



Board of Director's

Meeting Packet

May 20<sup>th</sup>, 2026

Agenda

Minutes

Correspondence

Financial Reports

Old Business

New Business

Chief's Report

**CHILOQUIN FIRE & RESCUE  
REGULAR MEETING  
OF THE  
BOARD OF DIRECTORS**

**Agenda**

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

**May 20<sup>th</sup>, 2026**

**6:00 PM**

**Call to Order: Curtis Hoopes  
Pledge of Allegiance  
Roll Call:**

**Approve Board Minutes From: April 15<sup>th</sup> 2026**

**Correspondence: - Klamath County Planning TUP 20-21**

**Outgoing: - Response for TUP 20-21**

**Financial Report:**

1. Reconciliation Reports	April	Cheryl	Discuss / Take Action
2. Expenditure Report	April	Cheryl	Discuss / Take Action
3. Financial Report	April	Cheryl	Discuss / Take Action
4. Grant Expenditures	April	Asst. Chief Lanning	Discuss

**Old Business:**

1. Holmatro Tool Upgrade		Chief Stacey	Discuss
2. Ordinance Update		Chief Stacey	Discuss

**New Business:**

1. Supplemental Budget		Curtis	Discuss / Take Action
2. City MOU		Chief Stacey	Discuss/ Take Action

**Chief's Report:**

**Volunteer Report:**

**Public Comment:**

**Adjournment:**

## NOTICE OF REGULAR/EXECUTIVE MEETING

Chiloquin Fire & Rescue will hold a **REGULAR** meeting at 6:00 PM at 120 E. Schonchin Street Chiloquin, Oregon on **May 20<sup>th</sup>, 2026**.

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

**CHILOQUIN FIRE & RESCUE**  
**REGULAR MEETING**  
**OF THE BOARD OF DIRECTORS**

**MINUTES**

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

**April 15th, 2026**

**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 Hescoock, Board Member Anna Fowler, Fire Chief Steven Stacey, Assistant Chief Kasey Lanning, Office Administrator Yesenia Yocum, FF / EMTI Mark Shae, FF / EMT Christine Friend, FF/ EMR Mike Schults, FF Nick Ward, Tim McDermott, Russ Wood, and Farrin Kilby.

**Approved Board Minutes from March 18, 2026:**

Motion made by VP Brandon Fowler, Seconded by Board Member Anna Fowler.

Votes: 4 Ayes, 0 Nays  
Motion Carried

**Correspondence:** None

**Outgoing:** None

**Financial Report March:**

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

Votes: 4 Ayes, 0 Nays  
Motion Carried

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

Votes: 4 Ayes, 0 Nays

Motion Carried

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

Votes: 4 Ayes, 0 Nays

Motion Carried

4. Grants: Assistant Chief Kasey Lanning informed the Board of Directors of the **current** totals for all open grants. We have received an extension on the CWRR Grant, it will **no longer** close at the end of May 2026.

#### **Old Business:**

1. Image Trend- NERIS: Chief Lanning has talked to the Image Trend representative and requested a quote. CF&R will hold off on acquiring these services **until the new** fiscal year 26/27.

#### **New Business:**

2. Holmatro Tools Upgrade: Chief Stacey presented the Board of Directors with information on the possibility of purchasing new / used set of Holmatro tools. The quote would be \$35,000.00. The payments could be broken up over this **current** fiscal year and next fiscal year. A new set of tools ranges from \$60,000.00 - \$90,000.00. VP Brandon Fowler and BM Anna Fowler have recused themselves from voting as this will be a conflict of interest as their son is employed by the company who would be selling CF&R the tools.
3. Ordinance Update: The billing ordinance has been approved by the district's Attorney and the Board of Directors but has not been posted yet. Office Administrator Yesenia Yocum will check the minutes to see if **all has been approved**. If so, the billing ordinance will be posted, if not then it will be added to next month's agenda.

#### **Chief's Report: January**

- Dispatches- Month 90, Year 233
- Transports- Month 42, Year 115
- Fire Med 501
- NIMs ICS Training / EMS Training
- Hose Inventory- continuing to work on inventory sheet
- Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- Pier Grant
- Community Member Meetings
- OSFM Grant Meetings (Fuels, Capacity)
- Officer Meetings
- EMS Training Schedule

- Vehicle Maintenance
- Driver Training
- Crew Training
- Volunteer Staffing 37/8
- New Volunteers 0
- Resigned Volunteers 0

**Volunteers Report:** Association President Christine Friend presented the Board of Directors with the current activities of the Volunteer Association.

**Public Comment:** none

**Adjournment:** A motion was made by VP Brandon Fowler to adjourn the meeting, seconded by BM Anna Fowler. President Curtis Hoopes adjourned the meeting at 1644.

Votes: 4 Ayes, 0 Nays  
Motion Carried

Respectfully Submitted,

Yesenia Yocum

Office Administrator



## KLAMATH COUNTY PLANNING DEPARTMENT

Government Center

305 Main St., Klamath Falls, Oregon 97601

Phone 541-883-5121 Option #4 Fax 541-885-3644

### NOTICE OF PROPOSED LAND USE ACTION

The applicant, listed below, has submitted an application for review by the Klamath County Planning Director. You have received this notice because your property is nearby.

If you have a concern with the proposal, you can submit written comments until April 27, 2026. Your comments should address the review criteria listed below. If you don't have a concern with the proposal, you don't need to do anything.

<b>APPLICANT:</b>	Timothy Bertling	<b>FILE NO:</b> TUP 20-21
<b>REQUEST:</b>	Approval of a request to renew a temporary use of a recreational vehicle during the construction of a home	
<b>REVIEW CRITERIA:</b>	Articles 42, 54 and 62 of the Klamath County Land Development Code.	
<b>GENERAL LOCATION:</b>	The subject property is located on the east side of Old Korral Road north of the intersection of Old Korral Road and Pine Ridge Road.	
<b>MAP DESCRIPTION:</b>	R-3407-02600-00200-000	
<b>ZONE DESIGNATION:</b>	Exclusive Farm Use (EFU-CG)	
<b>SEND RESPONSE TO:</b>	Justin Throne 305 Main St. Klamath Falls, OR 97601 (541) 851-3648 <a href="mailto:jthrone@klamathcountyor.gov">jthrone@klamathcountyor.gov</a>	

All written comments for the record must be received by 5:00 p.m. on the deadline posted above. Failure to participate, or raise an issue in writing with sufficient specificity by the deadline posted above, precludes future appeal of this action. At the discretion of the Planning Director, this matter may be referred to the Planning Commission or Hearings Officer for public hearing and decision.

If you are a mortgagee, lien holder, vendor or seller, ORS Chapter 215 requires that you promptly forward this notice to the purchaser. If you are the deed holder, but do not live on the property, notify the occupant of this action.

Persons needing materials in an alternate format may contact this office at 305 Main Street, Klamath Falls, OR 97601, telephone (541) 883-5121, in advance of the deadline listed above.

The complete application is available for viewing at the Klamath County Planning Division. A copy of the application, all documents, and applicable criteria are now available for inspection at the Klamath County Planning Division. Hard copies are available at a cost of **25¢ per page (postage extra)**, while electronic copies are available **free of charge**. Contact us prior to the deadline posted above if you would like to receive a copy of the proposed Final Order (Decision). Applicants will automatically receive a copy of the Final Order.



## CHILOQUIN FIRE & RESCUE

Fire Chief Steven Stacey  
P.O. Box 437  
201 S. First Avenue  
Chiloquin, Oregon 97624-0437  
541-783-3860  
Fax 541-783-3697  
TTY 7-1-1

### MEMO

To: Klamath County Planning  
From: Chief Stacey  
Date: April 27, 2026  
Subject: Attn: Timothy Bertling TUP 20-21

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This Property is located within our fire district.

The district requests strict adherence and reference in the Final Order to 69.050 and 69.070 due to the fuel loading and fire danger.

We reserve the right to make comment upon future development.

Should Mr. Bertling have questions relating to fire protection we welcome them to contact our office.

We are requesting notification of your final decision.

Thank you for this opportunity to make comment.

Steven Stacey  
Fire Chief



**Statement of Account**

PAGE 1 OF 3

Statement End Date April 30, 2026

Statement Begin Date April 1, 2026

Account Number [REDACTED]

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

12330 \*

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

*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 0.803%  
Interest Rate Effective 04/01/2026 0.800%  
Interest Earned/Accrued this Cycle \$8.03  
Number of Days in this Cycle 30  
Date Interest Posted 04-30-2026  
Year-to-Date Interest Paid \$27.29

**Beginning Balance \$4,961.81**  
Interest Earned This Period +8.03  
Deposits and Credits +27,160.53  
Checks Paid -0.00  
ATM, Electronic and Debit Card Withdrawals -22,000.00  
Other Transactions -0.00  
**Ending Balance \$10,130.37**

Business loans that are a breed apart.  
Scan the code to meet Mrs. Pugglesworth.  
**WaFd Bank**  
Built for Business.  
All loans subject to credit approval.

	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
04-30	Credit Interest	8.03
<b>Total Interest Earned This Period</b>		<b>8.03</b>

WF-01 (8/19)

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.



Statement of Account

PAGE 2 OF 3

Statement End Date April 30, 2026
Statement Begin Date April 1, 2026
Account Number [REDACTED]

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

Deposits and Credits

Table with columns: Date, Description, Amount. Rows include various deposit transactions such as External Deposit 36 TREAS 310 - MISC PAY, External Deposit Square Inc, External Deposit NORIDIAN WAORAK, Descriptive Deposit Night Drop, External Deposit WPS-TMEP CONTRAC, External Deposit BSC GOLDPLATINUM, External Deposit ODS Health Plan, and Deposit. Total Deposits and Credits: 27,160.53





**Statement of Account**

Statement End Date ..... PAGE 3 OF 3  
April 30, 2026  
Statement Begin Date ..... April 1, 2026  
Account Number ..... [REDACTED]

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

*ATM, Electronic and Debit Card Withdrawals*

Date	Description	Amount
04-27	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4434668	19,000.00
04-29	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4435758	3,000.00
<b>Total ATM, Electronic and Debit Card Withdrawals</b>		<b>22,000.00</b>





12:56 PM

05/13/26

**Chiloquin Fire & Rescue**  
**Reconciliation Summary**  
Washington Federal EMS, Period Ending 04/30/2026

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	Apr 30, 26
Beginning Balance	4,961.81
Cleared Transactions	
Checks and Payments - 2 items	-22,000.00
Deposits and Credits - 20 items	27,168.56
Total Cleared Transactions	5,168.56
Cleared Balance	10,130.37
Uncleared Transactions	
Checks and Payments - 2 items	-42,051.60
Deposits and Credits - 23 items	49,930.80
Total Uncleared Transactions	7,879.20
Register Balance as of 04/30/2026	18,009.57
Ending Balance	18,009.57

## Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal EMS, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,961.81
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Deposit	04/27/2026			X	-19,000.00	-19,000.00
Deposit	04/29/2026			X	-3,000.00	-22,000.00
<b>Total Checks and Payments</b>					-22,000.00	-22,000.00
<b>Deposits and Credits - 20 items</b>						
Deposit	04/01/2026			X	177.23	177.23
Deposit	04/02/2026			X	48.10	225.33
Deposit	04/06/2026			X	1,630.41	1,855.74
Deposit	04/06/2026			X	4,155.92	6,011.66
Deposit	04/08/2026			X	28.80	6,040.46
Deposit	04/09/2026			X	179.67	6,220.13
Deposit	04/13/2026			X	174.39	6,394.52
Deposit	04/16/2026			X	3,325.00	9,719.52
Deposit	04/17/2026			X	784.87	10,504.39
Deposit	04/20/2026			X	187.02	10,691.41
Deposit	04/21/2026			X	200.22	10,891.63
Deposit	04/22/2026			X	3,125.00	14,016.63
Deposit	04/23/2026			X	1,082.25	15,098.88
Deposit	04/27/2026			X	178.27	15,277.15
Deposit	04/27/2026			X	2,707.40	17,984.55
Deposit	04/27/2026			X	3,075.00	21,059.55
Deposit	04/28/2026			X	276.08	21,335.63
Deposit	04/28/2026			X	5,127.98	26,463.61
Deposit	04/29/2026			X	696.92	27,160.53
Deposit	04/30/2026			X	8.03	27,168.56
<b>Total Deposits and Credits</b>					27,168.56	27,168.56
<b>Total Cleared Transactions</b>					5,168.56	5,168.56
<b>Cleared Balance</b>					5,168.56	10,130.37
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	06/30/2022	AJE07			-41,851.60	-41,851.60
Deposit	05/31/2023				-200.00	-42,051.60
<b>Total Checks and Payments</b>					-42,051.60	-42,051.60
<b>Deposits and Credits - 23 items</b>						
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
Payment	03/06/2025		Law Office of Melind...		15.50	47,627.29
Payment	08/05/2025		Morello Constuction ...		625.00	48,252.29

12:56 PM

05/13/26

**Chiloquin Fire & Rescue**  
**Reconciliation Detail**  
**Washington Federal EMS, Period Ending 04/30/2026**

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/01/2026				48.10	48,300.39
Deposit	04/01/2026				1,630.41	49,930.80
Total Deposits and Credits					49,930.80	49,930.80
Total Uncleared Transactions					7,879.20	7,879.20
Register Balance as of 04/30/2026					13,047.76	18,009.57
Ending Balance					13,047.76	18,009.57



**Statement of Account**

PAGE 1 OF 7

Statement End Date ..... April 30, 2026  
 Statement Begin Date ..... April 1, 2026  
 Account Number ..... [REDACTED]

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

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

7949 \*

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 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

<b>Beginning Balance</b>	<b>\$97,354.74</b>
Interest Earned This Period	+0.00
Deposits and Credits	+110,154.37
Checks Paid	-81,999.25
ATM, Electronic and Debit Card Withdrawals	-47,697.66
Other Transactions	-29.62
<b>Ending Balance</b>	<b>\$77,782.58</b>

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

Business loans that are a breed apart.  
 Scan the code to meet Mrs. Pugglesworth.  
**WaFd Bank**  
 Built for Business.  
 All loans subject to credit approval.

**Deposits and Credits**

Date	Description	Amount
04-15	External Deposit Cascade Health - ACH TRN*1*200027870*1460736851 500715251	2,975.29
04-21	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600434227*1930592162\ 4814310	1,212.59
04-28	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4435754	65,000.00

WF-01 (8/19)

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**Statement of Account**

PAGE 2 OF 7

Statement End Date ..... April 30, 2026  
 Statement Begin Date ..... April 1, 2026  
 Account Number ..... [REDACTED]

For 24-hour banking assistance,  
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Date	Description	Amount
04-28	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600436494*1930592162\ 4817600	966.49
04-30	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4437452	40,000.00
<b>Total Deposits and Credits</b>		<b>110,154.37</b>



**Checks Paid**

Number	Date	Amount	Number	Date	Amount
13376	Apr 6	164.15	13408	Apr 6	557.10
13385*	Apr 1	623.22	13409	Apr 9	164.13
13387*	Apr 2	601.75	13410	Apr 6	1,375.61
13388	Apr 27	12,785.81	13411	Apr 9	922.12
13389	Apr 1	964.38	13412	Apr 9	252.87
13390	Apr 1	93.48	13413	Apr 6	559.78
13391	Apr 13	350.00	13414	Apr 3	1,260.77
13392	Apr 2	76.25	13415	Apr 9	164.89
13393	Apr 2	179.49	13416	Apr 9	164.89
13395*	Apr 1	838.65	13417	Apr 30	713.52
13397*	Apr 1	550.00	13420*	Apr 27	1,933.75
13398	Apr 1	292.87	13430*	Apr 28	17,295.88
13399	Apr 1	199.49	13431	Apr 23	6,100.00
13400	Apr 2	15.79	13432	Apr 23	5,800.00
13405*	Apr 9	429.77	13441*	Apr 30	19,255.71
13406	Apr 9	252.87	13446*	Apr 22	1,440.47
13407	Apr 3	2,230.83	13453*	Apr 30	3,388.96
<b>Total Checks Paid</b>				<b>\$81,999.25</b>	

\* 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.

**ATM, Electronic and Debit Card Withdrawals**

Date	Description	Amount
04-08	External Withdrawal Inovalon 6124604311 - WEB PAY 287284	171.76
04-08	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	263.47
04-09	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 572586204ACHPAY	3,619.51
04-10	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	2,508.90
04-10	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	8,572.28
04-23	External Withdrawal LumenCenturyLink - SPEEDPAY	204.02
04-23	External Withdrawal LumenCenturyLink - SPEEDPAY	204.35
04-23	External Withdrawal LumenCenturyLink - SPEEDPAY	204.35
04-28	External Withdrawal CARDMEMBER SERV - ELECT PYMT *****7515	1,585.53
04-30	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	30,363.49
<b>Total ATM, Electronic and Debit Card Withdrawals</b>		<b>47,697.66</b>



**Statement of Account**

PAGE 3 OF 7  
Statement End Date April 30, 2026  
Statement Begin Date April 1, 2026  
Account Number [REDACTED]

For 24-hour banking assistance,  
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*Other Transactions*

Date	Description	Amount
04-15	Analysis Service Charge Analysis Service Charge	29.62
	<b>Total Other Transactions</b>	<b>29.62</b>



1:58 PM

05/13/26

**Chiloquin Fire & Rescue**  
**Reconciliation Summary**  
Washington Federal General, Period Ending 04/30/2026

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	Apr 30, 26
Beginning Balance	97,354.74
Cleared Transactions	
Checks and Payments - 53 items	-129,726.53
Deposits and Credits - 6 items	110,154.37
Total Cleared Transactions	-19,572.16
Cleared Balance	<u>77,782.58</u>
Uncleared Transactions	
Checks and Payments - 76 items	-204,033.07
Deposits and Credits - 80 items	491,061.14
Total Uncleared Transactions	287,028.07
Register Balance as of 04/30/2026	<u>364,810.65</u>
New Transactions	
Checks and Payments - 11 items	-5,622.48
Total New Transactions	-5,622.48
Ending Balance	<u>359,188.17</u>

**Chiloquin Fire & Rescue**  
**Reconciliation Detail**  
**Washington Federal General, Period Ending 04/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						97,354.74
Cleared Transactions						
Checks and Payments - 53 items						
Paycheck	03/02/2026	13376	Elliott Moisa	X	-164.15	-164.15
Check	03/06/2026	13388	SAIF Corporation	X	-12,785.81	-12,949.96
Check	03/06/2026	13389	Petrocard Inc.	X	-964.38	-13,914.34
Check	03/06/2026	13395	Petrocard Inc.	X	-838.65	-14,752.99
Check	03/06/2026	13385	AT&T Mobility	X	-623.22	-15,376.21
Check	03/06/2026	13387	AmeriGas	X	-601.75	-15,977.96
Check	03/06/2026	13397	1st Class Autoglass	X	-550.00	-16,527.96
Check	03/06/2026	13391	Oregon Fire Chiefs' ...	X	-350.00	-16,877.96
Check	03/06/2026	13398	NAPA	X	-292.87	-17,170.83
Check	03/06/2026	13399	Kelly Connect	X	-199.49	-17,370.32
Check	03/06/2026	13393	Humana	X	-179.49	-17,549.81
Check	03/06/2026	13390	Kelly Connect	X	-93.48	-17,643.29
Check	03/06/2026	13392	Wrights Hardware	X	-76.25	-17,719.54
Check	03/06/2026	13400	Bonnye Spray	X	-15.79	-17,735.33
Paycheck	04/01/2026	13407	Chantal Mozingo	X	-2,230.83	-19,966.16
Paycheck	04/01/2026	13410	Ethan Fowler	X	-1,375.61	-21,341.77
Paycheck	04/01/2026	13414	Nicholas Ward	X	-1,260.77	-22,602.54
Paycheck	04/01/2026	13411	Joshua T Ryan	X	-922.12	-23,524.66
Paycheck	04/01/2026	13413	Michael Shults	X	-559.78	-24,084.44
Paycheck	04/01/2026	13408	Christine Friend	X	-557.10	-24,641.54
Paycheck	04/01/2026	13405	Bonnye Spray	X	-429.77	-25,071.31
Paycheck	04/01/2026	13406	Carla Baker	X	-252.87	-25,324.18
Paycheck	04/01/2026	13412	Mark Baker	X	-252.87	-25,577.05
Paycheck	04/01/2026	13415	Carla Baker	X	-164.89	-25,741.94
Paycheck	04/01/2026	13416	Mark Baker	X	-164.89	-25,906.83
Paycheck	04/01/2026	13409	Elliott Moisa	X	-164.13	-26,070.96
Check	04/08/2026	04122...	Klamath Disposal Inc	X	-263.47	-26,334.43
Check	04/08/2026	04112...	Ability	X	-171.76	-26,506.19
Check	04/10/2026	04152...	PERS	X	-8,572.28	-35,078.47
Check	04/10/2026	04132...	Pacific Power	X	-3,619.51	-38,697.98
Check	04/10/2026	04142...	PERS	X	-2,508.90	-41,206.88
Check	04/15/2026			X	-29.62	-41,236.50
Check	04/20/2026	13441	Klamath Watershed ...	X	-19,255.71	-60,492.21
Check	04/20/2026	13430	SAIF Corporation	X	-17,295.88	-77,788.09
Check	04/20/2026	13431	Klamath Country Co...	X	-6,100.00	-83,888.09
Check	04/20/2026	13432	Klamath Country Co...	X	-5,800.00	-89,688.09
Check	04/20/2026	13420	Smith Bates	X	-1,933.75	-91,621.84
Paycheck	04/20/2026	13446	Chance Friend	X	-1,440.47	-93,062.31
Check	04/20/2026	13417	Carter Jones Collect...	X	-713.52	-93,775.83
Check	04/23/2026	04172...	Century Link	X	-204.35	-93,980.18
Check	04/23/2026	04182...	Century Link	X	-204.35	-94,184.53
Check	04/23/2026	04162...	Century Link	X	-204.02	-94,388.55
Paycheck	04/28/2026	13453	Chance Friend	X	-3,388.96	-97,777.51
Check	04/28/2026	04192...	U.S. Bank	X	-1,585.53	-99,363.04
Paycheck	05/01/2026	01202...	Mark Shae	X	-4,666.91	-104,029.95
Paycheck	05/01/2026	01202...	Kasey Lanning	X	-4,414.34	-108,444.29
Paycheck	05/01/2026	01202...	Steven E Stacey	X	-4,354.34	-112,798.63
Paycheck	05/01/2026	01202...	Adele Hanline	X	-3,271.08	-116,069.71
Paycheck	05/01/2026	01202...	Chance Friend	X	-3,091.14	-119,160.85
Paycheck	05/01/2026	01202...	Vicki Root	X	-2,830.05	-121,990.90
Paycheck	05/01/2026	01202...	Jessica L Kostick	X	-2,681.97	-124,672.87
Paycheck	05/01/2026	01202...	Angela E Montoya	X	-2,621.14	-127,294.01
Paycheck	05/01/2026	01202...	Yesenia Yocum	X	-2,432.52	-129,726.53
Total Checks and Payments					-129,726.53	-129,726.53

**Chiloquin Fire & Rescue**  
**Reconciliation Detail**  
**Washington Federal General, Period Ending 04/30/2026**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Deposits and Credits - 6 items</b>						
Deposit	04/15/2026			X	2,975.29	2,975.29
Check	04/20/2026	13427	Carter Jones Collect...	X	0.00	2,975.29
Deposit	04/21/2026			X	1,212.59	4,187.88
Deposit	04/28/2026			X	966.49	5,154.37
Deposit	04/29/2026			X	65,000.00	70,154.37
Deposit	04/30/2026			X	40,000.00	110,154.37
Total Deposits and Credits					110,154.37	110,154.37
Total Cleared Transactions					-19,572.16	-19,572.16
Cleared Balance					-19,572.16	77,782.58
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 76 items</b>						
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
Check	03/26/2025	04202...	Pacific Power		-2,271.57	-138,109.70
Check	03/26/2025	04202...	Century Link		-387.22	-138,496.92
Check	05/13/2025	12947	Mark Belcastro		-14.60	-138,511.52
Paycheck	06/02/2025	12974	Brandon Stiehr		-308.67	-138,820.19
Check	06/24/2025	13014	Mark Belcastro		-395.44	-139,215.63
Check	10/27/2025	11202...	Ability		-82.18	-139,297.81
Check	12/19/2025	13269	Kasey Lanning		-17.89	-139,315.70
Check	03/06/2026	13394	SDIS		-42,041.00	-181,356.70
Check	03/06/2026	13401	Centerlogic Inc.		-575.00	-181,931.70
Check	04/20/2026	13419	AA&L		-4,250.00	-186,181.70
Check	04/20/2026	13450	MES		-2,801.50	-188,983.20
Check	04/20/2026	13435	Petrocard Inc.		-1,525.84	-190,509.04
Check	04/20/2026	13422	Tactical Business		-1,402.50	-191,911.54
Check	04/20/2026	13421	Tactical Business		-1,402.50	-193,314.04

## Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/20/2026	13424	Petrocard Inc.		-1,311.97	-194,626.01
Check	04/20/2026	13423	Cascade Fire Equip...		-1,185.00	-195,811.01
Check	04/20/2026	13447	Standard Insurance ...		-939.60	-196,750.61
Check	04/20/2026	13437	L.N. Curtis & Sons		-784.08	-197,534.69
Check	04/20/2026	13425	Centerlogic Inc.		-654.70	-198,189.39
Check	04/20/2026	13449	AmeriGas		-601.75	-198,791.14
Check	04/20/2026	13436	Bound Tree Medical ...		-587.76	-199,378.90
Check	04/20/2026	13444	Norco		-456.66	-199,835.56
Check	04/20/2026	13440	Oregon Fire Chiefs' ...		-425.00	-200,260.56
Check	04/20/2026	13442	Oregon Fire Chiefs' ...		-425.00	-200,685.56
Check	04/20/2026	13438	Ed Staub & Sons		-418.96	-201,104.52
Check	04/20/2026	13445	Cascade Fire Equip...		-395.00	-201,499.52
Check	04/20/2026	13434	Sky Lakes Medical ...		-342.00	-201,841.52
Check	04/20/2026	13443	Hunter Communicati...		-302.57	-202,144.09
Check	04/20/2026	13451	Life Assist		-216.86	-202,360.95
Check	04/20/2026	13428	Wrights Hardware		-145.28	-202,506.23
Check	04/20/2026	13439	Department of Cons...		-134.40	-202,640.63
Check	04/20/2026	13448	Mount Mazama Spri...		-97.50	-202,738.13
Check	04/20/2026	13418	Kelly Connect		-93.48	-202,831.61
Check	04/20/2026	13429	Klamath Fire Preven...		-75.00	-202,906.61
Check	04/20/2026	13426	Centerlogic Inc.		-72.50	-202,979.11
Check	04/20/2026	13433	Kasey Lanning		-53.96	-203,033.07
Check	04/24/2026	13452	City of Eugene		-1,000.00	-204,033.07
Total Checks and Payments					-204,033.07	-204,033.07
<b>Deposits and Credits - 80 items</b>						
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 Mildenberger		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	Kla-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

## Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
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
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
Payment	03/18/2025	8082cb	Toro Martin		539.89	261,230.53
Payment	04/08/2025	15269	Crater Lake Junction...		4,301.17	265,531.70
Payment	04/22/2025	8037	KWP		135,285.00	400,816.70
Payment	06/13/2025		Chiloquin Ranger Di...		5,029.80	405,846.50
Payment	06/16/2025		Chiloquin Ranger Di...		2,570.00	408,416.50
Payment	06/16/2025		Chiloquin Ranger Di...		2,700.00	411,116.50
Deposit	07/01/2025				40,000.00	451,116.50
Payment	09/23/2025	0006474	Klamath County Fire...		1,000.00	452,116.50
Payment	01/26/2026	6709	Discover Klamath Vi...		1,210.00	453,326.50
Payment	03/31/2026	285968	The Klamath Tribes		37,734.64	491,061.14
Total Deposits and Credits					491,061.14	491,061.14
Total Uncleared Transactions					287,028.07	287,028.07
Register Balance as of 04/30/2026					267,455.91	364,810.65
<b>New Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Paycheck	05/01/2026	13456	Chantal Mozingo		-1,621.71	-1,621.71
Paycheck	05/01/2026	13458	Ethan Fowler		-1,349.09	-2,970.80
Paycheck	05/01/2026	13457	Christine Friend		-715.51	-3,686.31
Paycheck	05/01/2026	13454	Bonnye Spray		-458.41	-4,144.72
Paycheck	05/01/2026	13462	Nicholas Ward		-317.12	-4,461.84
Paycheck	05/01/2026	13460	Mark Baker		-252.87	-4,714.71
Paycheck	05/01/2026	13455	Carla Baker		-252.87	-4,967.58
Paycheck	05/01/2026	13463	Christine Friend		-207.56	-5,175.14
Paycheck	05/01/2026	13459	Kassandra Salas		-166.19	-5,341.33
Paycheck	05/01/2026	13464	Michael Shults		-150.95	-5,492.28
Paycheck	05/01/2026	13461	Michael Shults		-130.20	-5,622.48
Total Checks and Payments					-5,622.48	-5,622.48
Total New Transactions					-5,622.48	-5,622.48
Ending Balance					261,833.43	359,188.17



# Account Statement - Transaction Summary

For the Month Ending April 30, 2026

CHILLOQUIN AGENCY LAKE RFPD - CHILLOQUIN AGENCY LAKE RFPD - 3906

Oregon LGIP	
Opening Balance	201,010.02
Purchases	24,818.45
Redemptions	(105,000.20)
<b>Closing Balance</b>	<b>\$120,828.27</b>
Dividends	650.03

Asset Summary		
	April 30, 2026	March 31, 2026
Oregon LGIP	120,828.27	201,010.02
<b>Total</b>	<b>\$120,828.27</b>	<b>\$201,010.02</b>



# Account Statement

For the Month Ending April 30, 2026

CHILQUIN AGENCY LAKE RFPD - CHILQUIN AGENCY LAKE RFPD - 3906

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					<b>201,010.02</b>
<b>Opening Balance</b>					<b>201,010.02</b>
04/01/26	04/01/26	LGIP Fees - ACH Purchase (2 @ \$0.05 - From 3906) - March 2026	1.00	(0.10)	201,009.92
04/01/26	04/01/26	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 3906) - March 2026	1.00	(0.10)	201,009.82
04/06/26	04/06/26	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	2,168.42	203,178.24
04/27/26	04/27/26	Purchase - ACH Purchase	1.00	19,000.00	222,178.24
04/28/26	04/28/26	Redemption - ACH Redemption	1.00	(65,000.00)	157,178.24
04/29/26	04/29/26	Purchase - ACH Purchase	1.00	3,000.00	160,178.24
04/30/26	04/30/26	Redemption - ACH Redemption	1.00	(40,000.00)	120,178.24
04/30/26	05/01/26	Accrual Income Div Reinvestment - Distributions	1.00	650.03	120,828.27

**Closing Balance** **120,828.27**

	Month of April	Fiscal YTD July-April	
Opening Balance	201,010.02	334,075.31	Closing Balance
Purchases	24,818.45	743,776.54	Average Monthly Balance
Redemptions	(105,000.20)	(957,023.58)	Monthly Distribution Yield
<b>Closing Balance</b>	<b>120,828.27</b>	<b>120,828.27</b>	
Dividends	650.03	10,159.18	

# KLAMATH COUNTY

TURNOVER 2025-13 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire  
TURNOVER DATE: May 1, 2026

May 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CURRENT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CURRENT	TIER 1 YTD/CURRENT	TIER 2 YTD/CURRENT	(+) REF INT YTD/CURRENT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMENTS YTD/CURRENT	CURRENT BALANCE
2025	307,054.12	281,624.82	7,917.79	51.17	0.00	33.27	28.13	-11.28	-8.46	-660.67	16,882.27
	0.00316240	1,472.17	0.04	12.15	0.00	7.90	6.68	0.00	0.00	-0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	9,414.34	4,252.04	-0.24	199.07	0.79	128.87	109.04	-0.28	7.54	-20.87	5,348.00
	0.00314288	276.10	0.00	21.87	0.53	13.87	11.74	0.00	0.00	-0.16	
2023	4,452.16	1,605.68	0.00	180.66	2.32	115.96	98.10	0.00	0.11	-5.28	3,021.97
	0.00320690	161.54	0.00	22.24	0.61	14.07	11.90	0.00	0.00	0.00	
2022	2,393.30	1,025.81	0.00	171.03	8.81	105.48	89.24	0.00	0.23	-0.63	1,538.12
	0.00305775	97.79	0.00	18.44	0.64	11.58	9.79	0.00	0.00	0.00	
2021	1,043.44	948.63	0.00	194.81	10.48	119.82	101.39	0.00	0.08	-1.16	288.54
	0.00314277	12.39	0.00	3.16	0.70	1.60	1.36	0.00	0.00	0.00	
2020	251.05	58.37	0.00	17.90	9.44	5.51	4.66	0.00	0.46	-0.60	210.44
	0.00312915	0.21	0.00	0.07	0.03	0.02	0.02	0.00	0.00	0.00	
2019	118.00	39.61	0.00	14.28	7.62	4.33	3.65	0.00	0.00	-0.14	92.53
	0.00309494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	61.88	1.99	0.00	0.81	0.49	0.21	0.18	0.00	0.00	-0.09	60.61
	0.00318955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	27.30	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
2015	14.73	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
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	
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	
PRIOR	45.54	0.78	0.00	0.42	0.00	0.24	0.18	0.00	0.00	0.00	45.18
	0.00326926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	324,924.48	289,557.73	7,917.55	830.15	39.95	513.69	434.57	-11.56	-0.04	-689.44	27,578.31
		2,020.20	0.04	77.93	2.51	49.04	41.49	0.00	0.00	-0.32	

2020.20

1472.17

548.08

April 2025/2026	FINANCIAL REPORT		YEAR TO	AMOUNT
	CURRENT		DATE	PROJECTED
	MONTH			
<b>OR STATE TREASURY</b>				
Beginning Balance:	\$106,253.08			
Revenues Deposited - KCT	\$2,168.42		\$293,485.11	\$225,800.00
Revenues Deposited - EMS	\$22,000.00		\$372,000.00	\$539,241.00
Revenues Deposited - Misc.	\$0.00		\$71,132.25	\$0.00
Interest Earned	\$650.03		\$9,944.11	\$4,000.00
Service Charges	(\$0.20)		(\$2.20)	\$0.00
Out Going - WF	(\$105,000.00)		(\$957,020.93)	\$0.00
Transfer Out - BR/ER/EMS				\$0.00
<b>TOTALS</b>	<b>\$26,071.33</b>			
<b>MAJOR FIRE EQUIPMENT RESERVE FUND</b>				
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
<b>TOTALS</b>	<b>\$70,002.46</b>			
<b>BUILDING RESERVE FUND</b>				
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
<b>TOTALS</b>	<b>\$24,754.48</b>			
<b>TOTALS</b>	<b>\$120,828.27</b>			
<b>WASHINGTON FEDERAL</b>				
Beginning Balance:	97,354.74			
Tribal Revenues	\$0.00	\$37,734.64		\$52,000.00
Dispatch Incoming	\$5,154.37	\$78,485.29		\$0.00
Other Misc. Incoming	\$0.00	\$46,361.27		\$35,000.00
OST Finance - Incoming	\$105,000.00	\$957,020.93		\$0.00
OST Finance - Out Going	\$0.00	\$0.00		\$0.00
Out Going - Claims / Demands	(\$129,696.91)	(\$1,019,033.00)		\$0.00
Service Charges	(\$29.62)	\$ (656.48)		\$0.00
<b>TOTALS</b>	<b>\$77,782.58</b>			
<b>Washington Fed. EMS</b>				
Begin Balance:	\$ 4,961.81			
Incoming	\$25,659.73	\$438,361.45		\$550,000.00
Incoming - FireMed	\$1,500.80	\$12,575.70		\$42,000.00
Out Going - OST	(\$22,000.00)	(\$443,132.15)		\$0.00
Out Going - WF General	\$0.00	(\$5,000.00)		\$0.00
Interest	\$8.03	\$113.31		\$0.00
Service Charges	\$0.00	\$-		\$0.00
<b>TOTALS</b>	<b>\$10,130.37</b>			
<b>KC FINANCE</b>				
Beginning Balance:	\$196,831.36			
Past Tax Turnovers	\$548.03			\$35,000.00
Tax Turnover FY 24/25	\$1,472.17			\$259,664.00
Interest	\$0.00			\$0.00
Property Surplus	\$0.00			\$0.00
Out Going - OST	\$2,168.42		\$ 293,485.11	\$0.00
Out Going - WF	\$0.00			\$0.00
<b>TOTALS</b>	<b>\$201,019.98</b>			
<b>GRAND TOTAL</b>	<b>\$208,741.22</b>			

Chiloquin Agency Lake RFPD  
April 2025/2026

EXPENDITURE REPORT

Category and Line Item	Budgeted	Expended	Expended	Incoming	Incoming	Balance	Percent
		Month	Year	Month	Year		Remaining
<b>PERSONNEL SERVICES</b>							
Fire Chief Wages - Gross	\$75,000.00	\$5,416.66	\$48,749.94	\$0.00		\$26,250.06	35.00%
Assistant Chief	\$75,000.00	\$5,416.66	\$48,749.94	\$0.00		\$26,250.06	35.00%
Fire / EMS Administrative Assistant	\$32,000.00	\$2,802.75	\$25,256.11	\$0.00		\$6,743.89	21.07%
FF/Medic FTE (x8)	\$300,000.00	\$17,450.00	\$192,813.45	\$0.00		\$107,186.55	35.73%
Social Security/Medicare	\$50,000.00	\$4,144.95	\$37,305.93	\$0.00		\$12,694.07	25.39%
Worker's Compensation / Unemp	\$55,000.00	\$3,372.29	\$4,763.46	\$0.00		\$50,236.54	91.34%
P.E.R.S.	\$100,000.00	\$11,081.18	\$104,807.59	\$0.00		(\$4,807.59)	-4.81%
Group Life Insurance	\$20,000.00	\$939.60	\$8,969.20	\$0.00		\$11,030.80	55.15%
Misc Payroll	\$125,000.00	\$17,028.68	\$127,287.82	\$0.00	\$2,788.00	\$500.18	0.40%
Medical	\$9,600.00	\$0.00	\$0.00	\$0.00		\$9,600.00	100.00%
Grant Wages	\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	100.00%
Training Coordinator	\$12,000.00	\$0.00	\$7,000.00	\$0.00		\$5,000.00	41.67%
Overtime Wages	\$30,000.00	\$3,743.19	\$16,932.66	\$0.00		\$13,067.34	43.56%
<b>TOTALS</b>	<b>\$888,600.00</b>	<b>\$71,395.96</b>	<b>\$622,636.10</b>	<b>\$0.00</b>		<b>\$265,963.90</b>	<b>29.93%</b>
<b>MATERIALS &amp; SERVICES</b>							
Audit Fees	\$45,000.00	\$0.00	\$29,829.00	\$0.00		\$15,171.00	33.71%
Cellular Telephone	\$6,400.00	\$0.00	\$3,912.14	\$0.00		\$2,487.86	38.87%
Garbage	\$2,700.00	\$263.47	\$2,573.84	\$0.00		\$126.16	4.67%
Dues & Subscription	\$8,000.00	\$537.72	\$8,697.78	\$0.00		(\$697.78)	-8.72%
Election Expenses	\$600.00	\$0.00	\$728.10	\$0.00		(\$128.10)	-21.35%
Equipment Operation	\$32,000.00	\$2,837.81	\$24,027.18	\$0.00		\$7,972.82	24.92%
Fire Fighter Supplies	\$2,000.00	\$0.00	\$358.01	\$0.00		\$1,641.99	82.10%
Fire Fighter Support	\$2,500.00	\$0.00	\$64.12	\$0.00		\$2,435.88	97.44%
Fire Prev./Pub Relation	\$1,000.00	\$0.00	\$187.35	\$0.00		\$812.65	81.27%
Fire Station Supplies	\$2,000.00	\$260.71	\$1,750.47	\$0.00		\$249.53	12.48%
First Aid Supplies	\$28,000.00	\$1,603.28	\$11,470.06	\$0.00		\$16,529.94	59.04%
Instruction Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00		\$2,000.00	100.00%
Insurance	\$35,000.00	\$0.00	\$45,133.00	\$0.00		(\$10,133.00)	-28.95%
Interoperability Fee	\$2,300.00	\$0.00	\$2,290.33	\$0.00		\$9.67	0.42%
Legal Fees	\$2,000.00	\$0.00	\$990.00	\$0.00		\$1,010.00	50.50%
Maintenance & Repairs	\$40,000.00	\$7,331.18	\$37,491.16	\$0.00		\$2,508.84	6.27%
Misc. In & Out	\$3,000.00	\$0.00	\$10,580.00	\$0.00		(\$7,580.00)	-252.67%
Office Supplies	\$8,000.00	\$2,430.66	\$9,907.16	\$0.00		(\$1,907.16)	-23.84%
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Publication Expense	\$1,500.00	\$0.00	\$300.00	\$0.00		\$1,200.00	80.00%
Travel & Training (B.O.D)	\$4,500.00	\$425.00	\$9,145.20	\$0.00		(\$4,645.20)	-103.23%
Travel & Training (F.F.)	\$5,500.00	\$425.00	\$7,357.53	\$0.00		(\$1,857.53)	-33.77%
Physician Advisor	\$5,000.00	\$0.00	\$5,000.00	\$0.00		\$0.00	0.00%
<b>Utilities:</b>							
Electricity	\$16,500.00	\$3,619.51	\$14,954.86	\$0.00		\$1,545.14	9.36%
Heat	\$8,500.00	\$1,020.71	\$4,663.43	\$0.00		\$3,836.57	45.14%
Water - Sewer	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Telephone	\$3,100.00	\$678.84	\$2,030.58	\$0.00		\$1,069.42	34.50%
Volunteer Incentive Program	\$22,000.00	\$2,579.08	\$11,498.49	\$0.00		\$10,501.51	47.73%
Online Service	\$6,000.00	\$427.57	\$7,389.78	\$0.00		(\$1,389.78)	-23.16%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Security Svcs	\$1,000.00	\$0.00	\$0.00	\$0.00		\$1,000.00	100.00%
Contingency	\$15,000.00	\$0.00	\$0.00	\$0.00		\$15,000.00	100.00%
Grant Expenditure	\$5,000.00	\$31,503.48	\$213,515.43	\$0.00		(\$208,515.43)	-4170.31%
Misc. Expense	\$5,000.00	\$0.00	\$1,685.01	\$0.00		\$3,314.99	66.30%
Certifications / Recerts	\$4,000.00	\$28.00	\$1,484.52	\$0.00		\$2,515.48	62.89%
Computer Expenditures	\$17,000.00	\$727.20	\$16,019.90	\$0.00		\$980.10	5.77%
Ems Billing	\$40,000.00	\$2,805.00	\$24,857.06	\$0.00		\$15,142.94	37.86%
<b>TOTALS</b>	<b>\$382,100.00</b>	<b>\$59,504.22</b>	<b>\$509,891.49</b>	<b>\$0.00</b>		<b>(\$127,791.49)</b>	<b>-33.44%</b>
<b>CAPITAL OUTLAY</b>							
Communications Equipment	\$10,000.00	\$1,000.00	\$1,000.00	\$0.00		\$9,000.00	90.00%
Educational Materials	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
First Aid/Rescue	\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00	100.00%
Major Fire Equipment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Small Tools/Equipment	\$0.00	\$0.00	\$755.92	\$0.00		(\$755.92)	0.00%
Station Improvement & Furniture	\$10,000.00	\$0.00	\$3,557.47	\$0.00	\$203.72	\$6,646.25	66.46%
Fire District Improvements	\$20,000.00	\$0.00	\$0.00	\$0.00		\$20,000.00	100.00%
Vehicle Improvements	\$10,000.00	\$0.00	\$0.00	\$0.00		\$10,000.00	100.00%
Computer Programs	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Fire Engine / Ambulance	\$550,000.00	\$0.00	\$0.00	\$0.00		\$550,000.00	100.00%
Debt Service/Tender Payment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Debt Service/ Ambulance Payment	\$39,241.00	\$0.00	\$39,241.00	\$0.00		\$0.00	0.00%
Grant Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Station #3 Annual Payment	\$16,606.20	\$0.00	\$0.00	\$0.00		\$16,606.20	100.00%
<b>TOTALS</b>	<b>\$680,847.20</b>	<b>\$1,000.00</b>	<b>\$44,554.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,292.81</b>	<b>93.46%</b>

## 2023 Community Wildfire Risk Reduction Program (CWRR) Grant

<b>Grant Total Amount</b>		<b>\$421,965.00</b>	
<b>Defensible Space Treatment</b>	<b>Approved Budget</b>	<b>\$238,704.00</b>	<b>Amount Left:</b>
Contractors		\$157,500.00	-\$51,928.16
Travel/Milage		\$11,004.00	\$8,447.61
Task Management		\$70,200.00	\$2,524.85
<b>Brush Dump</b>	<b>Approved Budget</b>	<b>\$65,171.00</b>	<b>Amount Left:</b>
Task Management-Contracted		\$35,100.00	\$35,100.00
Staff- Trailer Delivery/Pick-up		\$13,950.00	-\$872.00
Travel/Milage		\$5,895.00	\$5,895.00
Dump Fees		\$10,226.00	\$1,069.00
<b>Education/Outreach</b>	<b>Approved Budget</b>	<b>\$44,065.00</b>	<b>Amount Left:</b>
Postage, Printing, etc.		\$2,460.00	\$924.76
Travel/Milage		\$655.00	\$317.91
CF&R Staff		\$40,950.00	\$13,159.12
<b>Program Management</b>	<b>Approved Budget</b>	<b>\$42,907.00</b>	<b>Amount Left:</b>
CF&R Staff		\$16,007.00	\$16,007.00
Contracted-Cathy		\$615.00	\$0.00
KWP Contracted Staff		\$18,200.00	\$17,331.84
Supplies		\$8,085.00	\$1,275.10
Travel to Salem	<b>Approved Budget</b>	<b>\$2,658.00</b>	<b>Amount Left:</b>
Admin	<b>Approved Budget</b>	<b>\$28,460.00</b>	<b>Amount Left:</b>
			<b>\$1,529.12</b>
			<b>\$0.00</b>
<b>Total Amount Left:</b>			<b>\$50,781.15</b>

Updated: 5/8/2026

Reviewed: 05/08/2026

Grant Expires: 5/31/2026 Extended to 12/31/2026

Email to be sent to OSFM to shift funds around





## CHILOQUIN FIRE & RESCUE

Fire Chief Steven Stacey  
P.O. Box 437  
201 S. First Avenue  
Chiloquin, Oregon 97624-0437  
541-783-3860  
Fax 541-783-3697  
TTY 7-1-1

### MEMORANDUM OF UNDERSTANDING Between the City of Chiloquin and Chiloquin Fire & Rescue

This Memorandum of Understanding (MOU) is entered into by and between the City of Chiloquin, Oregon ("City") and Chiloquin Fire & Rescue ("Fire & Rescue"), collectively referred to as "the Parties."

#### 1. Purpose

The purpose of this MOU is to establish a cooperative agreement under which Fire & Rescue will conduct controlled burning of slash piles for the City, and the City will provide a designated site and access for the collection and disposal of such debris.

#### 2. Scope of Work

##### 2.1 Fire & Rescue Responsibilities. Fire & Rescue agrees to:

Conduct controlled burning of yard debris, including pile burning and/or use of an air curtain burner.

Ensure all burns are performed in accordance with applicable federal, state, and local regulations, including Oregon Department of Environmental Quality (DEQ) requirements.

Provide trained personnel and appropriate equipment necessary to safely conduct burning operations.

Monitor burn operations and ensure full extinguishment upon completion.

Coordinate burn schedules with the City as needed.

##### 2.2 City Responsibilities. The City agrees to:

Provide Fire & Rescue with access to a designated site for the dumping and burning of yard debris.

Ensure the site is suitable for burning operations and complies with applicable regulations.

Allow Fire & Rescue to use the site for both staging and burning activities.

Coordinate with Fire & Rescue regarding site access, scheduling, and any limitations.

Post or communicate any necessary public notices regarding debris drop-off or burn activities, if applicable.

### 3. Site Use

The designated site shall be mutually agreed upon by both Parties.

The City retains ownership and general responsibility for the site.

Fire & Rescue shall have operational control of the site during active burning operations.

### 4. Compliance with Laws

Both Parties agree to comply with all applicable federal, state, and local laws, regulations, and permitting requirements related to open burning, air quality, and fire safety.

### 5. Liability and Insurance

Each Party shall be responsible for its own acts and omissions and those of its officers, employees, and volunteers.

Nothing in this MOU shall be construed as a waiver of any immunities or limitations of liability provided under Oregon law.

Each Party agrees to maintain appropriate insurance or self-insurance coverage.

### 6. Indemnification

To the extent permitted by Oregon law, each Party agrees to indemnify and hold harmless the other Party from claims, damages, or liabilities arising from its own negligent acts or omissions.

### 7. Term and Termination

This MOU shall become effective upon signature by both Parties and remain in effect for a period of 3 years.

This MOU may be renewed upon mutual written agreement.

Either Party may terminate this MOU with 30 days written notice to the other Party.

### 8. Scheduling and Coordination

Burn activities shall be scheduled based on weather conditions, regulatory approval, and mutual agreement.

Fire & Rescue retains the authority to postpone or cancel burns due to safety or environmental concerns.

### 9. No Financial Obligation

This MOU does not create any financial obligation between the Parties unless otherwise agreed in writing.

10. Amendments

This MOU may be amended only by written agreement signed by both Parties.

11. Entire Agreement

This document constitutes the entire agreement between the Parties regarding the subject matter and supersedes all prior discussions or agreements.

12. Signatures

CITY OF CHILOQUIN

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

CHILOQUIN FIRE & RESCUE

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**CHILOQUIN FIRE & RESCUE  
FIRE CHIEF'S REPORT**

March 2026

Actual Runs for the Month	69			Actual Runs for the Year	302
Transports for the Month	40			Transports for the Year	154

**DISPATCH ACTIVITIES**

M	YTD		M	YTD		M	YTD	
4	6	Structure Fire	0	1	Hazardous Material			Mutual Aid Given
0	1	Flue Fire	8	47	Motor Vehicle Accident			Mutual Aid Received
1	4	Grass / Brush Fire			Rescue or EMS Standby	1	1	Automatic Fire Alarm
		Wildland Fire	2	22	Public Assist	1	1	False Alarm
1	2	Vehicle Fire	50	190	Medical & Medical Assist			Aircraft Emergencies
		Rail Road Fire	0	1	Interior Smoke Report			Rail Road Emergencies
		Dump Fire	2	18	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
		Water/Dive Rescue	0	1	Deceased Person	0	5	EMS Interfacility Transport

**VEHICLE MAINTENANCE**

VEHICLE # / Year	MONTHLY	ANNUAL	PUMP TEST	OTHER REQUIRED ANNUAL TESTS
2211 / 1999	X	4/26	3/26	Hose testing -13,975' 5/24
2213 / 1992	X	4/26	8/25	Extrication Tools 2/26
2241 / 2003	X	4/26		SCBA Compressor Annual Maintenance 8/25
2251 / 2022	X	4/26		SCBA Annual Maintenance 3/26
2252 / 2022	X	3/26		Fire Extinguishers 4/26
2253 / 2006	X	3/25		Ladder Testing 8/25
2255 / 1993	X	3/25		
2261 / 2018	X	3/26	8/25	AED/Monitor Test 1/26
2262 / 2024	X	4/26	8/25	COT Maintenance 4/25
2263 / 1992	X	3/25		
2291 / 2002	X	3/25		
2281 / 1997	X	4/26	8/25	Aerial Test 10/22
2201 / 2021	X	3/26		
2202 / 2004	X	4/26		
2271 / 2008	X	3/26		
2272 / 2022	X	3/26		
2273 / 2023	X	3/26		
2274 / 2007	X	12/24		

**OTHER MAINTENANCE**

NIMs ICS Training/EMS Training
Hose Inventory – Continuing to work on the inventory sheet.
Vehicle Checks, Maintenance Scheduling, PPE Inventory

**OTHER ACTIVITIES**

FDB Meeting	PIER Grant
Community Member Meetings	OSFM Grants / Meetings(Fuels)
Officers Meeting	
EMS Training Schedule	
Vehicle Maintenance	
Driver Training	
Crew Training	

<b>VOLUNTEER/STAFFING</b>	<b>36/8</b>	<b>NEW HIRE/VOLUNTEERS</b>	<b>RESIGNED</b>	<b>FIRE-MED 506</b>
<i>Steven Stacey</i>			May 1st, 2026	