



Board of Director's

Meeting Packet

January 15, 2025

Agenda

Minutes

Correspondence

Financial Reports

Old Business

New Business

Chief's Report

NOTICE OF REGULAR MEETING

Chiloquin Fire & Rescue will hold a **REGULAR** meeting at 6:00 PM at 120 E. Schonchin Street Chiloquin, Oregon on **January 15, 2025**.

A copy of the agenda is attached to this notice.

For a Virtual Access option, contact the Fire Chief at least 48 hours prior to the meeting at 541-783-3860.

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodation for persons with disabilities should be made at least 48 hours before the meeting to the Fire Chief, 541-783-3860

$$\left(\begin{array}{c} \vdots \\ \vdots \\ \vdots \end{array} \right) \quad \left(\begin{array}{c} \vdots \\ \vdots \\ \vdots \end{array} \right)$$

January 15, 2025

**Mclaughlin Training Center
120 E. Schonchin Street
Chiloquin, Oregon**

Approve Board Minutes From: December 18, 2024

Outgoing: - None

1. Reconciliation Reports	December	Cheryl	Discuss / Take Action
2. Expenditure Report	December	Cheryl	Discuss / Take Action
3. Financial Report	December	Cheryl	Discuss / Take Action

1. Tower at Station #3	Curtis	Discuss
2. Update on PIER Grant	Curtis	Discuss

1. Transfer to Equipment Reserve Resolution 25-01	Curtis	Discuss / Take Action
2. Fee Schedule Draft Ordinance 25-01	Curtis	Discuss / Take Action
3. 22-23-24 Audit Update	Curtis/Yesenia	Discuss

Volunteer Report:

Adjournment:

CHILOQUIN FIRE & RESCUE
REGULAR MEETING
OF THE BOARD OF DIRECTORS

MINUTES

McLaughlin Training Center
120 E. Schonchin Street
Chiloquin, Oregon 97624

December 18, 2024

6:00 PM

Call to Order: President Curtis Hoopes called the meeting to order at 1800.

Pledge of Allegiance:

Roll Call: President Curtis Hoopes, VP Brandon Fowler, Sec/Treas. Cheryl Hescock, Board Member Anna Fowler, Board Member Kevin Moore, Fire Chief Mike Cook, Admin Assist. Yesenia Yocum, EMT/FF Anna Montoya, EMT/ FF Jessica Kostick, FF/EMT Bonnye Spray, FF JB Brown, and public member.

Approved Board Minutes from October 16, 2024. (No meeting in November 2024).

VP Brandon Fowler made the motion to approve the minutes from October, Seconded by BM Kevin Moore.

Votes: 5 Ayes, 0 Nays

Motion Carried

Correspondence: None

Outgoing: None

Financial Report:

1. Reconciliation Report: After the Board reviewed the reconciliation reports for October, Sec. / Treas. Cheryl Hescock made a motion to accept the reconciliation reports for October, Seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays

Motion Carried

2. Expenditure Report: After the Board reviewed the expenditure reports for October, Sec. / Treas. Cheryl Hescock made a motion to accept the expenditure reports for October, Seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays
Motion Carried

3. Financial Report: After the Board reviewed the financial reports for October, Sec. / Treas. Cheryl Hescock made a motion to accept the financial reports for October Seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays
Motion Carried

4. Reconciliation Report: After the Board reviewed the reconciliation reports for November, Sec. / Treas. Cheryl Hescock made a motion to accept the reconciliation reports for November, Seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays
Motion Carried

5. Expenditure Report: After the Board reviewed the expenditure reports for November, Sec. / Treas. Cheryl Hescock made a motion to accept the expenditure reports for November, Seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays
Motion Carried

6. Financial Report: After the Board reviewed the financial reports for November, Sec. / Treas. Cheryl Hescock made a motion to accept the financial reports for November, Seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays
Motion Carried

Old Business:

1. Surplus Ambulance Update: Chief Cook gave the Board of Directors an update on the surplus progress of the two ambulances. The ambulances have been sold for \$ 12,500.00 to Adventure Medics.
2. Update on Pier Grant: Chief Cook gave the Board of Directors an update on the Pier Grant.
3. Security Fencing: This item was tabled and will be addressed in the Springtime.

New Business:

1. Receipt of CWRR Grant: Chiloquin Fire and Rescue was awarded a CWRR grant from OSFM. The grant would allow for new equipment, chainsaw, hand tools, and or pole cutters for fuels reduction work.

2. Tower at Station # 3: Tiger Team Blue would like to purchase the tower. A motion was made by VP Brandon Fowler to allow Chief Cook to make a deal with Tiger Team Blue for no less than \$ 359.87. The \$359.87 is the original cost for CF&R to sell the tower.
3. SDIS S&S Grant: The S&S grant is in the amount \$ 2500.00. A motion was made by BM Kevin Moore and Seconded by Brandon Fowler to accept the S&S Grant and use for security work at Stiger Butte. This would ensure the safety of firefighters when using the site.

Votes: 5 Ayes, 0 Nays

Motion Carried

Chief's Report: October 2024

- Dispatches- Month 82, Year 920
- Transports- Month 37, Year 454
- Fire Med 420
- Flagpole, Office Fencing, winterization of apparatus and structures
- Radio Inventory / Surplus Old 2273 / 2274
- Hose Washing, Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- ORS 478 Task Force
- Officer Meetings
- EMS Training
- Vehicle Maintenance
- KIRG Meeting
- Driver Training
- Crew Training
- OSFM Grant Meetings
- Fuels Mitigation Meeting
- FEMA Meeting
- Volunteer Staffing 33/9
- New Volunteers 2
- Resigned Volunteers 0

Chief's Report: November 2024

- Dispatches- Month 90, Year 1010
- Transports- Month 41, Year 495
- Fire Med 421
- Winterization of apparatus and structures
- NIM's ICS Training
- Radio Inventory / Surplus Old 2273 / 2274
- Hose Washing, Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- ORS 478 Task Force
- Officer Meetings

- EMS Training
- Vehicle Maintenance
- KIRG Meeting
- Driver Training
- Crew Training
- OSFM Grant Meetings
- Fuels Mitigation Meeting
- FEMA Meeting
- Pier Grant
- Volunteer Staffing 34/9
- New Volunteers 2
- Resigned Volunteers 1

Volunteer's Report: The Volunteer's Association is working on the next years scholarship, they are sponsoring 2 kids for Christmas, and Bonnye thanked everyone for attending the Christmas Party.

Public Comment: Mr. Brown asked the Board of Directors about possibly purchasing new dress attire for the department members.

A motion was made by VP Brandon Fowler to adjourn the meeting, seconded by BM Kevin Moore.

Votes: 5 Ayes, 0 Nays
Motion Carried

Adjournment: President Curtis adjourned the meeting at 1849.

Respectfully Submitted,

Yesenia Yocum

Office Administrator

To EMT gency medical transportation
on Dec 25 I was having trouble regulating my
blood pressure and heart rate. Staff members
Junior + A (sorry can't remember full name) treated
me and then transported me to Skylake. I
was treated by a very professional, caring and
respectful staff. They were great communicators
and kept me informed every step of the way.
We in Chiloquin are so fortunate to have
such great people helping us.

John Helling
41753 Royal Coachman Pl.
Chiloquin, Oregon

Fire & Rescue of Chilgoquin

Thank you and other Fire &
Rescue Teams for all your hard
work rescuing homes and
towns!

Thank you! :)

Two Rivers Art gallery &
Gift Shop

Judy Pate

Dennis Campbell

Lang Dugger

Christy Duggan

Paul Reed

Susan Duggan

District Update Information Form

Contact Information - update as needed

Phone (541) 783-3860
Fax 541-783-3697
Email

CHILOQUIN-AGENCY LAKE RFPD
ATTN: MIKE COOK
PO BOX 437
CHILOQUIN, OR 97624

Very Important! If a vacancy has occurred the position will appear at the next election.

Next Election : MAY 20, 2025

This form must be received by the election officer by : JANUARY 27, 2025

Send completed, signed form to : KLAMATH COUNTY ELECTIONS
305 MAIN ST
KLAMATH FALLS, OR 97601

PHONE (541) 883-5134
FAX 541-885-6757
EMAIL
ELECTIONS@KLAMATHCOUNTY.
ORG

☐ The information below is correct as given

☐ Additions or corrections to the information below should be made as indicated

☐ All appointments have been verified as qualified to hold the office

Signature & Title of Contact Person _____ **Date** _____

Part I: Current Position Holder

Position	Name	Start Date	Status	Term Expires	Next Election
CHILOQUIN-AGENCY LAKE RFPD, DIRECTOR, POSITION 1	BRANDON FOWLER	07/01/2023	E	06/30/2027	2027
CHILOQUIN-AGENCY LAKE RFPD, DIRECTOR, POSITION 2	ANNA M FOWLER PO BOX 989 CHILOQUIN, OR 97624 (541) 539-0950	07/01/2021	E	06/30/2025	2025
CHILOQUIN-AGENCY LAKE RFPD, DIRECTOR, POSITION 3	CURTIS HOOPES	07/01/2023	E	06/30/2027	2027
CHILOQUIN-AGENCY LAKE RFPD, DIRECTOR, POSITION 4	KEVIN R MOORE 34810 OREGON SHORES DR CHILOQUIN, OR 97624 (541) 891-7216	07/01/2021	E	06/30/2025	2025
CHILOQUIN-AGENCY LAKE RFPD, DIRECTOR, POSITION 5	CHERYL HESCOCK PO BOX 669 CHILOQUIN, OR 97624	07/01/2023	E	06/30/2025	2025

Part II: Complete the following for appointments or vacancies only

Name of Replaced Position Holder and/or Position Number	Name of Appointee	Appointment Date
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Statement of Account

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Statement End Date December 31, 2024

Statement Begin Date December 1, 2024

Account Number [REDACTED]

For 24-hour banking assistance,
call 800-324-9375.

CHILOQUIN AGENCY LAKE RFPD
PO BOX 437
CHILOQUIN, OR 97624-0437

10160 *

For questions or assistance with your account(s),
please call 800-324-9375, stop by your local branch,
or send a written request to our Client Care Center
at 9929 Evergreen Way, Everett WA 98204.

Analyzed Checking Summary - [REDACTED]

Interest Earned/Accrued this Cycle	\$0.00
Beginning Balance	\$49,942.04
Interest Earned This Period	+0.00
Deposits and Credits	+80,149.89
Checks Paid	-64,543.88
ATM, Electronic and Debit Card Withdrawals	-45,364.67
Other Transactions	-25.09
Ending Balance	\$20,158.29

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Deposits and Credits

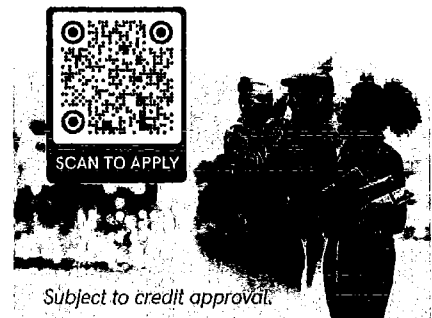
Date	Description	Amount
12-17	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600281501*1930592162\ 4577513	724.47
12-20	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4104233	29,500.00
12-24	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600283568*1930592162\ 4580551	735.72
12-26	External Deposit Cascade Health - ACH TRN*1*200021287*1460736851~ 500715251	2,032.75

Member
FDIC

Get cash back
from your holiday
shopping

Receive **2% cash back** on
qualified gas, grocery, and
pharmacy purchases as an
automatic statement credit.

Plus, earn **1% cash back** on all
qualified purchases with your
WaFd Bank Credit Card.



Visa may provide updated debit card information, including your expiration date and card number, with merchants
that have an agreement for reoccurring payments. You may opt out of this service by calling 1-800-324-9375.

Please examine this statement to make certain that our records and your records agree. Should you find any discrepancies, please contact your branch within 30 days at the telephone number shown on the front of the statement.

[illegible]

<p>Current balance from statement\$ _____</p> <p>Add deposits NOT included in this statement+\$ _____</p> <p>.....+\$ _____</p> <p>.....+\$ _____</p> <p>Total.....=\$ _____</p> <p>Less checks & debits outstanding -\$ _____</p> <p>Revised current balance=\$ _____</p>	<p>Your register balance\$ _____</p> <p>Add interest earned+\$ _____</p> <p>Less service charges -\$ _____</p> <p>Revised register balance.....=\$ _____</p>
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">↑</div> <div style="text-align: center;">↑</div> </div> <p style="margin-top: 5px;">THESE TOTALS SHOULD AGREE</p>	

- ☐ Have you correctly entered the amount of each check/withdrawal in your register?
- ☐ Are the amounts of your deposits entered in your register the same as those shown on this statement?
- ☐ Have all checks/withdrawals been deducted from your register balance?
- ☐ Have you checked all additions and subtractions in your register?
- ☐ Have you carried the correct balances forward when entering checks/withdrawals or deposits?
- ☐ Have you entered all debit card and automatic transfers in your register?
- ☐ Have you deducted all service charges from your register balance?

If you think your statement is incorrect, or need more information about a transfer shown on your statement, contact the Client Care Center 1-800-324-9375 (Small Business Accounts), the Commercial Account Service Center at 1-877-423-9742 (Commercial Accounts), or visit your nearest Washington Federal Bank branch. We must hear from you no later than 30 days after the error or problem first appeared on your statement.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your inquiry and will correct any error promptly. If the error is an unauthorized Automated Clearinghouse (ACH) debit transaction, you must notify us by 4:30 PM Pacific Time on the settlement date of the unauthorized ACH transaction. If you fail to do so, we may not be responsible or liable for any such ACH debit or resulting loss. Please see the Business Deposit Account Agreement and Disclosures for transactions that are subject to the Visa® Zero Liability Policy.





Statement of Account

PAGE 2 OF 9

Statement End Date December 31, 2024

Statement Begin Date December 1, 2024

Account Number [REDACTED]

For 24-hour banking assistance,
call 800-324-9375.

Date	Description	Amount
12-27	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4107411	7,156.95
12-31	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4108872	40,000.00
Total Deposits and Credits		80,149.89

Checks Paid

Number	Date	Amount
12617	Dec 19	223.11
12659*	Dec 9	491.00
12660	Dec 10	1,178.62
12661	Dec 10	58.00
12662	Dec 13	246.75
12663	Dec 9	18,224.00
12664	Dec 11	950.00
12665	Dec 12	68.89
12666	Dec 10	52.00
12667	Dec 11	324.10
12668	Dec 10	2,942.00
12669	Dec 17	1,203.00
12670	Dec 17	10.00
12671	Dec 3	334.71
12672	Dec 2	1,086.78
12673	Dec 6	46.25
12674	Dec 10	892.00
12675	Dec 3	413.14
12676	Dec 4	116.00
12677	Dec 4	265.17
12678	Dec 2	1,951.34
12679	Dec 13	3,400.00
12680	Dec 3	1,520.54
12681	Dec 3	280.68
12682	Dec 6	1,044.70
12684*	Dec 9	737.70
12685	Dec 5	472.73
12686	Dec 5	116.44
12687	Dec 12	536.34
12688	Dec 10	1,196.67

Number	Date	Amount
12689	Dec 10	921.93
12690	Dec 5	271.05
12691	Dec 11	300.85
12692	Dec 16	523.56
12693	Dec 5	165.89
12694	Dec 5	165.89
12695	Dec 5	521.74
12696	Dec 5	259.36
12697	Dec 20	3,850.00
12698	Dec 20	1,100.00
12700*	Dec 30	259.00
12701	Dec 27	3,400.50
12702	Dec 30	367.67
12703	Dec 31	315.00
12705*	Dec 31	29.00
12706	Dec 27	576.94
12707	Dec 27	324.89
12708	Dec 31	660.50
12709	Dec 27	1,265.20
12711*	Dec 24	170.62
12713*	Dec 26	807.07
12716*	Dec 31	275.54
12717	Dec 26	1,232.20
12719*	Dec 24	2,942.00
12720	Dec 24	3,000.00
12721	Dec 31	85.00
12722	Dec 20	125.68
12724*	Dec 26	90.00
12725	Dec 26	154.14

Total Checks Paid \$64,543.88

* All of your recent checks may not be on this statement, either because they haven't cleared yet, they were listed on one of your previous statements, or they were converted to an electronic withdrawal and may be listed below.





Statement of Account

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Statement End Date December 31, 2024

Statement Begin Date December 1, 2024

Account Number [REDACTED]

For 24-hour banking assistance,
call 800-324-9375.

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
12 -03	External Withdrawal Inovalon 6124604311 - WEB PAY 287284	156.24
12 -04	External Withdrawal CENTURYLINK - AUTO PAY 14724084003	407.36
12 -13	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	491.48
12-27	External Withdrawal CARDMEMBER SERV - ELECT PYMT	7,156.95
12 -31	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	37,152.64
Total ATM, Electronic and Debit Card Withdrawals		45,364.67



Other Transactions

Date	Description	Amount
12-16	Analysis Service Charge Analysis Service Charge	25.09
Total Other Transactions		25.09

1:13 PM

01/07/25

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance	49,942.04
Cleared Transactions	
Checks and Payments - 75 items	-109,933.64
Deposits and Credits - 6 items	80,149.89
Total Cleared Transactions	-29,783.75
Cleared Balance	20,158.29
Uncleared Transactions	
Checks and Payments - 50 items	-143,757.01
Deposits and Credits - 70 items	260,690.64
Total Uncleared Transactions	116,933.63
Register Balance as of 12/31/2024	137,091.92
New Transactions	
Checks and Payments - 21 items	-50,369.04
Total New Transactions	-50,369.04
Ending Balance	86,722.88

1:13 PM

01/07/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,942.04
Cleared Transactions						
Checks and Payments - 75 items						
Paycheck	11/01/2024	12617	Stuart Harrison	X	-223.11	-223.11
Check	11/21/2024	12663	Klamath Watershed ...	X	-18,224.00	-18,447.11
Check	11/21/2024	12679	CFM LLC	X	-3,400.00	-21,847.11
Check	11/21/2024	12668	SDIS	X	-2,942.00	-24,789.11
Check	11/21/2024	12678	Standard Insurance ...	X	-1,951.34	-26,740.45
Check	11/21/2024	12680	Petrocard Inc.	X	-1,520.54	-28,260.99
Check	11/21/2024	12669	SDAO	X	-1,203.00	-29,463.99
Check	11/21/2024	12660	Petrocard Inc.	X	-1,178.62	-30,642.61
Check	11/21/2024	12672	Petrocard Inc.	X	-1,086.78	-31,729.39
Paycheck	11/21/2024	12682	Kasey Lanning	X	-1,044.70	-32,774.09
Check	11/21/2024	12664	Chiloquin Lawn Care	X	-950.00	-33,724.09
Check	11/21/2024	12674	Klamath County Soli...	X	-892.00	-34,616.09
Check	11/21/2024	12684	Bound Tree Medical ...	X	-737.70	-35,353.79
Check	11/21/2024	12659	SDIS	X	-491.00	-35,844.79
Check	11/21/2024	12675	Norco	X	-413.14	-36,257.93
Check	11/21/2024	12671	Hunter Communicati...	X	-334.71	-36,592.64
Check	11/21/2024	12667	Verizon Wireless	X	-324.10	-36,916.74
Check	11/21/2024	12681	Curtis Hoopes	X	-280.68	-37,197.42
Check	11/21/2024	12677	Wrights Hardware	X	-265.17	-37,462.59
Check	11/21/2024	12662	Mount Mazama Spri...	X	-246.75	-37,709.34
Check	11/21/2024	12676	Bio Med	X	-116.00	-37,825.34
Check	11/21/2024	12665	Kelly Connect	X	-68.89	-37,894.23
Check	11/21/2024	12661	Ed Staub & Sons	X	-58.00	-37,952.23
Check	11/21/2024	12666	Life Assist	X	-52.00	-38,004.23
Check	11/21/2024	12673	DPSST	X	-46.25	-38,050.48
Check	11/21/2024	12670	Positive Promotions	X	-10.00	-38,060.48
Paycheck	12/02/2024	12688	Ethan Fowler	X	-1,196.67	-39,257.15
Paycheck	12/02/2024	12689	Joshua T Ryan	X	-921.93	-40,179.08
Paycheck	12/02/2024	12687	Christine Friend	X	-536.34	-40,715.42
Paycheck	12/02/2024	12692	Michael Shults	X	-523.56	-41,238.98
Paycheck	12/02/2024	12695	Carla Baker	X	-521.74	-41,760.72
Paycheck	12/02/2024	12685	Bonnye Spray	X	-472.73	-42,233.45
Paycheck	12/02/2024	12691	Mark Belcastro	X	-300.85	-42,534.30
Paycheck	12/02/2024	12690	Mark Baker	X	-271.05	-42,805.35
Paycheck	12/02/2024	12696	Mark Baker	X	-259.36	-43,064.71
Paycheck	12/02/2024	12694	Mark Baker	X	-165.89	-43,230.60
Paycheck	12/02/2024	12693	Carla Baker	X	-165.89	-43,396.49
Check	12/02/2024	11202...	Ability	X	-156.24	-43,552.73
Paycheck	12/02/2024	12686	Carla Baker	X	-116.44	-43,669.17
Check	12/03/2024	11202...	Century Link	X	-407.36	-44,076.53
Check	12/12/2024	11202...	Klamath Disposal Inc	X	-491.48	-44,568.01
Check	12/15/2024			X	-25.09	-44,593.10
Check	12/18/2024	12697	Klamath Country Co...	X	-3,850.00	-48,443.10
Check	12/18/2024	12701	MY-COMM INC	X	-3,400.50	-51,843.60
Check	12/18/2024	12720	Logan Smestad	X	-3,000.00	-54,843.60
Check	12/18/2024	12719	SDIS	X	-2,942.00	-57,785.60
Check	12/18/2024	12709	Kelly Connect	X	-1,265.20	-59,050.80
Check	12/18/2024	12717	Petrocard Inc.	X	-1,232.20	-60,283.00
Check	12/18/2024	12698	Klamath Country Co...	X	-1,100.00	-61,383.00
Check	12/18/2024	12713	Petrocard Inc.	X	-807.07	-62,190.07
Check	12/18/2024	12708	AmeriGas	X	-660.50	-62,850.57
Check	12/18/2024	12706	Norco	X	-576.94	-63,427.51
Check	12/18/2024	12702	Verizon Wireless	X	-367.67	-63,795.18
Check	12/18/2024	12707	Hunter Communicati...	X	-324.89	-64,120.07
Check	12/18/2024	12703	Basin Fire Protectio...	X	-315.00	-64,435.07
Check	12/18/2024	12716	AT&T Mobility	X	-275.54	-64,710.61
Check	12/18/2024	12700	Mount Mazama Spri...	X	-259.00	-64,969.61
Check	12/18/2024	12711	Ed Staub & Sons	X	-170.62	-65,140.23
Check	12/18/2024	12725	Life Assist	X	-154.14	-65,294.37
Check	12/18/2024	12722	Adele Hanline	X	-125.68	-65,420.05
Check	12/18/2024	12724	Life Assist	X	-90.00	-65,510.05
Check	12/18/2024	12721	FOCL	X	-85.00	-65,595.05
Check	12/18/2024	12705	Bio Med	X	-29.00	-65,624.05
Check	12/26/2024	11202...	U.S. Bank	X	-7,156.95	-72,781.00
Paycheck	12/31/2024	20241...	Charles Michael Cook	X	-5,750.95	-78,531.95

1:13 PM

01/07/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	12/31/2024	20241...	Kasey Lanning	X	-5,270.20	-83,802.15
Paycheck	12/31/2024	20241...	Steven E Stacey	X	-4,165.80	-87,967.95
Paycheck	12/31/2024	20241...	Angela E Montoya	X	-3,323.73	-91,291.68
Paycheck	12/31/2024	20241...	Kenneth Haney	X	-3,081.81	-94,373.49
Paycheck	12/31/2024	20241...	Adele Hanline	X	-2,988.53	-97,362.02
Paycheck	12/31/2024	20241...	Chance Friend	X	-2,975.42	-100,337.44
Paycheck	12/31/2024	20241...	Jessica L Kostick	X	-2,857.85	-103,195.29
Paycheck	12/31/2024	20241...	Mark Shae	X	-2,628.33	-105,823.62
Paycheck	12/31/2024	20241...	Yesenia Yocum	X	-2,468.78	-108,292.40
Paycheck	12/31/2024	20241...	Mark Belcastro	X	-1,641.24	-109,933.64
Total Checks and Payments					-109,933.64	-109,933.64
Deposits and Credits - 6 items						
Deposit	12/17/2024			X	724.47	724.47
Deposit	12/20/2024			X	29,500.00	30,224.47
Deposit	12/24/2024			X	735.72	30,960.19
Deposit	12/26/2024			X	2,032.75	32,992.94
Deposit	12/27/2024			X	7,156.95	40,149.89
Deposit	12/31/2024			X	40,000.00	80,149.89
Total Deposits and Credits					80,149.89	80,149.89
Total Cleared Transactions					-29,783.75	-29,783.75
Cleared Balance					-29,783.75	20,158.29
Uncleared Transactions						
Checks and Payments - 50 items						
General Journal	06/30/2018	Audit ...			-16,088.87	-16,088.87
General Journal	06/30/2018	2018-1			-16,088.87	-32,177.74
Check	11/30/2018	OLP 1...	Electronic Federal T...		-5,177.76	-37,355.50
General Journal	04/02/2019	10-186	McKesson		-336.89	-37,692.39
Check	08/26/2019		Ability		-36.00	-37,728.39
Liability Check	10/10/2019	Fed 1...	Electronic Federal T...		-5,898.80	-43,627.19
Paycheck	04/02/2020	9933	Aleah Bimemiller		-428.72	-44,055.91
Paycheck	04/02/2020	9938	Joshua Jubb		-71.95	-44,127.86
General Journal	06/30/2020	WISE-...			-36,000.00	-80,127.86
Deposit	03/09/2021	12598...			-10,000.00	-90,127.86
Paycheck	06/01/2021	10587	Jamie Palazzolo		-28.10	-90,155.96
Check	06/22/2021	10630	United Health Care		-4,587.18	-94,743.14
Check	01/25/2022	11005	Department of Admi...		-220.00	-94,963.14
Check	02/01/2022	11023	General Credit Servi...		-490.33	-95,453.47
Check	04/20/2022	20220...	Klamath Disposal Inc		-104.13	-95,557.60
Check	04/27/2022	11149	Bonnye Spray		-45.00	-95,602.60
Check	06/23/2022	11258	Tyler Leslie		-101.92	-95,704.52
Check	01/17/2023	11562	Klamath County Fire...		-600.00	-96,304.52
Check	03/01/2023	20230...	Ability		-72.00	-96,376.52
Check	05/02/2023	11702	Chance Friend		-55.00	-96,431.52
Check	05/02/2023	11715	Rogue Shred, LLC		-5.00	-96,436.52
Check	05/18/2023	11742	Office of Trustee		-500.00	-96,936.52
Check	10/30/2023	11994	MY-COMM INC		-1,699.60	-98,636.12
Paycheck	12/11/2023	12066	Tyler Leslie		-1,233.76	-99,869.88
Check	12/13/2023	12081	Annas Consultants, ...		-513.08	-100,382.96
Check	01/10/2024	12162	WRK Engineers		-16,260.00	-116,642.96
Paycheck	02/01/2024	12184	Bryant R Croft		-18.24	-116,661.20
Liability Check	04/01/2024	12306	Oregon Department ...		-3,075.00	-119,736.20
Check	05/02/2024	020013	Ability		-156.24	-119,892.44
Paycheck	06/01/2024	12403	Mark Baker		-165.89	-120,058.33
Check	06/19/2024	12415	Century Link		-75.37	-120,133.70
Paycheck	07/01/2024	12447	Kelsey Grossman		-69.82	-120,203.52
Check	08/21/2024	12520	CFM LLC		-7,350.00	-127,553.52
Check	08/21/2024	12522	CFM LLC		-3,400.00	-130,953.52
Check	08/21/2024	12521	CFM LLC		-2,700.00	-133,653.52
Check	09/20/2024	12587	Ability		-156.24	-133,809.76
Liability Check	10/01/2024	12586	Electronic Federal T...		-1,617.71	-135,427.47
Liability Check	10/01/2024	12584	Electronic Federal T...		-303.04	-135,730.51
Liability Check	10/01/2024	12583	Electronic Federal T...		-107.62	-135,838.13
Paycheck	11/01/2024	12616	Silas M Sanchas		-450.47	-136,288.60

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Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/18/2024	12718	Eazy Electric, LLC		-3,799.68	-140,088.28
Check	12/18/2024	12723	Bound Tree Medical ...		-1,413.74	-141,502.02
Check	12/18/2024	12710	SDIS		-491.00	-141,993.02
Check	12/18/2024	12727	Centerlogic Inc.		-485.00	-142,478.02
Check	12/18/2024	12699	American Sanitation		-370.00	-142,848.02
Check	12/18/2024	12726	Centerlogic Inc.		-368.50	-143,216.52
Check	12/18/2024	12712	Wrights Hardware		-226.89	-143,443.41
Check	12/18/2024	12704	Sky Lakes Medical ...		-213.60	-143,657.01
Check	12/18/2024	12714	Klamath County Am...		-50.00	-143,707.01
Check	12/18/2024	12715	Klamath County Fire...		-50.00	-143,757.01

Total Checks and Payments

-143,757.01

-143,757.01

Deposits and Credits - 70 items

General Journal	07/01/2018	Audit ...			16,088.87	16,088.87
Check	04/02/2019	9484	McKesson		0.00	16,088.87
General Journal	04/02/2019	10-186R	McKesson		336.89	16,425.76
General Journal	06/30/2019	Audit1			5,177.76	21,603.52
General Journal	06/30/2019	Audit1			16,088.87	37,692.39
Deposit	08/13/2019				363.92	38,056.31
Payment	01/24/2020	002005	Bononza Ambulance...		169.01	38,225.32
Payment	04/09/2020	1749	Antonio Gutierrez		83.00	38,308.32
Payment	04/09/2020	5301816	Bob Hall 1		440.00	38,748.32
Deposit	05/01/2020				36,000.00	74,748.32
Payment	05/07/2020	241523	Klamath Tribes ECDC		195.00	74,943.32
Payment	07/14/2020	20326...	Alex Audeh		276.00	75,219.32
Payment	07/14/2020	1111	Kyle Nix		276.25	75,495.57
Payment	09/18/2020	4962	Kendall Mildenerberger		295.00	75,790.57
Payment	09/18/2020	11260...	Grady Beall		319.00	76,109.57
Payment	01/26/2021	11563...	Garrett Silver		147.50	76,257.07
Payment	01/26/2021	20353...	Daniel Black		850.50	77,107.57
Payment	04/05/2021	04084...	Jessica Hernandez		704.00	77,811.57
Deposit	04/09/2021				77.05	77,888.62
Deposit	04/12/2021				173.25	78,061.87
Payment	04/14/2021		Bononza Ambulance...		49.91	78,111.78
Deposit	04/14/2021				57.75	78,169.53
Deposit	04/15/2021				115.50	78,285.03
Deposit	04/19/2021				57.75	78,342.78
Deposit	04/19/2021				813.63	79,156.41
Payment	05/21/2021		Travel Information C...		65.00	79,221.41
Payment	06/24/2021	588965	Civil Action Group Ltd.		15.00	79,236.41
Payment	07/29/2021		Chiloquin Vector Co...		500.00	79,736.41
Deposit	08/03/2021				2,554.68	82,291.09
Payment	08/10/2021	5413	Paul Duquette		118.00	82,409.09
Deposit	08/10/2021				514.30	82,923.39
Deposit	08/13/2021				57.75	82,981.14
Payment	08/16/2021	16307...	Cynthia Short		118.00	83,099.14
Payment	08/16/2021	041777	Kia-Mo-Ya Casino		10,571.13	93,670.27
Payment	08/16/2021	2324	Bononza Ambulance...		22,575.00	116,245.27
Payment	08/18/2021	20048...	Allen Cotton		193.25	116,438.52
Payment	08/24/2021	7519	Arthur Aronsen		318.75	116,757.27
Payment	08/25/2021	248458	The Klamath Tribes		850.00	117,607.27
Payment	09/01/2021	1261	Chiloquin Vector Co...		500.00	118,107.27
Payment	09/03/2021	20391...	Michael O'Niell		157.00	118,264.27
Payment	09/17/2021	99093	Klamath Tribal Health		5,585.56	123,849.83
Payment	09/22/2021	22753	Klamath Tribes Gam...		400.78	124,250.61
Payment	09/22/2021	248727	The Klamath Tribes		22,437.45	146,688.06
Payment	09/30/2021		Crater Lake Junction...		3,611.66	150,299.72
Payment	11/30/2021	00090...	Jerry Barnett		293.00	150,592.72
Payment	11/30/2021	2031	Dr. Steve Mosby		2,366.45	152,959.17
Payment	12/28/2021	1512	Chiloquin Fire & Res...		180.00	153,139.17
Payment	12/28/2021	10279...	Robert Doyle		414.00	153,553.17
Payment	01/25/2022	6135	Law Office of Rebec...		15.00	153,568.17
Payment	01/25/2022	62307...	Renee Cortes		359.00	153,927.17
Payment	03/07/2022	20421...	Mathew Nalei-Fries		83.00	154,010.17
Payment	03/08/2022	10216	Franco Reforestatio...		125.00	154,135.17
Payment	04/05/2022	1204	Rickey Hansen		257.00	154,392.17
Payment	08/02/2022	1020	Chiloquin Vector Co...		500.00	154,892.17
Payment	08/02/2022	13487	Crater Lake Junction...		3,828.36	158,720.53

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Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Payment	08/02/2022	043066	Kla-Mo-Ya Casino		11,782.08	170,502.61
Payment	08/03/2022	3595	ORCA Fire Investiga...		15.00	170,517.61
Payment	08/03/2022	102208	Klamath Tribal Health		5,920.70	176,438.31
Payment	09/28/2022	10299...	Andrew Castricone		455.50	176,893.81
Payment	10/04/2022	20458...	Nolan Bartnick		99.50	176,993.31
Payment	10/04/2022	1712	Jessica Benteroy		182.00	177,175.31
Deposit	02/07/2023				2,212.81	179,388.12
Payment	02/20/2024	2009	Chiloquin Fire & Res...		4,898.00	184,286.12
Payment	07/16/2024	7833	KWP		24,342.93	208,629.05
Payment	09/02/2024	1087	Chiloquin Vector Co...		500.00	209,129.05
Payment	09/03/2024	23954	Klamath Tribes Gam...		477.29	209,606.34
Payment	09/03/2024	109554	Klamath Tribal Health		6,758.07	216,364.41
Payment	09/03/2024	46013	Kla-Mo-Ya Casino		13,237.16	229,601.57
Payment	11/04/2024		The Records Compa...		15.00	229,616.57
Payment	11/07/2024	277199	The Klamath Tribes		31,074.07	260,690.64
Total Deposits and Credits					260,690.64	260,690.64
Total Uncleared Transactions					116,933.63	116,933.63
Register Balance as of 12/31/2024					87,149.88	137,091.92
New Transactions						
Checks and Payments - 21 items						
Paycheck	01/02/2025	12732	Joshua T Ryan		-921.94	-921.94
Paycheck	01/02/2025	12735	Michael Shults		-642.25	-1,564.19
Paycheck	01/02/2025	12729	Carla Baker		-515.73	-2,079.92
Paycheck	01/02/2025	12730	Christine Friend		-512.02	-2,591.94
Paycheck	01/02/2025	12728	Bonnye Spray		-506.78	-3,098.72
Paycheck	01/02/2025	12737	Benjamin Cornelius		-345.67	-3,444.39
Paycheck	01/02/2025	12731	Elliott Moisa		-343.24	-3,787.63
Paycheck	01/02/2025	12739	Mark Baker		-337.19	-4,124.82
Paycheck	01/02/2025	12736	William Alguire		-308.18	-4,433.00
Paycheck	01/02/2025	12733	Mark Baker		-253.87	-4,686.87
Paycheck	01/02/2025	12738	Carla Baker		-150.31	-4,837.18
Paycheck	01/02/2025	12734	Mark Belcastro		-118.59	-4,955.77
Check	01/03/2025	12748	Community First Nat...		-39,241.00	-44,196.77
Check	01/03/2025	12746	SDIS		-2,942.00	-47,138.77
Check	01/03/2025	12740	NAPA		-1,222.65	-48,361.42
Check	01/03/2025	12743	Petrocard Inc.		-1,176.99	-49,538.41
Check	01/03/2025	12745	Centerlogic Inc.		-290.00	-49,828.41
Check	01/03/2025	12744	Centerlogic Inc.		-253.75	-50,082.16
Check	01/03/2025	12747	Verizon Wireless		-172.99	-50,255.15
Check	01/03/2025	12742	Kelly Connect		-68.89	-50,324.04
Check	01/03/2025	12741	MY-COMM INC		-45.00	-50,369.04
Total Checks and Payments					-50,369.04	-50,369.04
Total New Transactions					-50,369.04	-50,369.04
Ending Balance					36,780.84	86,722.88



Statement of Account

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Statement End Date December 31, 2024

Statement Begin Date December 1, 2024

Account Number [REDACTED]

For 24-hour banking assistance,
call 800-324-9375.

CHILOQUIN AGENCY LAKE RFPD
201 S 1ST AVE
CHILOQUIN, OR 97624

15113 *

For questions or assistance with your account(s),
please call 800-324-9375, stop by your local branch,
or send a written request to our Client Care Center
at 9929 Evergreen Way, Everett WA 98204.

Business Money Market Summary - [REDACTED]

Annual Percentage Yield Earned for this Statement Period	0.801%
Interest Rate Effective 12/01/2024	0.800%
Interest Earned/Accrued this Cycle	\$19.33
Number of Days in this Cycle	31
Date Interest Posted	12-31-2024
Year-to-Date Interest Paid	\$134.44

Beginning Balance	\$3,140.12
Interest Earned This Period	+19.33
Deposits and Credits	+64,579.36
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-58,000.00
Other Transactions	-0.00
Ending Balance	\$9,738.81

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Interest Earned This Period

Date	Description	Amount
12-31	Credit Interest	19.33
	Total Interest Earned This Period	19.33

Visa may provide updated debit card information, including your expiration date and card number, with merchants that have an agreement for reoccurring payments. You may opt out of this service by calling 1-800-324-9375.

Member
FDIC



Get cash back
from your holiday
shopping

Receive 2% cash back on
qualified gas, grocery, and
pharmacy purchases as an
automatic statement credit.

Plus, earn 1% cash back on all
qualified purchases with your
WaFd Bank Credit Card.



Subject to credit approval.



Statement of Account

PAGE 2 OF 2

Statement End Date December 31, 2024
Statement Begin Date December 1, 2024
Account Number [REDACTED]

For 24-hour banking assistance,
call 800-324-9375.

Deposits and Credits

Date	Description	Amount
12-03	External Deposit Square Inc T2140295 - SQ241203	23.97
12-04	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895024040*1262326076~ 11840701	641.61
12-09	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895036839*1262326076~ 11840701	3,406.93
12-09	External Deposit Square Inc T2140997 - SQ241209	48.10
12-10	External Deposit Square Inc T2141148 - SQ241210	337.60
12-13	External Deposit OSFM 971-372-1634 - PAYMENT SEE HTTPS://PMTINFO.DASAPP.OREGON.GOV FOR TRANSACTION D	37,611.41
12-13	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895052023*1262326076~ 11840701	730.19
12-13	Deposit	7,607.32
12-17	External Deposit Square Inc T2142062 - SQ241217	730.63
12-19	External Deposit Square Inc T2142358 - SQ241219	48.10
12-20	Deposit	2,321.13
12-23	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895075004*1262326076~ 11840701	744.35
12-24	Deposit	2,013.87
12-26	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895080454*1262326076~ 11840701	659.29
12-27	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895085795*1262326076~ 11840701	2,226.47
12-27	Deposit	3,509.39
12-30	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895090210*1262326076~ 11840701	1,569.00
12-31	Deposit	350.00
Total Deposits and Credits		64,579.36

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
12-27	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4107406	58,000.00
Total ATM, Electronic and Debit Card Withdrawals		58,000.00



Please examine this statement to make certain that our records and your records agree. Should you find any discrepancies, please contact your branch within 30 days at the telephone number shown on the front of the statement.

[illegible]

- ☐ Have you correctly entered the amount of each check/withdrawal in your register?
- ☐ Are the amounts of your deposits entered in your register the same as those shown on this statement?
- ☐ Have all checks/withdrawals been deducted from your register balance?
- ☐ Have you checked all additions and subtractions in your register?
- ☐ Have you carried the correct balances forward when entering checks/withdrawals or deposits?
- ☐ Have you entered all debit card and automatic transfers in your register?
- ☐ Have you deducted all service charges from your register balance?

**Member
FDIC**

11:39 AM

01/07/25

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 12/31/2024

	Dec 31, 24	
Beginning Balance		3,140.12
Cleared Transactions		
Checks and Payments - 1 item	-58,000.00	
Deposits and Credits - 19 items	64,598.69	
Total Cleared Transactions	6,598.69	
Cleared Balance		9,738.81
Uncleared Transactions		
Checks and Payments - 1 item	-200.00	
Deposits and Credits - 19 items	47,611.79	
Total Uncleared Transactions	47,411.79	
Register Balance as of 12/31/2024		57,150.60
New Transactions		
Deposits and Credits - 2 items	1,102.61	
Total New Transactions	1,102.61	
Ending Balance		58,253.21

11:39 AM

01/07/25

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal EMS, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,140.12
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	12/31/2024			X	-58,000.00	-58,000.00
Total Checks and Payments					-58,000.00	-58,000.00
Deposits and Credits - 19 items						
Deposit	12/02/2024			X	23.97	23.97
Deposit	12/04/2024			X	641.61	665.58
Deposit	12/09/2024			X	48.10	713.68
Deposit	12/09/2024			X	337.60	1,051.28
Deposit	12/09/2024			X	3,406.93	4,458.21
Deposit	12/13/2024			X	730.19	5,188.40
Deposit	12/13/2024			X	7,607.32	12,795.72
Deposit	12/13/2024			X	37,611.41	50,407.13
Deposit	12/17/2024			X	730.63	51,137.76
Deposit	12/20/2024			X	48.10	51,185.86
Deposit	12/20/2024			X	2,321.13	53,506.99
Deposit	12/23/2024			X	744.35	54,251.34
Deposit	12/24/2024			X	2,013.87	56,265.21
Deposit	12/26/2024			X	659.29	56,924.50
Deposit	12/27/2024			X	1,569.00	58,493.50
Deposit	12/27/2024			X	2,226.47	60,719.97
Deposit	12/27/2024			X	3,509.39	64,229.36
Deposit	12/31/2024			X	19.33	64,248.69
Deposit	12/31/2024			X	350.00	64,598.69
Total Deposits and Credits					64,598.69	64,598.69
Total Cleared Transactions					6,598.69	6,598.69
Cleared Balance					6,598.69	9,738.81
Uncleared Transactions						
Checks and Payments - 1 item						
Deposit	05/31/2023				-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Deposits and Credits - 19 items						
Deposit	08/13/2019				1,760.33	1,760.33
Deposit	10/31/2019					1,760.33
Payment	07/10/2020	019689	Chiloquin Ranger Di...		325.00	2,085.33
Deposit	10/27/2020				33,207.81	35,293.14
Payment	11/11/2020		Utchareeya Laothong		345.00	35,638.14
Payment	04/14/2021	CBKC...	Raven Watkins		146.43	35,784.57
Payment	04/14/2021	CBKC...	Krista Gonzalez		300.00	36,084.57
Payment	05/24/2021		Klamath Ranger Dis...		845.00	36,929.57
Payment	06/07/2021	paid b...	Crater Lake National...		922.44	37,852.01
Payment	07/06/2021	2004	Alex Froom		1,964.07	39,816.08
Payment	08/04/2021		Crater Lake National...		878.98	40,695.06
Payment	08/18/2021		Chiloquin Ranger Di...		390.00	41,085.06
Deposit	11/02/2021				766.54	41,851.60
Deposit	07/31/2022				2.39	41,853.99
Deposit	01/04/2023				0.00	41,853.99
Deposit	04/11/2023				559.15	42,413.14
Payment	12/27/2023	057920	Airlink		3,139.50	45,552.64
Payment	01/23/2024		Chiloquin Fire & Res...		1,500.00	47,052.64
Payment	10/23/2024		Kermit Chain		559.15	47,611.79
Total Deposits and Credits					47,611.79	47,611.79
Total Uncleared Transactions					47,411.79	47,411.79
Register Balance as of 12/31/2024					54,010.48	57,150.60

11:39 AM

01/07/25

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EMS, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 2 items						
Deposit	01/01/2025				1,053.47	1,053.47
Deposit	01/06/2025				49.14	1,102.61
Total Deposits and Credits					1,102.61	1,102.61
Total New Transactions					1,102.61	1,102.61
Ending Balance					55,113.09	58,253.21



Account Statement - Transaction Summary

For the Month Ending December 31, 2024

CHILCOQUIN AGENCY LAKE RFPD - CHILCOQUIN AGENCY LAKE RFPD - 3906

Oregon LGIP		Asset Summary	
Opening Balance	728,925.83	December 31, 2024	November 30, 2024
Purchases	63,403.95	715,672.53	728,925.83
Redemptions	(76,657.25)		
		\$715,672.53	\$728,925.83
Closing Balance			
Dividends			



Account Statement

For the Month Ending December 31, 2024

CHILCOQUIN AGENCY LAKE RFPD - CHILCOQUIN AGENCY LAKE RFPD - 3906					Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP										
Opening Balance										728,925.83
	12/02/24	12/02/24	LGIP Fees - ACH Purchase (3 @ \$0.05 - From 3906) - December 2024	1.00	(0.15)					728,925.68
	12/02/24	12/02/24	LGIP Fees - ACH Redemption (3 @ \$0.05 - From 3906) - December 2024	1.00	(0.15)					728,925.53
	12/09/24	12/09/24	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	2,421.06					731,346.59
	12/20/24	12/20/24	Redemption - ACH Redemption	1.00	(29,500.00)					701,846.59
	12/27/24	12/27/24	Purchase - ACH Purchase	1.00	58,000.00					759,846.59
	12/27/24	12/27/24	Redemption - ACH Redemption	1.00	(7,156.95)					752,689.64
	12/31/24	12/31/24	Redemption - ACH Redemption	1.00	(40,000.00)					712,689.64
	12/31/24	01/02/25	Accrual Income Div Reinvestment - Distributions	1.00	2,982.89					715,672.53
Closing Balance										715,672.53

	Month of December	Fiscal YTD July-December	
Opening Balance	728,925.83	657,070.07	Closing Balance
Purchases	63,403.95	515,118.35	Average Monthly Balance
Redemptions	(76,657.25)	(456,515.89)	Monthly Distribution Yield

Closing Balance	715,672.53	715,672.53
Dividends	2,982.89	15,212.31

KLAMATH COUNTY

TURNOVER 2024-9 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire

Jan 2, 2025

TURNOVER DATE: Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMENTS YTD/CURRENT	CURRENT BALANCE
2024	294,290.07	260,210.35	7,693.10	1.41	0.00	1.08	0.83	-0.81	-11.12	-1,486.83	24,889.27
	0.00314268	3,990.82	13.23	1.41	0.00	1.08	0.83	0.00	0.00	-7.22	0.00
	PRIOR YR REFUND	-0.80	-0.03	0.00	0.00	0.00	0.00	0.03	-0.86	0.00	0.00
2023	8,923.63	3,245.14	0.08	124.28	0.00	92.75	71.80	-29.14	-80.52	-93.80	5,599.23
	0.00320690	254.34	0.02	13.40	0.00	10.22	7.87	0.00	-0.19	-0.28	0.00
2022	3,986.39	1,162.74	1.00	110.58	0.77	83.72	64.51	0.00	87.59	-4.41	3,016.41
	0.00305775	116.69	0.02	12.83	0.00	9.78	7.54	0.00	1.01	-0.49	0.00
2021	2,176.92	622.88	0.02	92.24	1.42	69.23	53.33	0.00	0.00	-0.94	1,645.32
	0.00314277	33.47	0.02	5.37	0.00	4.09	3.15	0.00	0.00	0.52	0.00
2020	906.65	769.71	0.00	145.60	1.58	109.86	84.63	0.00	0.00	-0.20	282.34
	0.00312915	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00
2019	149.18	20.37	0.00	3.34	1.12	1.69	1.31	0.00	0.00	0.00	132.15
	0.00309494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	76.45	9.29	0.00	2.82	0.75	1.59	1.22	0.00	0.00	0.00	69.98
	0.00318955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	27.43	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	27.30
	0.00320567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	18.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.66
	0.00323331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	14.90	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	14.73
	0.00318319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.31
	0.00331704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
	0.00335969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.30
	0.00345865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	8.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91
	0.00326926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00327992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	39.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.36
	0.00327992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310,645.78	266,040.94	7,694.20	480.43	5.64	360.03	277.72	-29.95	-4.05	-1,586.18	35,770.89
		4,394.58	13.26	33.02	0.00	25.18	19.40	0.03	-0.04	-7.47	

4394.58
3990.82
403.76

Chiloquin Agency Lake RFPD
December 2024/2025

EXPENDITURE REPORT

Category and	Budgeted	Expended	Expended	Incoming	Incoming	Balance	Percent
Line Item		Month	Year	Month	Year		Remaining
PERSONNEL SERVICES							
Fire Chief Wages - Gross	\$95,720.00	\$7,596.83	\$53,177.95	\$0.00		\$42,542.05	44.44%
Assistant Chief	\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00	100.00%
Fire / EMS Administrative Assistant	\$31,200.00	\$2,853.00	\$19,557.00	\$0.00		\$11,643.00	37.32%
FF/Medic FTE (x8)	\$440,000.00	\$33,399.04	\$227,277.19	\$0.00		\$212,722.81	48.35%
Social Security/Medicare	\$50,000.00	\$4,032.82	\$31,194.42	\$0.00		\$18,805.58	37.61%
Worker's Compensation / Unemp	\$55,000.00	\$76.08	\$694.12	\$0.00		\$54,305.88	98.74%
P.E.R.S.	\$100,000.00	\$0.00	\$60,244.67	\$0.00		\$39,755.33	39.76%
Group Life Insurance	\$20,000.00	\$0.00	\$6,270.16	\$0.00		\$13,729.84	68.65%
Misc Payroll	\$110,000.00	\$5,624.12	\$63,069.52	\$0.00		\$46,930.48	42.66%
Medical	\$30,000.00	\$2,942.00	\$20,301.72	\$0.00		\$9,698.28	32.33%
Grant Wages	\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00	100.00%
Training Coordinator	\$12,000.00	\$1,000.00	\$5,000.00	\$0.00		\$7,000.00	58.33%
Overtime Wages	\$30,000.00	\$2,485.44	\$20,442.97	\$0.00		\$9,557.03	31.86%
TOTALS	\$1,001,920.00	\$60,009.33	\$507,229.72	\$0.00		\$494,690.28	49.37%
MATERIALS & SERVICES							
Audit Fees	\$25,000.00	\$0.00		\$0.00		\$25,000.00	100.00%
Cellular Telephone	\$3,500.00	\$643.21	\$3,296.75	\$0.00		\$203.25	5.81%
Garbage	\$2,500.00	\$491.48	\$1,410.35	\$0.00		\$1,089.65	43.59%
Dues & Subscription	\$8,000.00	\$513.27	\$5,111.45	\$0.00		\$2,888.55	36.11%
Election Expenses	\$600.00	\$0.00		\$0.00		\$600.00	100.00%
Equipment Operation	\$40,000.00	\$2,039.27	\$14,469.34	\$0.00		\$25,530.66	63.83%
Fire Fighter Supplies	\$2,000.00	\$0.00	\$616.51	\$0.00		\$1,383.49	69.17%
Fire Fighter Support	\$4,000.00	\$0.00	\$95.95	\$0.00		\$3,904.05	97.60%
Fire Prev./Pub Relation	\$1,000.00	\$85.00	\$85.00	\$0.00		\$915.00	91.50%
Fire Station Supplies	\$3,000.00	\$318.50	\$914.19	\$0.00		\$2,085.81	69.53%
First Aid Supplies	\$28,000.00	\$2,903.80	\$13,259.81	\$0.00		\$14,740.19	52.64%
Instruction Supplies	\$2,000.00	\$0.00		\$0.00		\$2,000.00	100.00%
Insurance	\$32,000.00	\$0.00	\$721.00	\$0.00		\$31,279.00	97.75%
Interoperability Fee	\$3,500.00	\$0.00		\$0.00		\$3,500.00	100.00%
Legal Fees	\$2,000.00	\$0.00	\$396.00	\$0.00		\$1,604.00	80.20%
Maintenance & Repairs	\$40,000.00	\$2,252.06	\$27,339.64	\$0.00		\$12,660.36	31.65%
Misc. In & Out	\$3,000.00	\$0.00		\$0.00		\$3,000.00	100.00%
Office Supplies	\$8,000.00	\$1,782.27	\$2,878.29	\$0.00		\$5,121.71	64.02%
Petty Cash	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Publication Expense	\$1,500.00	\$0.00	\$7,432.36	\$0.00		(\$5,932.36)	-395.49%
Travel & Training (B.O.D)	\$4,500.00	\$0.00	\$3,116.32	\$0.00		\$1,383.68	30.75%
Travel & Training (F.F.)	\$5,500.00	\$616.82	\$4,187.65	\$0.00		\$1,312.35	23.86%
Physician Advisor	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00		\$2,000.00	40.00%
Utilities:							
Electricity	\$15,500.00	\$0.00	\$5,294.02	\$0.00		\$10,205.98	65.85%
Heat	\$7,500.00	\$831.12	\$2,823.54	\$0.00		\$4,676.46	62.35%
Water - Sewer	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Telephone	\$2,750.00	\$473.67	\$1,805.32	\$0.00		\$944.68	34.35%
Volunteer Incentive Program	\$22,000.00	\$1,638.01	\$16,290.43	\$0.00		\$5,709.57	25.95%
Online Service	\$9,000.00	\$444.89	\$3,436.21	\$0.00		\$5,563.79	61.82%
Transfer Out	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Security Svcs	\$1,000.00	\$0.00		\$0.00		\$1,000.00	100.00%
Contingency	\$5,000.00	\$0.00		\$0.00		\$5,000.00	100.00%
Grant Expenditure	\$5,000.00	\$4,950.00	\$109,587.59	\$0.00		(\$104,587.59)	-2091.75%
Misc. Expense	\$5,000.00	\$0.00	\$1,237.64	\$0.00		\$3,762.36	75.25%
Certifications / Recerts	\$4,000.00	\$101.00	\$1,408.25	\$0.00		\$2,591.75	64.79%
Computer Expenditures	\$7,500.00	\$853.50	\$11,348.25	\$0.00		(\$3,848.25)	-51.31%
Ems Billing	\$25,000.00	\$0.00	\$40,503.58	\$0.00	\$67,826.41	\$52,322.83	209.29%
TOTALS	\$333,850.00	\$23,937.87	\$282,065.44	\$0.00		\$51,784.56	15.51%
CAPITAL OUTLAY							
Communications Equipment	\$10,000.00	\$3,400.50	\$4,836.95	\$0.00		\$5,163.05	51.63%
Educational Materials	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
First Aid/Rescue	\$25,000.00	\$0.00	\$2,024.00	\$0.00		\$22,976.00	91.90%
Major Fire Equipment	\$700,000.00	\$0.00		\$0.00		\$700,000.00	100.00%
Small Tools/Equipment	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Station Improvement & Furniture	\$25,000.00	\$5,940.02	\$6,492.96	\$0.00		\$18,507.04	74.03%
Fire District Improvements	\$250,047.26	\$0.00	\$159.80	\$0.00		\$249,887.46	99.94%
Vehicle Improvements	\$10,000.00	\$0.00		\$0.00		\$10,000.00	100.00%
Computer Programs	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Fire Engine	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Debt Service/Tender Payment	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Debt Service/ Ambulance Payment	\$39,241.00	\$0.00		\$0.00		\$39,241.00	100.00%
Grant Capital Outlay	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Station #3 Annual Payment	\$16,606.20	\$0.00		\$0.00		\$16,606.20	100.00%
TOTALS	\$1,075,894.46	\$9,340.52	\$13,513.71	\$0.00	\$0.00	\$1,062,380.75	98.74%

December 2024-2025	FINANCIAL REPORT				
	CURRENT		YEAR TO		AMOUNT
	MONTH		DATE		PROJECTED
<u>OR STATE TREASURY</u>					
Beginning Balance:	\$634,168.89				
Revenues Deposited - KCT	2,421.06		\$272,406.04		\$225,800.00
Revenues Deposited - EMS	\$58,000.00		\$215,000.00		\$539,241.00
Revenues Deposited - Misc.	\$0.00		\$0.00		\$0.00
Interest Earned	\$2,982.89		\$15,212.31		\$4,000.00
Service Charges	(\$0.30)		(\$1.20)		\$0.00
Out Going - WF	(\$76,656.95)		(\$456,514.59)		\$0.00
Transfer Out - BR/ER/EMS	\$0.00		(\$12,500.00)		\$0.00
TOTALS	\$620,915.59				
<u>MAJOR FIRE EQUIPMENT RESERVE FUND</u>					
Beginning Balance:	\$70,002.46		\$0.00		\$0.00
Revenues Deposited	\$0.00		\$12,500.00		\$0.00
Interest	\$0.00		\$0.00		\$0.00
Expenditures / Trans	\$0.00		\$0.00		\$0.00
TOTALS	\$70,002.46				
<u>BUILDING RESERVE FUND</u>					
Beginning Balance:	\$24,754.48		\$0.00		\$0.00
Revenues Deposited	\$0.00		\$0.00		\$0.00
Interest	\$0.00		\$0.00		\$0.00
Expenditures / Trans	\$0.00		\$0.00		\$0.00
TOTALS	\$24,754.48				
TOTALS	715,672.53				
<u>WASHINGTON FEDERAL</u>					
Beginning Balance:	\$49,942.04				
Tribal Revenues	\$0.00	\$ 51,546.59			\$55,000.00
Dispatch Incoming	\$3,492.94	\$ 92,059.12			\$0.00
Other Misc. Incoming	\$0.00	\$ 106,780.93			\$35,000.00
OST Finance - Incoming	\$76,656.95	\$ 456,514.69			\$0.00
OST Finance - Out Going	\$0.00	\$ -			\$0.00
Out Going - Claims / Demands	(\$109,908.55)	\$ (688,106.36)			\$0.00
Service Charges	(\$25.09)	\$ (204.41)			\$0.00
TOTALS	\$20,158.29				
<u>Washington Fed. EMS</u>					
Begin Balance:	\$3,140.12				
Incoming	\$63,566.46	\$ 216,169.23			\$539,241.00
Incoming - FireMed	\$1,012.90	\$ 3,502.50			\$42,000.00
Out Going - OST	(\$58,000.00)	\$ (215,000.00)			\$0.00
Out Going - WF General	\$0.00	0			\$0.00
Interest	\$19.33	\$ 53.36			\$0.00
Service Charges	\$0.00	\$ -			\$0.00
TOTALS	\$9,738.81				
<u>KC FINANCE</u>					
Beginning Balance:	(\$185,339.92)				
Past Tax Turnovers	\$403.76	\$3,874.75			\$35,000.00
Tax Turnover FY 24/25	\$4,394.58	\$262,494.94			\$259,664.00
Interest	\$0.00	\$0.00			\$0.00
Property Surplus	\$0.00	\$0.00			\$0.00
Out Going - OST	(\$2,421.06)	(\$242,406.04)			\$0.00
Out Going - WF	\$0.00				\$0.00
TOTALS	(\$182,962.64)				
GRAND TOTAL	\$745,569.63				

ORDINANCE NO. 25-01

AN ORDINANCE ENABLING CHILOQUIN – AGENCY LAKE RURAL FIRE PROTECTION DISTRICT, dba CHILOQUIN FIRE AND RESCUE (CF&R) TO RECOVER COSTS ASSOCIATED WITH THE DELIVERY OF SERVICES.

Whereas, the Board of Directors, (hereinafter referred to as “the Board”), of Chiloquin – Agency Lake Rural Fire Protection District, (hereinafter referred to as “the District”), being aware of the need to develop adequate policies and regulations that enable the District to recover costs for services provided by District personnel; and

Whereas, the District occasionally is asked to respond outside its boundaries to provide public safety services to unprotected or inadequately protected areas; and

Whereas, the District may respond to aircraft incidents and incidents on transportation routes which could create considerable cost burden upon the district taxpayers; and

Whereas, the District, pursuant to ORS 478.310, shall be paid the contract or reasonable value for use of apparatus and equipment and other expenses reasonably incurred in furnishing services; and

Whereas, the District can use service cost recovery as a financial disincentive to encourage individuals and business owners to correct fire code violations and limit unnecessary impacts on District response and enforcement resources; and

Whereas, the District pursuant to ORS 478.410, has the statutory authority to adopt an ordinance creating a fee for any service provided by the district; and

Whereas, a fee created under ORS 478.410 may not exceed the cost to the District of providing the service; and

Whereas, the District pursuant to ORS 478.965, has the statutory authority to recover costs of suppressing unlawful fires; and

Whereas, fees and charges imposed by this resolution are not taxes subject to property tax limitations of Article XI, Section 11(b) of the Oregon Constitution; and

Whereas, after consideration, the Board is of the opinion and belief that it is appropriate to recover the costs of providing service by District personnel.

The District finds it necessary to adopt the following ordinance; therefore

THE DISTRICT DOES ORDAIN AS FOLLOWS:

SECTION I – PURPOSE

A. The purpose of this ordinance is to recover the costs of providing service in those instances deemed appropriate by direction of Board policy, as set out in Section V.

B. Furthermore, the purpose of this ordinance is to establish a system of cost-recovery which recognizes the Districts costs for providing services and attempts to recover those costs through a practical billing structure;

C. Furthermore, the purpose of this ordinance is to establish and maintain a plan for identifying those entities, (either persons, for-profit business, not-for-profit businesses, governmental units, or other organizations) from whom costs should be recovered;

D. Furthermore, the purpose of this ordinance is to create economic disincentives for unnecessary impact upon District resources;

E. Furthermore, the purpose of this ordinance is to protect the District from financial burden in the event of major incidents requiring considerable District resources.

SECTION II – DUTIES AND POWERS

A. The regulations adopted as part of this ordinance shall be enforced by the Fire Chief of the District, who shall have the authority to determine whether, and how much, to recover from those requiring services.

B. The Board adopts as part of this ordinance the fee schedule in Appendix A attached hereto, which outlines typical fees and methods of cost recovery calculation for approved services.

C. This ordinance as hereby adopted, shall be filed in the record of the District. This ordinance is the Cost Recovery Ordinance, hereinafter referred to as the Cost Recovery Ordinance of Chiloquin – Agency Lake Rural Fire Protection District, and is adopted pursuant to ORS 478.310, 478.410 and 478.965.

SECTION III – DEFINITIONS

Fire District or The District: Chiloquin – Agency Lake Rural Fire Protection District, dba Chiloquin Fire and Rescue (CF&R)

Board of Directors or Board: The Board of Directors of Chiloquin – Agency Lake Rural Fire Protection District.

Fire Chief: The Fire Chief of Chiloquin – Agency Lake Rural Fire Protection District or authorized representative.

NFIRS: The National Fire Incident Reporting System.

Response: Apparatus, equipment or personnel dispatched to an incident location and the alarm

is acknowledged via radio or telephone with 911/Fire dispatch. Cancelled en-route incidents are considered billable events since resources were deployed and thus an NFIRS incident report must be generated.

Transportation Route: A roadway, waterway, railroad right-of-way or airplane route.

Unprotected or Inadequately Protected Area: A territory outside the boundaries of Chiloquin – Agency Lake Rural Fire Protection District which is unprotected or inadequately protected by public safety services.

SECTION IV – APPEALS

Appeals by either persons, for-profit businesses, not-for-profit businesses, governmental units, or other organizations shall be presented to the Fire Chief in writing within 30 days from the date of the invoice being received. The decision of the Fire Chief with respect to any such appeal shall be final and binding.

SECTION V - COST RECOVERY FEES

The Fire Chief, or his/her designee, shall be responsible for reviewing cost recovery invoices and determining whether and how much to recover for services.

The Fire Chief may, at his/her discretion, waive or modify fees and other rules in a particular instance.

A. Transportation Route Responses:

Cost recovery fees may be imposed for response to incidents on or related to transportation routes. Transportation route incidents include but are not limited to: incidents occurring on roadways, railroad rights-of-way, aircraft routes, and waterways. District residential taxpayers will not normally be billed for these services.

B. Unprotected or Inadequately Protected Areas:

Cost recovery fees may be imposed for any service provided in unprotected or inadequately protected areas outside of Chiloquin – Agency Lake Rural Fire Protection District boundaries.

C. Fire Code Enforcement:

Cost recovery fees may be imposed for any re-inspection of fire and life safety occupancy. Cost recovery enforcement fees will not be imposed for an initial fire and life safety occupancy inspection or the first subsequent re-inspection for identified fire code violations.

The second re-inspection (third visit to occupancy) and all subsequent re-inspections for previously noted fire code violations will result in cost recovery enforcement fees being imposed.

D. Automatic Monitored Fire and Medical Alarm Responses:

Cost recovery fees may be imposed for repetitive false (nuisance) responses to fire and medical alarms. No cost recovery fee will be imposed for the initial three (3) fire alarm or medical responses to any residential or commercial occupancy during a calendar year. No cost recovery fee will be charged if the fire alarm is a result of a fire. No cost recovery fee will be charged if the medical alarm results in medical treatment and/or transport by EMS personnel.

E. Open Burning Violation Responses:

Cost recovery fees may be imposed for any response to open burning violations.

F. Fees and Charges:

Fees for service will normally be limited to cost recovery. Methods of calculating the cost of services shall be identified and generally based upon the actual cost of providing the service unless otherwise stated. The Fire District will calculate fees for specific services when the response is longer than 30 minutes. Cost calculations will include direct costs (apparatus, personnel, and any miscellaneous supplies and services) and indirect costs (administrative overhead). Cost calculation methodology will be made available upon request.

Invoices will be addressed to the registered property owner, responsible party contacted at the scene, or occupant as determined by the Fire Chief or his/her designee.

SECTION VI - COLLECTION PROCEDURES

Fees will normally be billed within sixty (60) days of the service delivery date. If arrangements for payment are not made within sixty (60) days of billing, the invoice will be considered delinquent and the District may proceed with collections as deemed appropriate by the District and/or Fire Chief. All costs related to collection procedures shall be in addition to Fire District invoiced fees when collection services are required.

SECTION VII - SEVERABILITY AND VALIDITY

If any section, subsection, sentence, clause or phrase of this ordinance or codes or standards herein referenced is, for any reason, held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The Board hereby declares that it would have passed all other portions of this ordinance irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases is declared invalid or unconstitutional.

SECTION VIII - DATE OF EFFECT

This Ordinance shall be effective the 30th day following its second reading and adoption by majority vote of the Board of Directors pursuant to ORS 198.550 (1) and (2). This Cost Recovery Policy shall apply within each city and county within the District when approved pursuant to ORS 478.924.

This Ordinance was read during a regular meeting of the Board of Directors on the Xth day of XXXXXXXX, 2022. This ordinance was re-read during a regular meeting of the Board of Directors on the Xth day of XXXXXXXX, 2022 and adopted by the affirmative vote of a majority of the Board of Directors of Chiloquin – Agency Lake Rural Fire Protection District.

BY:

Board President Anna Fowler

Date

ATTEST:

Board Secretary Brandon Fowler

Date

DRAFT

**Chiloquin – Agency Lake Rural Fire District
COST RECOVERY POLICY**

FEE SCHEDULE - APPENDIX A

Cost calculations will include direct costs (apparatus, personnel, and any miscellaneous supplies and services) and indirect costs (administrative costs and overhead). Cost recovery calculation methodology for specific responses provided upon request.

The Office of State Fire Marshal has established a standardized schedule of costs associated for apparatus and response (OAR 837-130 & Conflagration Act) resource typing and reimbursement. The latest edition of this model will be used, when applicable, to guide establishment of response costs. All responses billed under these rules are subject to a 30-minute minimum response charge.

Apparatus and Service Costs

Fire MED	\$ 99.00	per year
Fire Engine	\$ 100.00	per hour
Brush Unit	\$50.00/75.00	per hour
Water Tender	\$ 80.00	per hour
Water Rescue	\$ 50.00	per hour
Technical Rescue	\$ 50.00	per hour
Vehicle Rescue/Extrication	\$ 75.00	per hour
Command/Support Vehicle	\$ 45.00	per hour
Staff Vehicle-Trip Charge	\$ 45.00	per trip
Extrication Equipment	\$ 250.00	per day

Personnel Costs - Average loaded rates

Suppression Personnel	\$ 35.00	per hour per person
Command Personnel	\$ 50.00	per hour per person
Inspection Personnel	\$ 50.00	per hour per person
Administrative Staff	\$ 25.00	per hour per person
Volunteer Personnel	\$19.05-\$25.50	per hour per person

Ambulance and EMS Aid Rates

BLS Transport	\$2500.00	\$25.00 per mile
ALS Transport	\$2500.00	\$25.00 per mile
ALS 2 Transport	\$2500.00	\$25.00 per mile
Emergency Aid Response	\$350.00	
Assessment of Death	\$250.00	
Assess/transport refusal	\$0	
Lift Assist	\$250.00	
Ambulance Standby	\$175.00	Per hour
Fire Engine Standby	\$250.00	Per hour

Document, Digital Photographs and Sound Recordings Copies

Sound Recordings	\$20.00/ea
Black-White Paper Copies	\$.25/per page
Color Copies	\$.40/per page
Facsimile	\$1.50 First page (not including cover page) \$.50 each page after.
Public Records	\$20.00 First 10 pages, \$.75 each additional page.

Research Fees – If request requires district personnel to spend greater than 15 minutes searching or reviewing records prior to their review or release for copying, the minimum fee shall be \$35.00 per hour with a minimum charge for one quarter hour.

Note: If overtime is necessary, staffing costs will be billed at 1.5 times the above rates for individuals on overtime.

Apparatus officers, lead firefighters, or EMTs, if on scene, shall complete the billing worksheet for alarms meeting the criteria in this policy.

Miscellaneous Supplies and Services

Disposable supplies used will be billed on specific usage and cost of replacement. Costs of outside vendors or services used will be billed without mark-up.

Administrative Costs and Overhead

There will be a 50.00 minimum charge per processed invoice.

Transportation Route Responses

Transportation route responses will be billed using dispatch time records to determine the commitment of apparatus and personnel. Miscellaneous supplies and services, if applicable, will be based upon scene documentation by the officer, lead firefighter or EMT in charge.

Response to Unprotected, Underprotected Areas

Responses to unprotected areas will be billed on a per hour basis using dispatch time records to determine commitment of apparatus and personnel. Miscellaneous supplies and services, if applicable, will be based upon scene documentation of the officer in charge.

Automatic Monitored Fire and Medical Responses

Nuisance automatic fire and medical alarm responses will be billed on a flat fee basis. The fee shall be **\$150.00** minimum fee which includes first 30 minutes of apparatus and staff time. Responses requiring multiple units and/or lasting longer than 30 minutes may be billed using established hourly rates for all apparatus and staff committed.

Open Burning Violation Responses

Open burning violation responses will be billed on a flat fee basis. A **\$150.00** minimum fee includes first 30 minutes of apparatus and staff time. Responses requiring multiple units, lasting longer than 30 minutes, or requiring additional site visits may be billed using established hourly rates for all apparatus and staff committed.

Extenuating Circumstances -Billing exceptions

The final decision regarding whether or not to bill for services rests with the Fire Chief or his/her designee. Personnel responding to the above situations shall indicate if there are extenuating circumstances justifying that a party involved in the above alarm categories not receive a bill for service, which may include:

- Transportation incident and a party involved is a District resident;
- What appears to be a minor and non-repetitive case of unauthorized burning with a cooperative party;
 - Indigent or impoverished condition;
 - If the District is cancelled prior to arrival, or scene time of less than 15 minutes.
- Mutual aid where the District is not the primary responder or the only agency on scene.

Billing for mutual aid responses will only occur when the District is the only agency on scene and the party involved is not a resident of the District or any other fire district that the District is providing mutual aid to at that time.

Fire Code Enforcement Fees

If multiple re-inspections are necessary during fire code enforcement activities, these re-inspections will be billed on a flat fee basis. A \$150.00 fee per re-inspection visit will be imposed.

If a commercial establishment denies entry of Fire Code enforcement personnel for inspection purposes, an inspection warrant may be required to proceed. All staff time, trip charges, and other expenses required to obtain the inspection warrant and all subsequent fire inspections to complete the inspection process will be invoiced as cost recovery fees.

Occasionally, contractors or business owners request a new construction or maintenance inspection after normal business hours. If staff overtime is required, these activities will be billed using a two-hour minimum at \$100.00 per hour per staff member. This fee will include all trip charges.

Chiloquin Fire and Rescue
Billing Worksheet

Alarm date:
Number:
Units on Scene:

Alarm Type:
Location:

Alarm

General description of services provided and supplies used:

Party #1 Name:
Phone number:

Driver's License #:
Insurance Company and policy #:

Home address:

Party #2 Name:
Phone number:

Driver's License #:
Insurance Company and policy #:

Home address:

Party #3 Name:
Phone number:

Driver's License #:
Insurance Company and policy #:

Home address:

Party #4 Name:
address: Phone number:

Driver's License #:
Insurance Company and policy #:

Home

Billing exception recommended based on: (Circle if appropriate)

1. Transportation route incident and party involved is a District resident
2. What appears to be a minor and non-repetitive case of unauthorized burning with a cooperative party. Document with a burning violation report to track repeat incidents
3. Indigent or impoverished condition
4. CF&R is cancelled prior to or immediately upon arrival. Note: Scene assessment is a service unless #5 applies
5. Scene time of less than 15 minutes
6. Mutual aid where CF&R is not the primary responder or the only agency on scene. Residents of CF&R or the district being served will not be billed.
7. Other:

Officer signature: _____

Date: _____

CHILOQUIN FIRE & RESCUE FIRE CHIEF'S REPORT

December, 2024

Actual Runs for the Month	112			Actual Runs for the Year	1122
Transports for the Month	72			Transports for the Year	567

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
0	13	Structure Fire			Hazardous Material			Mutual Aid Given
0	2	Flue Fire	28	152	Motor Vehicle Accident			Mutual Aid Received
	22	Grass / Brush Fire			Rescue or EMS Standby	1	10	Automatic Fire Alarm
		Wildland Fire	3	64	Public Assist			False Alarm
1	9	Vehicle Fire	76	761	Medical & Medical Assist	0	1	Aircraft Emergencies
		Rail Road Fire			Interior Smoke Report			Rail Road Emergencies
		Dump Fire	3	68	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
0	1	Water/Dive Rescue	1	18	Deceased Person	5	13	EMS Interfacility Transport

VEHICLE MAINTENANCE

VEHICLE # / Year	MONTHLY	ANNUAL	PUMP TEST	OTHER REQUIRED ANNUAL TESTS
2211 / 1999	X	3/24	5/24	Hose testing -13,975' 5/24
2213 / 1992	X	3/24	5/24	Extrication Tools 8/23
2241 / 2003	X	3/24		SCBA Compressor Annual Maintenance 11/24
2251 / 2022	X	10/24		SCBA Annual Maintenance 10/24
2252 / 2022	X	10/24		Fire Extinguishers 5/23
2253 / 2006	X	3/23		Ladder Testing 5/24
2255 / 1993	X	3/23		
2261 / 2018		3/24	5/24	AED/Monitor Test 1/25
2262 / 2024	X		12/24	COT Maintenance 4/22
2263 / 1992	X	3/24		
2291 / 2002	X	12/24		
2281 / 1997	X	3/24	5/24	Aerial Test 10/22
2201 / 2021	X	10/24		
2202 / 2004	X	3/23		
2271 / 2008	X	10/24		
2272 / 2022	X	10/24		
2273 / 2023	X	10/24		
2274 / 2007	X	12/24		

OTHER MAINTENANCE

Placing New 2262 in service/NIMs ICS Training/EMS Training
Radio Inventory/Hose Inventory
Vehicle Checks, Hose Washing, Maintenance Scheduling, PPE Inventory

OTHER ACTIVITIES

FDB Meeting	KIRG Meetings
Community Member Meetings	OSFM Grants Meetings(Fuels, Capacity)
Officers Meeting	Fuels Mitigation Meeting / KCEM
EMS Training Schedule	Title III Meeting
Vehicle Maintenance	PIER Grant
Driver Training	2021/1052 2022/1129 2023/1073(506 Transports) 2024/1122 (Call Totals)
Crew Training	
VOLUNTEER/STAFFING	35/9 NEW HIRE/VOLUNTEERS 1 RESIGNED 0 FIRE-MED 421
<i>Mike Cook</i>	January 1st, 2025