVE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

SISTERS-CAMP SHERMAN
BALANCE SHEET
FEBRUARY 28, 2026

EQUIPMENT RESERVE FUND

<u>ASSETS</u>			
4-00-0-1070	EQUIPMENT FUND	255,498.94	
4-00-0-1440	PREPAID EXPENDITURES	785,635.00	
	TOTAL ASSETS		<u>1,041,133.94</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
4-00-0-3120	EQUIPMENT RESERVE	(682,190.00)	
UNAPPROPRIATED FUND BALANCE:			
4-00-0-3900	RETAINED EARNINGS	682,190.00	
	REVENUE OVER EXPENDITURES - YTD	<u>1,041,133.94</u>	
	BALANCE - CURRENT DATE	<u>1,723,323.94</u>	
	TOTAL FUND EQUITY		<u>1,041,133.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,041,133.94</u>

SISTERS-CAMP SHERMAN
BALANCE SHEET
FEBRUARY 28, 2026

DEBT SERVICE FUND

<u>ASSETS</u>			
7-00-0-1030	BOND TAX REVENUE LGIP	71,725.97	
7-00-0-1450	PROPERTY TAXES RECEIVABLE	5,106.70	
	TOTAL ASSETS		<u>76,832.67</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
7-00-0-2250	DEFERRED REVENUE	3,916.72	
	TOTAL LIABILITIES		3,916.72
<u>FUND EQUITY</u>			
7-00-0-3120	DEBT SERVICE FUND	(320,797.00)	
	UNAPPROPRIATED FUND BALANCE:		
7-00-0-3900	RETAINED EARNINGS	320,913.00	
	REVENUE OVER EXPENDITURES - YTD	72,799.95	
	BALANCE - CURRENT DATE	<u>393,712.95</u>	
	TOTAL FUND EQUITY		<u>72,915.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>76,832.67</u>

Check Register - February 2026

Date	Check No.	Payee	Description	Amount	
2/12/2026	18169-18260	Voided Checks	Printer Settings Issue (18214 printed ok)	\$ -	V
2/12/2026	18214	911 Supply	Westburg - Replacement Duty Belt	\$ 66.24	
2/12/2026	18215	Ace Hardware, Inc.	Supplies for break room remodel	\$ 7.31	
2/12/2026	18215	Ace Hardware, Inc.	Supplies for break room remodel	\$(7.31)	V
2/12/2026	18215	Ace Hardware, Inc.	Supplies for break room remodel	\$ 16.55	
2/12/2026	18215	Ace Hardware, Inc.	Supplies for break room remodel	\$(16.55)	V
2/12/2026	18215	Ace Hardware, Inc.	Cleaning supplies	\$ 14.33	
2/12/2026	18215	Ace Hardware, Inc.	Cleaning supplies	\$(14.33)	V
2/12/2026	18215	Ace Hardware, Inc.	Facilities supplies - FSM	\$ 17.40	
2/12/2026	18215	Ace Hardware, Inc.	Facilities supplies - FSM	\$(17.40)	V
2/12/2026	18215	Ace Hardware, Inc.	741/743 Upfit	\$ 73.12	
2/12/2026	18215	Ace Hardware, Inc.	741/743 Upfit	\$(73.12)	V
2/12/2026	18215	Ace Hardware, Inc.	741/743 Upfit	\$ 72.70	
2/12/2026	18215	Ace Hardware, Inc.	741/743 Upfit	\$(72.70)	V
2/12/2026	18215	Ace Hardware, Inc.	Hardware for ESign Program	\$ 0.98	
2/12/2026	18215	Ace Hardware, Inc.	Hardware for ESign Program	\$(0.98)	V
2/12/2026	18215	Ace Hardware, Inc.	776 patient compartment lights	\$ 18.90	
2/12/2026	18215	Ace Hardware, Inc.	776 patient compartment lights	\$(18.90)	V
2/12/2026	18216	AT&T Mobility - Control Center	Mobile data charges	\$ 531.87	
2/12/2026	18216	AT&T Mobility - Control Center	Mobile data charges	\$(531.87)	V
2/12/2026	18217	Avion Water Co Inc.	Water-703	\$ 29.47	
2/12/2026	18217	Avion Water Co Inc.	Water-703	\$(29.47)	V
2/12/2026	18218	Baxter Auto Parts Inc, Auto Parts	Grease gun supply	\$ 25.47	
2/12/2026	18218	Baxter Auto Parts Inc, Auto Parts	Grease gun supply	\$(25.47)	V
2/12/2026	18219	Ben Duda	Per Diem - Skid Truck Training	\$ 55.00	
2/12/2026	18219	Ben Duda	Per Diem - Skid Truck Training	\$(55.00)	V
2/12/2026	18220	BestMed Urgent Care	Drug screens - Volunteers	\$ 225.00	
2/12/2026	18220	BestMed Urgent Care	Drug screens - Volunteers	\$(225.00)	V
2/12/2026	18221	Beverly Halcon	Mileage for Youth Fire Setter Training	\$ 136.24	
2/12/2026	18221	Beverly Halcon	Mileage for Youth Fire Setter Training	\$(136.24)	V
2/12/2026	18221	Beverly Halcon	Per Diem for Youth Fire Setter Training	\$ 165.00	
2/12/2026	18221	Beverly Halcon	Per Diem for Youth Fire Setter Training	\$(165.00)	V
2/12/2026	18222	Cameron Building Maintenance, Inc.	Janitorial services - January	\$ 375.00	
2/12/2026	18222	Cameron Building Maintenance, Inc.	Janitorial services - January	\$(375.00)	V
2/12/2026	18223	Camp Sherman Community Association	Well repair	\$ 653.80	
2/12/2026	18223	Camp Sherman Community Association	Well repair	\$(653.80)	V
2/12/2026	18224	Caselle, Inc.	Contract support charges 03/01/2026-03/31/2026	\$ 674.00	
2/12/2026	18224	Caselle, Inc.	Contract support charges 03/01/2026-03/31/2026	\$(674.00)	V
2/12/2026	18225	CEC, INC	electric - Camp Sherman	\$ 259.74	
2/12/2026	18225	CEC, INC	electric - Camp Sherman	\$(259.74)	V
2/12/2026	18226	Central Oregon Com College	820308898 Addison Tuition Contract Charges	\$ 2,017.00	
2/12/2026	18226	Central Oregon Com College	820308898 Addison Tuition Contract Charges	\$(2,017.00)	V
2/12/2026	18226	Central Oregon Com College	820329202 Davis Tuition Contract Charges	\$ 3,198.00	
2/12/2026	18226	Central Oregon Com College	820329202 Davis Tuition Contract Charges	\$(3,198.00)	V
2/12/2026	18226	Central Oregon Com College	820338234 Gackle Tuition Charges	\$ 1,775.25	
2/12/2026	18226	Central Oregon Com College	820338234 Gackle Tuition Charges	\$(1,775.25)	V
2/12/2026	18226	Central Oregon Com College	820337797 Tatro Tuition Contract Charges	\$ 2,316.00	
2/12/2026	18226	Central Oregon Com College	820337797 Tatro Tuition Contract Charges	\$(2,316.00)	V
2/12/2026	18226	Central Oregon Com College	820337166 Wedell Tuition Contract Charges	\$ 3,645.50	
2/12/2026	18226	Central Oregon Com College	820337166 Wedell Tuition Contract Charges	\$(3,645.50)	V
2/12/2026	18226	Central Oregon Com College	820134282 Meredith S390 Course	\$ 373.50	
2/12/2026	18226	Central Oregon Com College	820134282 Meredith S390 Course	\$(373.50)	V
2/12/2026	18227	CenturyLink	333226873 Phone - Sta 704	\$ 62.16	
2/12/2026	18227	CenturyLink	333226873 Phone - Sta 704	\$(62.16)	V
2/12/2026	18228	Christiana Davis	Mileage for ICS 300 Class	\$ 58.65	
2/12/2026	18228	Christiana Davis	Mileage for ICS 300 Class	\$(58.65)	V
2/12/2026	18228	Christiana Davis	Per Diem ICS 300 Class	\$ 165.00	
2/12/2026	18228	Christiana Davis	Per Diem ICS 300 Class	\$(165.00)	V
2/12/2026	18229	City of Sisters	02-5766-00 City Services - Training Grounds	\$ 66.52	
2/12/2026	18229	City of Sisters	02-5766-00 City Services - Training Grounds	\$(66.52)	V
2/12/2026	18229	City of Sisters	City Services: 04-6332-00 Elm Street	\$ 310.49	
2/12/2026	18229	City of Sisters	City Services: 04-6332-00 Elm Street	\$(310.49)	V
2/12/2026	18230	Derek Hill	Per diem for Skid Truck Training	\$ 55.00	
2/12/2026	18230	Derek Hill	Per diem for Skid Truck Training	\$(55.00)	V

Date	Check No.	Payee	Description	Amount
2/12/2026	18231	DMV	dmv record Check	\$ 12.00 V
2/12/2026	18231	DMV	dmv record Check	\$ (12.00)
2/12/2026	18232	Ed Staub & Sons Petroleum	Propane - Camp Sherman (266.9 gals)	\$ 468.19 V
2/12/2026	18232	Ed Staub & Sons Petroleum	Propane - Camp Sherman (266.9 gals)	\$ (468.19)
2/12/2026	18232	Ed Staub & Sons Petroleum	Propane - Camp Sherman (205.5 gals)	\$ 360.49 V
2/12/2026	18232	Ed Staub & Sons Petroleum	Propane - Camp Sherman (205.5 gals)	\$ (360.49)
2/12/2026	18232	Ed Staub & Sons Petroleum	Propane - Elm (228.1 gals)	\$ 400.13 V
2/12/2026	18232	Ed Staub & Sons Petroleum	Propane - Elm (228.1 gals)	\$ (400.13)
2/12/2026	18232	Ed Staub & Sons Petroleum	Fuel	\$ 1,233.54 V
2/12/2026	18232	Ed Staub & Sons Petroleum	Fuel	\$ (1,233.54)
2/12/2026	18233	Hoyt's Hardware	Supplies for Kitchen Remo	\$ 20.55 V
2/12/2026	18233	Hoyt's Hardware	Supplies for Kitchen Remo	\$ (20.55)
2/12/2026	18234	Hughes Fire Equipment, Inc.	08-2 (724) Push/pull valve locks	\$ 123.56 V
2/12/2026	18234	Hughes Fire Equipment, Inc.	08-2 (724) Push/pull valve locks	\$ (123.56)
2/12/2026	18235	Keaton Davis	Res. Vol. Mileage & Food Reimb. - January 2026	\$ 400.00 V
2/12/2026	18235	Keaton Davis	Res. Vol. Mileage & Food Reimb. - January 2026	\$ (400.00)
2/12/2026	18235	Keaton Davis	Per Diem Skid Truck Training	\$ 55.00 V
2/12/2026	18235	Keaton Davis	Per Diem Skid Truck Training	\$ (55.00)
2/12/2026	18235	Keaton Davis	Reimb. Wildland Duty Boots	\$ 250.00 V
2/12/2026	18235	Keaton Davis	Reimb. Wildland Duty Boots	\$ (250.00)
2/12/2026	18236	Kendall Ford of Bend	25-3 (771) Filters and wipers	\$ 296.73 V
2/12/2026	18236	Kendall Ford of Bend	25-3 (771) Filters and wipers	\$ (296.73)
2/12/2026	18236	Kendall Ford of Bend	25-3 (771) Fuel filter	\$ 116.35 V
2/12/2026	18236	Kendall Ford of Bend	25-3 (771) Fuel filter	\$ (116.35)
2/12/2026	18237	Lightspeed Networks	Internet & Phone Service - Sta 701	\$ 833.12 V
2/12/2026	18237	Lightspeed Networks	Internet & Phone Service - Sta 701	\$ (833.12)
2/12/2026	18238	Lilley Wedell	Res. Vol. Mileage & Food Reimb. - Jan 2026	\$ 400.00 V
2/12/2026	18238	Lilley Wedell	Res. Vol. Mileage & Food Reimb. - Jan 2026	\$ (400.00)
2/12/2026	18238	Lilley Wedell	Per Diem Skid Truck Training	\$ 55.00 V
2/12/2026	18238	Lilley Wedell	Per Diem Skid Truck Training	\$ (55.00)
2/12/2026	18239	Mark Cooley	Per Diem Skid Truck Training	\$ 55.00 V
2/12/2026	18239	Mark Cooley	Per Diem Skid Truck Training	\$ (55.00)
2/12/2026	18240	MES Service Company, LLC	Quarterly Air Sample (SCBA compressor)	\$ 150.00 V
2/12/2026	18240	MES Service Company, LLC	Quarterly Air Sample (SCBA compressor)	\$ (150.00)
2/12/2026	18240	MES Service Company, LLC	SCBA Compressor Sensor Calibration/Service	\$ 83.75 V
2/12/2026	18240	MES Service Company, LLC	SCBA Compressor Sensor Calibration/Service	\$ (83.75)
2/12/2026	18241	Mike Terwilliger	Per Diem Skid Truck Training	\$ 55.00 V
2/12/2026	18241	Mike Terwilliger	Per Diem Skid Truck Training	\$ (55.00)
2/12/2026	18242	Noble Tatro	Per Diem for Skid Truck Training	\$ 55.00 V
2/12/2026	18242	Noble Tatro	Per Diem for Skid Truck Training	\$ (55.00)
2/12/2026	18243	Norco Medical Supply, Inc.	MEDICAL OXYGEN - D CYLINDER	\$ 62.84 V
2/12/2026	18243	Norco Medical Supply, Inc.	MEDICAL OXYGEN - D CYLINDER	\$ (62.84)
2/12/2026	18243	Norco Medical Supply, Inc.	MEDICAL OXYGEN - K CYLINDER	\$ 34.06 V
2/12/2026	18243	Norco Medical Supply, Inc.	MEDICAL OXYGEN - K CYLINDER	\$ (34.06)
2/12/2026	18243	Norco Medical Supply, Inc.	HANDLING CHARGE	\$ 36.93 V
2/12/2026	18243	Norco Medical Supply, Inc.	HANDLING CHARGE	\$ (36.93)
2/12/2026	18244	OFSOA	OFSOA Fall Conference Registration - Spor	\$ 275.00 V
2/12/2026	18244	OFSOA	OFSOA Fall Conference Registration - Spor	\$ (275.00)
2/12/2026	18245	Pac Office Automation - Lease	500-50609347 Konica Contract	\$ 290.00 V
2/12/2026	18245	Pac Office Automation - Lease	500-50609347 Konica Contract	\$ (290.00)
2/12/2026	18246	Paladin Background Screening	Criminal history check - vols	\$ 182.00 V
2/12/2026	18246	Paladin Background Screening	Criminal history check - vols	\$ (182.00)
2/12/2026	18247	Quill	Stamp	\$ 53.99 V
2/12/2026	18247	Quill	Stamp	\$ (53.99)
2/12/2026	18248	Republic Services	Flat Fire Dumpsters - Whychus Neighborhood	\$ 2,683.50 V
2/12/2026	18248	Republic Services	Flat Fire Dumpsters - Whychus Neighborhood	\$ (2,683.50)
2/12/2026	18248	Republic Services	Disposal services - Buffalo	\$ 44.79 V
2/12/2026	18248	Republic Services	Disposal services - Buffalo	\$ (44.79)
2/12/2026	18249	Riley Addison	Res. Vol. Mileage & Food Reimb. - January 2026	\$ 400.00 V
2/12/2026	18249	Riley Addison	Res. Vol. Mileage & Food Reimb. - January 2026	\$ (400.00)
2/12/2026	18250	Robin Holm	Reimb. T-Posts purchased for ESign Program	\$ 250.00 V
2/12/2026	18250	Robin Holm	Reimb. T-Posts purchased for ESign Program	\$ (250.00)
2/12/2026	18251	Roy Dean	Per Diem Skid Truck Training	\$ 55.00 V
2/12/2026	18251	Roy Dean	Per Diem Skid Truck Training	\$ (55.00)
2/12/2026	18252	Sisters Rental	Saw blade for kitchen remo project	\$ 161.00 V

Date	Check No.	Payee	Description	Amount
2/12/2026	18252	Sisters-Rental	Saw blade for kitchen remo project	\$(161.00) V
2/12/2026	18253	Stryker Sales, LLC	Stryker Power Cot/Load PM Service & Repairs	\$ 3,670.91
2/12/2026	18253	Stryker Sales, LLC	Stryker Power Cot/Load PM Service & Repairs	\$(3,670.91) V
2/12/2026	18254	Systems Design	EMS Billing & Postage - January 2026	\$ 1,435.08
2/12/2026	18254	Systems Design	EMS Billing & Postage - January 2026	\$(1,435.08) V
2/12/2026	18255	Temp-Rite Mechanical	Preventative HVAC Maintenance	\$ 490.00
2/12/2026	18255	Temp-Rite Mechanical	Preventative HVAC Maintenance	\$(490.00) V
2/12/2026	18256	Tomco Electric, Inc.	Annual PDK Yearly Fee	\$ 758.20
2/12/2026	18256	Tomco Electric, Inc.	Annual PDK Yearly Fee	\$(758.20) V
2/12/2026	18257	Treasure Valley Coffee	water & cooler rental	\$ 212.90
2/12/2026	18257	Treasure Valley Coffee	water & cooler rental	\$(212.90) V
2/12/2026	18258	Tyler Wallace	Res. Vol. Lt. Mileage & Food Reimb. - Jan 2026	\$ 650.00
2/12/2026	18258	Tyler Wallace	Res. Vol. Lt. Mileage & Food Reimb. - Jan 2026	\$(650.00)
2/12/2026	18262	Ace Hardware, Inc.	Supplies for break room remodel	\$ 7.31
2/12/2026	18262	Ace Hardware, Inc.	Supplies for break room remodel	\$ 16.55
2/12/2026	18262	Ace Hardware, Inc.	Cleaning supplies	\$ 14.33
2/12/2026	18262	Ace Hardware, Inc.	Facilities supplies - FSM	\$ 17.40
2/12/2026	18262	Ace Hardware, Inc.	741/743 Upfit	\$ 73.12
2/12/2026	18262	Ace Hardware, Inc.	741/743 Upfit	\$ 72.70
2/12/2026	18262	Ace Hardware, Inc.	Hardware for ESign Program	\$ 0.98
2/12/2026	18262	Ace Hardware, Inc.	776 patient compartment lights	\$ 18.90
2/12/2026	18263	Avion Water Co Inc.	Water-703	\$ 29.47
2/12/2026	18264	Baxter Auto Parts Inc, Auto Parts	Grease gun supply	\$ 25.47
2/12/2026	18265	Ben Duda	Per Diem - Skid Truck Training	\$ 55.00
2/12/2026	18266	BestMed Urgent Care	Drug screens - Volunteers	\$ 225.00
2/12/2026	18267	Beverly Halcon	Mileage for Youth Fire Setter Training	\$ 136.24
2/12/2026	18267	Beverly Halcon	Per Diem for Youth Fire Setter Training	\$ 165.00
2/12/2026	18268	Cameron Building Maintenance, Inc.	Janitorial services - January	\$ 375.00
2/12/2026	18269	Camp Sherman Community Association	Well repair	\$ 653.80
2/12/2026	18270	Caselle, Inc.	Contract support charges 03/01/2026-03/31/2026	\$ 674.00
2/12/2026	18271	CEC, INC	electric - Camp Sherman	\$ 259.74
2/12/2026	18272	Central Oregon Com College	820308898 Addison Tuition Contract Charges	\$ 2,017.00
2/12/2026	18272	Central Oregon Com College	820329202 Davis Tuition Contract Charges	\$ 3,198.00
2/12/2026	18272	Central Oregon Com College	820338234 Gackle Tuition Charges	\$ 1,775.25
2/12/2026	18272	Central Oregon Com College	820337797 Tatro Tuition Contract Charges	\$ 2,316.00
2/12/2026	18272	Central Oregon Com College	820337166 Wedell Tuition Contract Charges	\$ 3,645.50
2/12/2026	18272	Central Oregon Com College	820134282 Meredith S390 Course	\$ 373.50
2/12/2026	18273	CenturyLink	333226873 Phone - Sta 704	\$ 62.16
2/12/2026	18274	Christiana Davis	Mileage for ICS 300 Class	\$ 58.65
2/12/2026	18274	Christiana Davis	Per Diem ICS 300 Class	\$ 165.00
2/12/2026	18275	City of Sisters	02-5766-00 City Services - Training Grounds	\$ 66.52
2/12/2026	18275	City of Sisters	City Services: 04-6332-00 Elm Street	\$ 310.49
2/12/2026	18276	Derek Hill	Per diem for Skid Truck Training	\$ 55.00
2/12/2026	18277	DMV	dmv record Check	\$ 12.00
2/12/2026	18278	Ed Staub & Sons Petroleum	Propane - Camp Sherman (266.9 gals)	\$ 468.19
2/12/2026	18278	Ed Staub & Sons Petroleum	Propane - Camp Sherman (205.5 gals)	\$ 360.49
2/12/2026	18278	Ed Staub & Sons Petroleum	Propane - Elm (228.1 gals)	\$ 400.13
2/12/2026	18278	Ed Staub & Sons Petroleum	Fuel	\$ 1,233.54
2/12/2026	18279	Hoyt's Hardware	Supplies for Kitchen Remo	\$ 20.55
2/12/2026	18280	Hughes Fire Equipment, Inc.	08-2 (724) Push/pull valve locks	\$ 123.56
2/12/2026	18281	Keaton Davis	Res. Vol. Mileage & Food Reimb. - January 2026	\$ 400.00
2/12/2026	18281	Keaton Davis	Per Diem Skid Truck Training	\$ 55.00
2/12/2026	18281	Keaton Davis	Reimb. Wildland Duty Boots	\$ 250.00
2/12/2026	18282	Kendall Ford of Bend	25-3 (771) Filters and wipers	\$ 296.73
2/12/2026	18282	Kendall Ford of Bend	25-3 (771) Fuel filter	\$ 116.35
2/12/2026	18283	Lightspeed Networks	Internet & Phone Service - Sta 701	\$ 833.12
2/12/2026	18284	Lilley Wedell	Res. Vol. Mileage & Food Reimb. - Jan 2026	\$ 400.00
2/12/2026	18284	Lilley Wedell	Per Diem Skid Truck Training	\$ 55.00
2/12/2026	18285	Mark Cooley	Per Diem Skid Truck Training	\$ 55.00
2/12/2026	18286	MES Service Company, LLC	Quarterly Air Sample (SCBA compressor)	\$ 150.00
2/12/2026	18286	MES Service Company, LLC	SCBA Compressor Sensor Calibration/Service	\$ 83.75
2/12/2026	18287	Mike Terwilliger	Per Diem Skid Truck Training	\$ 55.00
2/12/2026	18288	Noble Tatro	Per Diem for Skid Truck Training	\$ 55.00
2/12/2026	18289	Norco Medical Supply, Inc.	MEDICAL OXYGEN - D CYLINDER	\$ 62.84
2/12/2026	18289	Norco Medical Supply, Inc.	MEDICAL OXYGEN - K CYLINDER	\$ 34.06

Date	Check No.	Payee	Description	Amount
2/12/2026	18289	Norco Medical Supply, Inc.	HANDLING CHARGE	\$ 36.93
2/12/2026	18290	OFSOA	OFSOA Fall Conference Registration - Spor	\$ 275.00
2/12/2026	18291	Pac Office Automation - Lease	500-50609347 Konica Contract	\$ 290.00
2/12/2026	18292	Paladin Background Screening	Criminal history check - vols	\$ 182.00
2/12/2026	18293	Quill	Stamp	\$ 53.99
2/12/2026	18294	Republic Services	Flat Fire Dumpsters - Whychus Neighborhood	\$ 2,683.50
2/12/2026	18294	Republic Services	Disposal services - Buffalo	\$ 44.79
2/12/2026	18295	Riley Addison	Res. Vol. Mileage & Food Reimb. - January 2026	\$ 400.00
2/12/2026	18296	Robin Holm	Reimb. T-Posts purchased for ESign Program	\$ 250.00
2/12/2026	18297	Roy Dean	Per Diem Skid Truck Training	\$ 55.00
2/12/2026	18298	Sisters Rental	Saw blade for kitchen remo project	\$ 161.00
2/12/2026	18299	Stryker Sales, LLC	Stryker Power Cot/Load PM Service & Repairs	\$ 3,670.91
2/12/2026	18300	Systems Design	EMS Billing & Postage - January 2026	\$ 1,435.08
2/12/2026	18301	Temp-Rite Mechanical	Preventative HVAC Maintenance	\$ 490.00
2/12/2026	18302	Tomco Electric, Inc.	Annual PDK Yearly Fee	\$ 758.20
2/12/2026	18303	Treasure Valley Coffee	water & cooler rental	\$ 212.90
2/12/2026	18304	Tyler Wallace	Res. Vol. Lt. Mileage & Food Reimb. - Jan 2026	\$ 650.00
2/12/2026	18305	AT&T Mobility - Control Center	Mobile data charges	\$ 531.87
2/27/2026	18310	Five Pine Lodge & Conference	2025 Awards Banquet 292-7	\$ 11,562.50
2/25/2026	700061	US Bank - Visa	Gurney Buckle Guards	\$ 239.40
2/25/2026	700061	US Bank - Visa	Irritant Smoke for Fit Testing	\$ 128.45
2/25/2026	700061	US Bank - Visa	Shop Paper Towels	\$ 71.16
2/25/2026	700061	US Bank - Visa	Kitchen Paper Towels	\$ 21.79
2/25/2026	700061	US Bank - Visa	Dryer Sheets	\$ 29.97
2/25/2026	700061	US Bank - Visa	Car seat organizers and cell phone mount - 711	\$ 98.49
2/25/2026	700061	US Bank - Visa	Dry erase board for TO's office	\$ 69.89
2/25/2026	700061	US Bank - Visa	CPAP/BVM masks	\$ 72.66
2/25/2026	700061	US Bank - Visa	Active 911 subscriptions	\$ 56.48
2/25/2026	700061	US Bank - Visa	iPad accessories	\$ 66.48
2/25/2026	700061	US Bank - Visa	Dessert for Lord's birthday	\$ 68.31
2/25/2026	700061	US Bank - Visa	Starlink Internet Service - Sta 704	\$ 215.00
2/25/2026	700061	US Bank - Visa	Structure gear bags	\$ 185.97
2/25/2026	700061	US Bank - Visa	Wildland gear bags	\$ 138.36
2/25/2026	700061	US Bank - Visa	Structure gloves	\$ 348.00
2/25/2026	700061	US Bank - Visa	Multi-tool	\$ 130.50
2/25/2026	700061	US Bank - Visa	Wildland gloves	\$ 169.42
2/25/2026	700061	US Bank - Visa	Wildland headlamps and goggles	\$ 68.78
2/25/2026	700061	US Bank - Visa	Holidaygoo - easter eggs - bulk	\$ 566.00
2/25/2026	700061	US Bank - Visa	American Carnival mart - Easter Eggs - Toddler/better candy	\$ 684.00
2/25/2026	700061	US Bank - Visa	Pins for awards banquet	\$ 29.85
2/25/2026	700061	US Bank - Visa	Stripe test transactions for website forms (have been refunded)	\$ 240.00
2/25/2026	700061	US Bank - Visa	Lord Officer 2 Class Lodging	\$ 345.05
2/25/2026	700061	US Bank - Visa	Lord WUI Conference Fees	\$ 600.00
2/25/2026	700061	US Bank - Visa	Lord IAFC Dues	\$ 89.37
2/25/2026	700061	US Bank - Visa	Meredith VISA - Chat GPT business annual subscriptions (2)	\$ 600.00
2/25/2026	700061	US Bank - Visa	Community Assistance Fund	\$ 82.68
2/25/2026	700061	US Bank - Visa	WUI conference fee	\$ 400.00
2/25/2026	700061	US Bank - Visa	Lodging Puller/Lord WUI Conference	\$ 2,243.71
2/25/2026	700061	US Bank - Visa	Fuel - Fire Safety Manager	\$ 57.27
2/25/2026	700061	US Bank - Visa	Awards for Banquet 2026	\$ 312.90
2/25/2026	700061	US Bank - Visa	Certs for awards banquet	\$ 27.98
2/25/2026	700061	US Bank - Visa	Office Supplies: folders, clicker, paper, misc.	\$ 293.61
2/25/2026	700061	US Bank - Visa	Postage	\$ 329.95
2/25/2026	700061	US Bank - Visa	Greeting cards (bulk), gift basket Gackle, Flowers Scholl	\$ 193.87
2/25/2026	700061	US Bank - Visa	BOLO forms software	\$ 120.00
2/25/2026	700061	US Bank - Visa	Ford Data Plan	\$ 20.00
2/25/2026	700061	US Bank - Visa	Legs for TO Office Chairs	\$ 15.29
2/25/2026	700061	US Bank - Visa	Amazon Charges - Misc.	\$ 276.02
2/25/2026	700061	US Bank - Visa	Adobe subscriptions	\$ 215.91
2/25/2026	700061	US Bank - Visa	Canva subscription	\$ 14.99
2/25/2026	700061	US Bank - Visa	Office Supplies: receipt book, air freshener, monitor, shred supplies	\$ 444.70
2/25/2026	700061	US Bank - Visa	Disinfectant Solution	\$ 59.96
2/25/2026	700061	US Bank - Visa	Adapter plugs for smoke alarms	\$ 45.60

Report Criteria:

Including transaction count

Journal Code: Journal code = "JE"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2026	1	Ambulance Receivables to Actual	1-00-0-1120	Ambulance Receivables	.00	79,568.52-
02/28/2026	2	Ambulance Receivables to Actual	1-00-0-1160	Allowance for Uncollectible Am	39,784.26	
02/28/2026	3	Ambulance Receivables to Actual	1-01-0-41100	Ambulance Revenue	39,784.26	
02/28/2026	4	Transfer from EQRF for 741/743 Upfit	4-00-0-1070	Equipment Fund	.00	145.82-
02/28/2026	5	Transfer from EQRF for 741/743 Upfit	1-00-0-1070	LGIP Acct #4374	145.82	
Total JOURNAL ENTRIES (JE):					79,714.34	79,714.34-

References: 5 Transactions: 5

Grand Totals:

79,714.34 79,714.34-

Report Criteria:

Including transaction count

Journal Code: Journal code = "JE"

Ambulance Receivable as of February 28, 2026

	<u>SystDes</u>
Beginning Ambulance Receivable	326,767.11
Payments received	59,264.12
Adjustments	113,624.40
New Charges	93,320.00
ENDING Ambulance Receivable	247,198.59

Total # of Transports **40**

Adjustments

Medicare/Medicaid	106,261.73
Collection	2,473.54
Bankruptcy/Other Writeoff	2,626.35
FireMed	2,262.78
Total Adjustments	113,624.40

Outstanding Accounts By Age

CURRENT	146,867.80
31 to 60 days	29,919.90
61 to 90 days	29,222.52
91 to 120 days	17,724.04
OVER 120 days	23,464.33
Total Outstanding as of 2/28/2026	247,198.59

Engine Response Billing as of February 28, 2026

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

Captain Liming,

Thank you for taking the time to talk with me about the fine service and to take me for a ride in the TYPE 3. I had a lot of fun! It was truly a pleasure meeting you and the crew of Sisters Fire. I can see why Christi and all the staff I talked with speak so highly of you. The kindness, Professionalism, and great attitude that everyone shows each day is inspiring and the kind of team that I want to be a part of. I am ready and willing to move to Sisters and would Love to be a resident volunteer with the team, I have prepared specifically for this opportunity by earning my Oregon EMT License. After meeting with you all, I think I would be a great fit for Sisters Fire and I am excited about the opportunity to serve. I would be honored if you would recommend me. It will be my goal to work diligently to represent you and all the members of Sisters Fire with Excellence and Professionalism.

Sincerely, *Matthew Davis*

Julie Spor

From: Jasmine Yescas
Sent: Wednesday, February 25, 2026 1:48 PM
To: Julie Spor
Subject: Thanks From Patient

Julie Chief Prior will like for you to please save this email from a patient who came in to say thank you.
Thanks!

From: Jasmine Yescas
Sent: Wednesday, February 25, 2026 1:47 PM
To: Jeremy Ast <JAst@sistersfire.com>; Rachele Otasu <ROtasu@sistersfire.com>; Anna Westburg <AWestburg@sistersfire.com>; 'NOBLETATRO@GMAIL.COM' <NOBLETATRO@GMAIL.COM>; 'BENNETTARIZA@GMAIL.COM' <BENNETTARIZA@GMAIL.COM>; 'REALGARRETTBISHOP@GMAIL.COM' <REALGARRETTBISHOP@GMAIL.COM>
Subject: Thanks From Patient

Hello everyone we had a gentleman come in by the name of Rick Tewalt , he was transported to the hospital on February 13, 2026.

He came in to give thanks and to say that the EMT that was present did an amazing job on the way to the hospital , he expressed that he was taking good care on the ambulance and that she was very attentive. He is very thankful for you all and hopes to see you all in different circumstances.

Thank you !

Jasmine Yescas
Office Assistant

O: 541-549-0771 F: 541-549-1343
E: jyescas@sistersfire.com
W: www.sistersfire.com



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A huge Thank You to
Michael, Pat & Eric for
putting up my new smoke
alarms. What a wonderful
service by three terrific
guys. It was so appreciated
as it wasn't something I was
able to do myself.

Thank You,
Karlene Knox

Cheers guys... enjoy
the cookies!

(And then some!)

Thanks to the 3/2
3am crew who came
out and patiently
put up with me not
wanting to get out of
bed after my seizure.
Appreciate you all,
Mark

Fire Chief's Report

Second Half of February – First Half of March - 2026

Emergency Response Activity

- This month A-shift responded to a cardiac arrest with a full code response. We later were informed that due to the fast action and great treatment by our team (led by lead medic Rachelle Otasu along with Anna Westburg), that the patient survived and woke up later in the hospital, recognizing his wife and pastor. Captain Liming later saw him in church with no negative effects due to the cardiac arrest. Great work!
- We've also continued to respond to a few car wrecks on the pass as the snow continues to fall and conditions continue to be icy. No serious injuries have resulted in these accidents.

Noteworthy Operational Events

- We were successful in being awarded \$80,071.10 for our ATV Grant from Oregon Parks and Recreation Department. The total project including our 20% match is \$100,089.00.
- Awards banquet was on the 27th of February with great attendance and awards given that are unique and not often given. Great attendance and a fun night!
- I completed the Blue Card Incident Commander Course.
- Chief Craig is continuing planning for the Central Oregon Wildfire Leadership Seminar again this year. The seminar will be held at SPRD on April 9.
- Updated methodology for budgeting overtime and training related overtime.
- We hosted the Fire Instructor I and II course here at Sta. 701, along with hosting the Simulations of the Blue Card Incident Manager Course.
- Mathew Davis has been onboarded as our newest RV to get us back to full staffing in the RV program.

Community Service Events & Meetings

Meetings and events attended:

- Department Meetings: Monday Morning Briefings, Staff Meetings, Officers Meetings, Shift Commander Meetings, and Board Meetings
- Staff Meeting – 2/18
- Special Board Work Session 2/24
- Budget Committee Meetings – 2/23, 3/2, 3/9
- Meeting with Red Cross 3/5
- Shift Commander Meeting – 3/10
- Officers Meeting – 3/3
- Rotary (1st and 3rd Tuesdays)
- Local Option Levy meeting with Doug and Lorie Hancock 2/17

Special Projects Update

- Working through the shared well agreement with Camp Sherman Community Association and the District's legal counsel.
- Working on the transfer of the old 701 generator to Redmond Fire & Rescue
- New Type 1 Engine (Pierce): Build is underway with weekly updates via our link.
- New Ambulance (Braun Northwest): Build is underway; final inspection set for May 6th & 7th.
- North Rim Electric (NRE) LED lighting in the rear parking lot. Light fixtures are in and NRE is planning on installation the week of 3/23.

Volunteer Status

- The Association has completed the Jim Gentry Memorial Scholarship review and will be announcing the names of the 3 recipients very soon.
- Thanks to Robin Holm, our sign program installed 58 new signs at the Sisters RV Park. This will assist our emergency crews in quickly identifying spaces during emergencies.
- Fire Corp. met during their annual Spring Retreat on 2/25. They discussed the upcoming year's program goals and budget needs.
- Volunteer Ops Group: Planning is taking place for the Spring Recruit Academy beginning in April.
- Upcoming events for the Association and Fire Corp. include: Team Teaching with the Forest Service, providing food for upcoming Central OR Wildfire Leadership Seminar, providing food for Joint Recruitment, and the biggest event goes to the Easter Egg Hunt in the park.

Other

I'd like to thank everyone for their hard work during 2025. It was a pleasure to spend the evening with you all during our Annual Awards Banquet. Awards were given this year that are not often given and that's a testament to the amazing people that make up this organization, both emergent and non-emergent personnel. And a big thanks to Ian Yocum for attending on behalf of OSFM and the Red Team. Toby Weiss did a phenomenal job on creating a long-lasting metal sculpture to be placed at our stations and at the headquarters of OSFM, in remembrance of the successful response to the Flat Fire. Thanks Toby, and thank you SCSRFD team!

Chief Prior



Fire & Life Safety Division Report

March 2026

(statistics included are from the prior month)

Pub Education Report & Fire Corps:

- ISU Events / Responses
 - 0
- CPR Training
 - 26
- Stop the Bleed
 - 0
- Community AED
 - 0
- Blood Pressure Screenings
 - 20
- Wildfire Home Safety Assessments
 - 7
- Home Safety Assessments
 - 0 (Serving seniors event participation)
- Smoke Alarm Installations
 - 7
- Fire Station Tours
 - 0
- Special Events
 - 0
- Address Signs
 - 70 (65 Signs for Sisters RV Park)
- Child Safety Seats
 - 11

Public Event Permit Applications Review:

- Barnduster Gran Fondo
- Big Ponderoo

- Easter Egg Hunt
- Sisters Country Race Event
- Star Party

New Construction Plan Review:

- 325 N. Fir St.
- 488 W. Hood Ave.
- 611 E. Cascade Ave.
- 989 N. Jantzen Ln.
- 68605 Three Creeks Rd.
- St. Helens Ave. lot Line Adjustment
- 26318 SW Metke Ln.

Alarm / Sprinkler Final:

- 0

Commercial Business Inspections:

- 171 E. Main Ave. Re-Inspection
- 171 E. Main Ave. Re-Inspection – Food Truck
- 262 S. Cedar St. Re-Inspection
- 272 S. Cedar St. Re-Inspection
- 282 S. Cedar St. Re-Inspection
- 605 N. Arrowleaf Trail Re-Inspection
- 100 E. Cascade Ave. Re-Inspection
- 1011 E. Desperado Trail, Suite 201, Re-Inspection
- 1001 E. Desperado Trail Re-Inspection
- 171 W. Cascade Ave. Inspection
- 302 E. Main Ave. Inspection
- 211 E. Sun Ranch Dr. Suite 102 Re-Inspection
- 601 N. Larch St. Inspection

Other Fire Safety / Prevention / Pub Education Request:

- Addressing review -4
- Knox-box lockups. - 2
- Business License Review
 - 202 W. Lundgren Mill Dr.

- 223 E. Hood Ave. Food Cart
- 302 E. Main Ave
- 1815 W. Williamson Ave.

Fire Investigations:

- 0

Outside Training & Events Attended:

- Steven attended the ICS 300 class
- Knoxbox new Portal Training
- Youth Fire Intervention Training – Ernie and Beverly Halcon attended

Meetings Attended:

- Fire Corps Program Lead Quarterly Check-in Meeting and Budget Prep
- Sisters Country Wildfire Mitigation Group
- Shift Commander Meeting
- Jefferson County CWPP Steering Team Meeting.
- Officers Meeting
- Budget Meeting x 3
- LOL Meeting
- Project Wildfire
- Board meeting
- Sisters Pre-Application Meeting
- Staff meeting
- Project Wildfire Neighborhood Coalition Meeting
- Board Workshop
- Fire & Life Safety Planning Retreat
- Timber Pine Firewise Meeting
- Timber Creek Firewise Assessment

Notable Events:

- Participated in the Sisters Area Senior Resource Fair
- Started the creation of a new AI Wildland Home Assessment App. This is a pilot being provided by C4C.
- Participated in the STEM Event at Sisters Elementary School
- Created a Fire Corps Home Safety Assessment video