



Board of Director's

Meeting Packet

August 19th, 2026

Agenda

Minutes

Correspondence

Financial Reports

Old Business

New Business

Chief's Report

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 **August 19th, 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**

Agenda

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

August 19th, 2026

6:00 PM

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

Approve Board Minutes From: July 15th, 2026,
Special Meeting July 17th, 2026
Special Meeting August 5th, 2026
Special Meeting August 13th, 2026

Correspondence:

Outgoing: -

Financial Report:

1. Reconciliation Reports	July	Cheryl	Discuss
2. Expenditure Report	July	Cheryl	Discuss
3. Financial Report	July	Cheryl	Discuss
4. Grant Expenditures	July	Asst. Chief Lanning	Discuss

Old Business:

1. Ordinance Update	Asst. Chief Lanning	Discuss
2. Audit Payroll Tax	Curtis	Discuss

New Business:

1. Interim Fire Chief Appointment	Curtis	Discuss
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Chief's Report:

Volunteer Report:

Public Comment:

Adjournment:

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

MINUTES

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

July 15th, 2026

6:00 PM

Call to Order: President Curtis Hoopes called the meeting to order at 1805.

Pledge of Allegiance:

Roll Call: President Curtis Hoopes, VP Brandon Fowler, Sec/Treas. Cheryl Hescock, Board Member Anna Fowler, BM Kevin Moore, Fire Chief Steven Stacey, Assistant Chief Kasey Lanning, Budget Member Russ Wood, Budget Member Jeff Shelby, Volunteer Association President Chirstine Friend, Michael Shultz, Dean Schulze, Chantel Mazingo, and JB Brown.

Approved Board Minutes from June 17th, 2026:

Motion made by: VP Brandon Fowler, Seconded by BM Kevin Moore.

Votes: 5 Ayes, 0 Nays
Motion Carried

Correspondence: List of phone conversations from audit by Chief Steven Stacey.

Outgoing: N/A.

Financial Report March:

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays

Motion Carried

3. Financial Report: After the Board reviewed the financial reports for June Sec. / Tres. Cheryl Hescock made a motion to accept the financial reports for June Seconded by VP Brandon Fowler. In discussion, BM Kevin Moore requested further information from Fire Chief Steven Stacey on how the fire district will proceed now that garnishments have been removed from bank accounts by Oregon Employment Department. Sec. / Tres. Cheryl Hescock suggested that the board meet with the auditor.

Votes: 5 Ayes, 0 Nays

Motion Carried

4. Meeting with the Auditor: Sec. / Tres. Cheryl Hescock made a motion to hold a work session for the auditor to present their findings to the board. Seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays

Motion Carried

5. Grants: Assistant Chief Kasey Lanning informed the Board of Directors of the current totals for all open grants.

Old Business:

1. Ordinance Update: After the June 2026 board meeting, Sec. / Tres. Cheryl Hescock suggested to Fire Chief Steven Stacey that ORS numbers should be added to the Ordinance as reference to the underlying law to give the district authority to bill for certain services. Changes would need to be reviewed by the attorney, and the updated Ordinance would need to be reprinted in the newspaper. VP Brandon Fowler also suggested another review of the rates to make sure the fire district rates are comparable with other entities.
2. Audit Payroll Tax: BM Anna Fowler requested additional details from Fire Chief Steven Stacey on the estimates and garnishments from OED. In discussion, it was determined that the missing reports needed to be filed with OED to determine if any additional monies are owed, and to begin negotiations to possibly remove penalties. Fire Chief Steven Stacey and Assistant Chief Kasey Lanning will move forward with submitting the reports.

New Business:

1. Budget Committee Opening: Fire Chief Steven Stacey presented to the board a letter of resignation for Budget Committee member Clayton Butler. It was decided to wait until a later date to attempt to fill position.
2. Surplus Vehicles: Chief Steven Stacey asked the board's permission to surplus 2274, 2291, and 2255 due to the rise in maintenance cost and overall use of vehicles. Motion made by VP Brandon Fowler, Seconded by Sec./Tres. Cheryl Hescock.

Votes: 5 Ayes, 0 Nays
Motion Carried

3. Office Administrator Resignation: Job posting is getting ready to be posted. Suggestion was made to work with an outside resource to assist in posting. Reminder that quotes are being gathered to outsource payroll from the office administrator position. However, with some of the companies, they might require a change in BOD meetings. It was discussed that if the BOD meeting needs to change, it can be changed to accommodate what is needed.

Chief's Report: June, 2026

Dispatches- Month 88, Year 470

- Transports- Month 41, Year 230
- Fire Med 513
- 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
- OSEM Grant Meetings (Fuels)
- Officer Meetings
- EMS Training Schedule
- Vehicle Maintenance
- Driver Training
- Crew Training
- Volunteer Staffing 35/8
- New Volunteers 0
- Resigned Volunteers 0

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

Public Comment: Budget Member Jeff Shelby, Budget Member Russ Wood, and JB Brown of the public commented and asked questions regarding the financial status of the fire district. Leslie Cook suggested speaking to Central Cascades Fire in regard to their third-party payroll company. Volunteer Association President Chirstine Friend also suggested a third-party payroll company.

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

President Curtis Hoopes adjourned the meeting at 1930.

Votes: 5 Ayes, 0 Nays
Motion Carried

Respectfully Submitted,

Unapproved

Phone calls regarding Acuity audit from 2022-present.

6/30/26 Phone call with DOR.

Called DOR at 1550hrs, Spoke with Jullian, explained the reason for the call, ACCT balance \$200 penalty 1st quarter 2022 through 4th quarter of 2023. Estimates were generated and offsets were used to cover the balances due. Get payroll reports in asap it should resolve or reduce what is owed. Credit 243.13 balance due \$200 Sending a revenue online welcome letter to get everything opened and create an account. Most everything looks to be paid off from DOR end. Looks like potential refunds or money for us was used to cover the balances from DOR.

Jullian explained Oregon Employment Department shows \$84,683.79 delinquent. Phone 503-947-1488 Oregon employment department. Call and speak to them in the collections department. DOR couldn't go into detail with me on their behalf.

6/30/26 Phone call with Oregon Employment Department.

Called at 1607hrs, office closed at 1600. Will call back tomorrow.

6/30/26 Phone call with IRS

Called at 1612hrs followed prompts and the automated system told me due to an unusually high call volume the call could not be taken at this time. System disconnected, will call tomorrow.

7/1/26 Phone call with Oregon Employment Department.

Called OED at 1233hrs spoke with Roberta, Looks like no reports filed since first quarter 2022 all reports they have were estimates from them, 3rd quarter 2024 to 4th quarter 2025. \$84,683.79 is what is owed to OED need to submit 2022-2025 wage detail plus first quarter report 2026. Frances online for reports, need to be logged in phone number provided of 503-947-1488. Can set up payment for what is owed to OED 2 year plan with 3 years max and manager approval.

7/1/26 Phone call with OED Frances online help desk.

Called at 1246hrs and was assisted through registering an account with Frances online. A letter with a PIN will be sent, may take 3-5 business days.

7/1/26 Phone call with IRS

Called at 1255hrs to obtain information. Got verified with Mr. Risso. He checked into the account and explained that there are "multiple issues with the account." On review he explained that there is no balance, but missing returns form 941 from first quarter of 2020 to present.

These are the phone calls made to check in financial responsibility to other agencies. We are now aware of where the issues are located and are beginning to work on them.

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

MINUTES

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

July 17th, 2026

12:00 PM

Call to Order: President Curtis Hoopes called the meeting to order at 1220.

Pledge of Allegiance:

Roll Call: President Curtis Hoopes, VP Brandon Fowler, Sec/Treas. Cheryl Hescock, Board Member Anna Fowler, BM Kevin Moore, Budget Member Jeff Shelby, Fire Chief Steven Stacey, and Assistant Chief Kasey Lanning.

New Business:

1. Authorize Board Member to Communicate with SDAO: A reminder was made that there needs to be a vote first before any board member can reach out to other entities on behalf of the district. VP Brandon Fowler made the motion for President Curtis Hoopes to communicate with SDAO regarding services available for financial assistance, seconded by Sec./Tres. Cheryl Hescock.

**Votes: 5 Ayes, 0 Nays
Motion Carried**

2. Authorize Board Member to File Stop Garnishment Order: Chief Steven Stacey presented the board with a transcript of a conversation (via email) he had with Brad Steele from Oregon Department of Employment. He stated they will reverse \$37,620 in penalties and interest on the account along with stopping the garnishments. Mr. Steele also provided a list of items that need to be accomplished and his contact information in case there are any questions. (See Attached). After board discussion it was left with Fire Chief Steven Stacey to work with the various agencies and no other board action would be necessary at this time.
3. Open a Separate Bank Account for Working Capital: Suggestion was made by the auditor under the assumption that garnishments were still in process. A suggestion was made to look through previous bank statements to verify that garnishments were for State of Oregon and to look for any US Federal withdrawals. After board discussion it was suggested to table the topic for now.

Public Comment: Budget Member Jeff Shelby suggested that there may be some public backlash regarding the financial situation, and to possibly create a public statement.

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

President Curtis Hoopes adjourned the meeting at 1317.

Votes: 5 Ayes, 0 Nays

Motion Carried

Respectfully Submitted,

Unapproved

Message

Received: Friday, Jul 17, 2026 11:05:54 AM

Subject: RE: Collections

Steven thank you for speaking with me today. Like we talked about we were able to make significant progress on resolving the outstanding debt and I am happy we were able to reverse the \$37,620 in penalty and interest on the account. This left you with an outstanding balance of \$30,275 in outstanding tax liability. In order to help you get caught up I will be stopping the interest on the account. This balance may change as you are filing missing reports and it could trigger additional penalties on the account. It is our sincere desire to assist your department successfully navigate this, so please either call me at 971-453-1543 or email me at bradley.j.steele@employ.oregon.gov.

From the recovery side I need the following:

1) File any outstanding reports

2) Either set up a payment plan or check in during the month of Sept. I can give you all approximately 3 years to repay which would put you around an \$850 payment if the balance remains static.

The best thing you or your organization can do going forward is stay in contact. I know its a busy time of year for your team and getting this resolved will not be an overnight process.

Stay safe,

Bradley Steele

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

MINUTES

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

August 5th, 2026

3:00 PM

Call to Order: President Curtis Hoopes called the meeting to order at 1502.

Pledge of Allegiance:

Roll Call: President Curtis Hoopes, VP Brandon Fowler, Sec/Treas. Cheryl Hescøck (via phone), Board Member Anna Fowler, BM Kevin Moore, Fire Chief Steven Stacey, and Assistant Chief Kasey Lanning.

New Business:

1. Chief Steven Stacey Resignation Letter effective 8/13/2026: An official resignation letter was presented to the board by Fire Chief Steven Stacey. Motion was made to accept the letter by VP Brandon Fowler, seconded by BM Anna Fowler.

Votes: 5 Ayes, 0 Nays

Motion Carried

2. Discuss Plans for Interim Fire Chief: President Curtis Hoopes reached out to SDAO about the Interim Fire Chief Program and was informed the program is no longer. Information was sent out to contacts by SDAO. After discussion, the board determined that the fire district will post externally for the interim Fire Chief position. A motion was made by VP Brandon Fowler for Assistant Chief Kasey Lanning to post the job description for Interim Fire Chief, by the next day with an application period of seven days. Salary section to be listed as "negotiable salary" and Assistant Chief Kasey Lanning will be the contact person, seconded by BM Anna Fowler.

Votes: 5 Ayes, 0 Nays

Motion Carried

Public Comment: No comment.

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

President Curtis Hoopes adjourned the meeting at 1534.

Votes: 5 Ayes, 0 Nays

Motion Carried

Respectfully Submitted,

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

MINUTES

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

August 13th, 2026

2:00 PM

Call to Order: President Curtis Hoopes called the meeting to order at 1404.

Pledge of Allegiance:

Roll Call: President Curtis Hoopes, VP Brandon Fowler, Sec/Treas. Cheryl Hescock (via phone), Board Member Anna Fowler, Board Member Kevin Moore, Budget Member Jeff Shelby, Teresa Shelby, JB Brown, Ramona Quinn, Firefighter/EMT I Dean Schulze (via phone), Fire Chief Steven Stacey, and Assistant Chief Kasey Lanning.

New Business:

1. **Interim Fire Chief Posting/Update:** Assistant Chief Lanning informed the board the Interim Fire Chief job announcement has been posted, and we have received two resumes for the position. It was discussed that an interview process needs to be set up along with a date of final decision announcement. A consensus was reached for Assistant Chief Lanning to contact the applicants and set up Teams interviews for the candidates for Monday the August 17th, 2026, at 10am. Final decision will be announced at the Board Meeting on Wednesday August 19th, 2026. President Curits Hoopes asked to check with legal about hiring an independent contractor, but after discussion, talking to legal will be tabled for now.
2. **Financial Status Update:** Chief Steven Stacey gave the most recent transcripts of conversations had with SDAO, Oregon Department of Revenue, Oregon Employment Department, and IRS. (See attached). Chief Steven Stacey also informed the board about emailing Nathan Ratliff (Lawyer) about the situation. A consensus was reached about Sec/ Tres. Cheryl Hescock and Assistant Chief Lanning work together moving forward about information gathering and financial updates.
3. **Payroll/Bookkeeping Progress:** Assistant Chief Lanning advised the board that Ashanti had arrived at the department and is working to get the payroll services up and running. Express has been contacted and is working on finding a person to fill the bookkeeper position. Job has been posted and waiting on interest.

Board Member Anna Fowler asked to pick dates moving forward for weekly board meetings until September. It was decided that the board will meet August 25th, September 1st, September 8th, and September 16th, 2026, at 1700 and it will be decided at the following board meeting if weekly meetings will be needed at that time.

Public Comment: Committee member JB Brown expressed his concerns and disappointment over the financial situation(s). He also cautioned the board about rushing forward in hiring a new fire chief along with having only board members during the interview process.

Budget Committee Member Jeff Shelby wanted to clarify the need to talk to legal about talking to legal and the result of the decision.

VP Brandon Fowler wanted to thank Fire Chief Steven Stacey for his service and commitment to Chiloquin fire and Rescue.

Sec./Tres. Cheryl Hescok suggested looking at both short-term and long-term solutions moving forward. Also suggested considering making a public statement. After discussion, decision was to wait until all information was gathered. Suggestion was made to post agendas and reminders on Facebook to assist in sharing information and encourage public participation.

Adjournment: A motion was made by President Curtis Hoopes to adjourn the meeting, seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays
Motion Carried

President Curtis Hoopes adjourned the meeting at 1444.

Respectfully Submitted,

8/11/26

Called SDAO to check in on status from email received on 7/30/26 from Shanta Carter. I was transferred to voicemail, left voicemail for David Ulbricht.

Emailed Shanta Carter to see where we were at for assistance with the tax issue.

8/12/26

Received a reply from Shanta Carter, she spoke with David Ulbricht and he said he would be in contact tomorrow (8/13) at the earliest.

Received a reply from my message to DOR, they said some of our reports showed TriMet and LTD

Tax totals as of 8/12/26

Oregon Employment Department \$48,027.44. This reflects the last two quarters that were not on the original assessment from OED.

Oregon Department of Revenue \$206,826.04. This is the estimated amount and subject to change once the reports are finalized. There is a balance for TriMet of \$7245.66 and a balance for LTD of \$8145.47 totaling \$15,391.13 that should be removed. We can negotiate the interest and penalties once the reports are approved.

IRS is still the unknown, Kelly and Kasey pulled reports and estimated around \$500,000 but we don't have a solid number for IRS.

I have created a folder that is in the file cabinet under "Payroll notices and letters" it has all letters and notices we have received since we began working on this project. I have a list of passwords saved on the computer for Kasey or whoever comes in to fill the roll. The state websites for reporting are pinned in the tabs for easier access. I will make sure all of the correspondence I have provided in the past along with the quarterly reports is in a "payroll tax" folder on the computer.



425 Pike Street
Seattle, WA 98101

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

Statement Ending 07/31/2026

Chiloquin Agency Lake RFPD

Page 1 of 6

Account Number: [REDACTED]

Call us 24/7: 800-324-9375
Online Banking: wafdbank.com
Mailing Address: 425 Pike Street
Seattle, WA 98101



We've updated our
Privacy Notice.

Please review the enclosed
copy, to stay informed.

There is a new (faster)
mobile app available.

Scan the code or visit
your app store to get
the update.



Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Checking	[REDACTED]	\$89,531.13

Analyzed Checking - [REDACTED]

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$40,675.88
	7 Credit(s) This Period	\$101,640.09
	30 Debit(s) This Period	\$52,784.84
07/31/2026	Ending Balance	\$89,531.13
	Service Charges	-\$215.89

Deposits

Date	Description	Amount
07/30/2026	Deposit xfer from 2657 to 6938 - Money transfer for paying bills	\$38,000.00
1 item(s) totaling \$38,000.00		

Other Credits

Date	Description	Amount
07/08/2026	External Deposit Cascade Health - ACH TRN* 1* 200028941* 1460736851 500715251	\$403.30
07/14/2026	External Deposit Cascade Health - GEMT GEMT payment 500715251	\$20,125.00
07/14/2026	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN* 1* 600461066* 1930592162\ 4854261	\$821.15
07/22/2026	External Deposit Cascade Health - ACH TRN* 1* 200029143* 1460736851 500715251	\$881.67
07/28/2026	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN* 1* 600465388* 1930592162\ 4860538	\$1,408.97

Analyzed Checking - 2927006938 (continued)**Other Credits (continued)**

Date	Description	Amount
07/30/2026	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 435242	\$40,000.00
		6 item(s) totaling \$63,640.09

Other Debits

Date	Description	Amount
07/01/2026	External Withdrawal U.S. BANK - ELECT PYMT ***** 7515	\$4,137.92
07/10/2026	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	\$2,651.57
07/10/2026	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	\$9,085.59
07/15/2026	Analysis Service Charge Analysis Service Charge	\$215.89
07/27/2026	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	\$4,496.24
07/27/2026	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	\$15,343.08
		6 item(s) totaling \$35,930.29

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
13496	07/10/2026	\$1,012.52	13525	07/20/2026	\$307.50
13498*	07/10/2026	\$886.56	13526	07/13/2026	\$406.47
13500*	07/01/2026	\$713.52	13527	07/14/2026	\$252.87
13502*	07/20/2026	\$1,713.13	13528	07/06/2026	\$1,004.88
13506*	07/13/2026	\$240.00	13529	07/07/2026	\$1,224.73
13510*	07/21/2026	\$1,010.77	13530	07/09/2026	\$133.54
13513*	07/21/2026	\$120.00	13531	07/14/2026	\$252.87
13519*	07/21/2026	\$692.20	13532	07/06/2026	\$611.23
13521*	07/17/2026	\$39.52	13533	07/20/2026	\$1,274.06
13522	07/20/2026	\$272.49	13534	07/20/2026	\$1,693.33
13523	07/20/2026	\$1,224.24	13537*	07/14/2026	\$1,024.31
13524	07/21/2026	\$137.36	13538	07/14/2026	\$606.45

* Indicates skipped check number

24 item(s) totaling \$16,854.55

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
Analysis Service Charge Analysis Service Charge	-\$215.89
Total Service Charge	-\$215.89

Chiloquin - Agency Lake RFPD
200 CHILQUIN FIRE & RESCUE
P.O. Box 437
Chiloquin, OR 97624
(541) 763-3862

WAFD BANK
200 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-5200

13496

ELECTRONICALLY PROCESSED ON 07/09/26

Electronic Federal Tax Payment System
UNITED STATES TREASURY

One Thousand Twelve and 52/100

Electronic Federal Tax Payment System
Chiloquin, OR 97624
Invoice # 00217793

MEMO
07-27777

#13496 07/10/2026 \$1,012.52

Chiloquin - Agency Lake RFPD
200 CHILQUIN FIRE & RESCUE
P.O. Box 437
Chiloquin, OR 97624
(541) 763-3862

WAFD BANK
200 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-5200

13498

ELECTRONICALLY PROCESSED ON 07/09/26

Electronic Federal Tax Payment System
UNITED STATES TREASURY

Eight Hundred Eighty-Six and 56/100

Electronic Federal Tax Payment System
Chiloquin, OR 97624
Invoice # 00217793

MEMO
07-27777

#13498 07/10/2026 \$886.56

Chiloquin - Agency Lake RFPD
200 CHILQUIN FIRE & RESCUE
P.O. Box 437
Chiloquin, OR 97624
(541) 763-3862

WAFD BANK
200 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-5200

13500

Electronic Federal Tax Payment System
UNITED STATES TREASURY

Seven Hundred Thirteen and 52/100

Electronic Federal Tax Payment System
Chiloquin, OR 97624
Invoice # 00217793

MEMO
07-27777

#13500 07/01/2026 \$713.52

Chiloquin - Agency Lake RFPD
200 CHILQUIN FIRE & RESCUE
P.O. Box 437
Chiloquin, OR 97624
(541) 763-3862

WAFD BANK
200 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-5200

13502

Electronic Federal Tax Payment System
UNITED STATES TREASURY

One Thousand Seven Hundred Thirteen and 13/100

Electronic Federal Tax Payment System
Chiloquin, OR 97624
Invoice # 00217793

MEMO
07-27777

#13502 07/20/2026 \$1,713.13

Chiloquin - Agency Lake RFPD
200 CHILQUIN FIRE & RESCUE
P.O. Box 437
Chiloquin, OR 97624
(541) 763-3862

WAFD BANK
200 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-5200

13506

Electronic Federal Tax Payment System
UNITED STATES TREASURY

Two Hundred Forty and 20/100

Electronic Federal Tax Payment System
Chiloquin, OR 97624
Invoice # 00217793

MEMO
07-27777

#13506 07/13/2026 \$240.00

Chiloquin - Agency Lake RFPD
200 CHILQUIN FIRE & RESCUE
P.O. Box 437
Chiloquin, OR 97624
(541) 763-3862

WAFD BANK
200 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-5200

13510

Electronic Federal Tax Payment System
UNITED STATES TREASURY

One Thousand Ten and 77/100

Electronic Federal Tax Payment System
Chiloquin, OR 97624
Invoice # 00217793

MEMO
07-27777

#13510 07/21/2026 \$1,010.77

Chiloquin - Agency Lake RFPD
200 CHILQUIN FIRE & RESCUE
P.O. Box 437
Chiloquin, OR 97624
(541) 763-3862

WAFD BANK
200 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-5200

13513

Electronic Federal Tax Payment System
UNITED STATES TREASURY

One Hundred Twenty and 00/100

Electronic Federal Tax Payment System
Chiloquin, OR 97624
Invoice # 00217793

MEMO
07-27777

#13513 07/21/2026 \$120.00

Chiloquin - Agency Lake RFPD
200 CHILQUIN FIRE & RESCUE
P.O. Box 437
Chiloquin, OR 97624
(541) 763-3862

WAFD BANK
200 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-5200

13519

Electronic Federal Tax Payment System
UNITED STATES TREASURY

Six Hundred Ninety-Two and 20/100

Electronic Federal Tax Payment System
Chiloquin, OR 97624
Invoice # 00217793

MEMO
07-27777

#13519 07/21/2026 \$692.20

Chiloquin - Agency Lake RFPD
200 CHILQUIN FIRE & RESCUE
P.O. Box 437
Chiloquin, OR 97624
(541) 763-3862

WAFD BANK
200 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-5200

13521

Electronic Federal Tax Payment System
UNITED STATES TREASURY

Thirty-Nine and 52/100

Electronic Federal Tax Payment System
Chiloquin, OR 97624
Invoice # 00217793

MEMO
07-27777

#13521 07/17/2026 \$39.52

Chiloquin - Agency Lake RFPD
200 CHILQUIN FIRE & RESCUE
P.O. Box 437
Chiloquin, OR 97624
(541) 763-3862

WAFD BANK
200 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-5200

13522

Electronic Federal Tax Payment System
UNITED STATES TREASURY

Two Hundred Seventy-Two and 45/100

Electronic Federal Tax Payment System
Chiloquin, OR 97624
Invoice # 00217793

MEMO
07-27777

#13522 07/20/2026 \$272.49

Chiloquin - Agency Lake RFPD
200 CHILQUIN FIRE & RESCUE
P.O. Box 437
Chiloquin, OR 97624
(541) 763-3862

WAFD BANK
200 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-5200

13523

Electronic Federal Tax Payment System
UNITED STATES TREASURY

One Thousand Two Hundred Twenty-Four and 24/100

Electronic Federal Tax Payment System
Chiloquin, OR 97624
Invoice # 00217793

MEMO
07-27777

#13523 07/20/2026 \$1,224.24

Chiloquin - Agency Lake RFPD
200 CHILQUIN FIRE & RESCUE
P.O. Box 437
Chiloquin, OR 97624
(541) 763-3862

WAFD BANK
200 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-5200

13524

Electronic Federal Tax Payment System
UNITED STATES TREASURY

One Hundred Thirty-Six and 36/100

Electronic Federal Tax Payment System
Chiloquin, OR 97624
Invoice # 00217793

MEMO
07-27777

#13524 07/21/2026 \$137.36

Chiloquin - Agency Lake RFPD
240 CHILQUIN STREET
P.O. Box 427
Chiloquin, OR 97624
(541) 783-3882

WAPD BANK
240 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-3521

13525

7/20/2026

PAY TO THE ORDER OF Mount Mazama Spring Water

\$ 307.50

Three Hundred Seven and 50/100

Account # 80418

#013525# *325070980# 292 7006938#

#13525 07/20/2026 \$307.50

Chiloquin - Agency Lake RFPD
240 CHILQUIN STREET
P.O. Box 427
Chiloquin, OR 97624
(541) 783-3882

WAPD BANK
240 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-3521

13526

7/13/2026

PAY TO THE ORDER OF Bonnie Sora

\$ 406.47

Four Hundred Six and 47/100

Bonnie Sora
7770 Watsonman Ct.
Chiloquin, OR 97624

MEMO Pay Period: 06/01/2026 - 09/30/2026

#013526# *325070980# 292 7006938#

#13526 07/13/2026 \$406.47

Chiloquin - Agency Lake RFPD
240 CHILQUIN STREET
P.O. Box 427
Chiloquin, OR 97624
(541) 783-3882

WAPD BANK
240 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-3521

13527

7/14/2026

PAY TO THE ORDER OF Carla Baker

\$ 252.87

Two Hundred Fifty-Two and 87/100

Carla Baker
20879 Pine Ridge Road
Chiloquin, OR 97624

MEMO Pay Period: 06/01/2026 - 09/30/2026

#013527# *325070980# 292 7006938#

#13527 07/14/2026 \$252.87

Chiloquin - Agency Lake RFPD
240 CHILQUIN STREET
P.O. Box 427
Chiloquin, OR 97624
(541) 783-3882

WAPD BANK
240 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-3521

13528

7/06/2026

PAY TO THE ORDER OF Christine Fries

\$ 1,004.88

One Thousand Four and 88/100

Christine Fries
P.O. Box 107
2278 Highway 42
Chiloquin, OR 97624

MEMO Pay Period: 06/01/2026 - 09/30/2026

#013528# *325070980# 292 7006938#

#13528 07/06/2026 \$1,004.88

Chiloquin - Agency Lake RFPD
240 CHILQUIN STREET
P.O. Box 427
Chiloquin, OR 97624
(541) 783-3882

WAPD BANK
240 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-3521

13529

7/07/2026

PAY TO THE ORDER OF Brian Fowler

\$ 1,224.73

One Thousand Two Hundred Twenty-Four and 73/100

Brian Fowler
P.O. Box 989
Chiloquin, OR 97624

MEMO Pay Period: 06/01/2026 - 09/30/2026

#013529# *325070980# 292 7006938#

#13529 07/07/2026 \$1,224.73

Chiloquin - Agency Lake RFPD
240 CHILQUIN STREET
P.O. Box 427
Chiloquin, OR 97624
(541) 783-3882

WAPD BANK
240 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-3521

13530

7/09/2026

PAY TO THE ORDER OF Cassandra Sales

\$ 133.54

One Hundred Thirty-Three and 54/100

Cassandra Sales
2278 Highway 42
Klamath Falls, OR 97601

MEMO Pay Period: 06/01/2026 - 09/30/2026

#013530# *325070980# 292 7006938#

#13530 07/09/2026 \$133.54

Chiloquin - Agency Lake RFPD
240 CHILQUIN STREET
P.O. Box 427
Chiloquin, OR 97624
(541) 783-3882

WAPD BANK
240 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-3521

13531

7/14/2026

PAY TO THE ORDER OF Mark Baker

\$ 252.87

Two Hundred Fifty-Two and 87/100

Mark Baker
20879 Pine Ridge Road
Chiloquin, OR 97624

MEMO Pay Period: 06/01/2026 - 09/30/2026

#013531# *325070980# 292 7006938#

#13531 07/14/2026 \$252.87

Chiloquin - Agency Lake RFPD
240 CHILQUIN STREET
P.O. Box 427
Chiloquin, OR 97624
(541) 783-3882

WAPD BANK
240 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-3521

13532

7/06/2026

PAY TO THE ORDER OF Michael Shute

\$ 611.23

Six Hundred Eleven and 23/100

Michael Shute
21411 Highway 42
Chiloquin, OR 97624

MEMO Pay Period: 06/01/2026 - 09/30/2026

#013532# *325070980# 292 7006938#

#13532 07/06/2026 \$611.23

Chiloquin - Agency Lake RFPD
240 CHILQUIN STREET
P.O. Box 427
Chiloquin, OR 97624
(541) 783-3882

WAPD BANK
240 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-3521

13533

7/20/2026

PAY TO THE ORDER OF Petrocard Inc

\$ 1,274.06

One Thousand Two Hundred Seventy-Four and 06/100

Petrocard Inc
P.O. Box 34243
Seattle, WA 98124

MEMO Invoice # C002031

#013533# *325070980# 292 7006938#

#13533 07/20/2026 \$1,274.06

Chiloquin - Agency Lake RFPD
240 CHILQUIN STREET
P.O. Box 427
Chiloquin, OR 97624
(541) 783-3882

WAPD BANK
240 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-3521

13534

7/20/2026

PAY TO THE ORDER OF Petrocard Inc

\$ 1,693.33

One Thousand Six Hundred Ninety-Three and 33/100

Petrocard Inc
P.O. Box 34243
Seattle, WA 98124

MEMO Invoice C025121

#013534# *325070980# 292 7006938#

#13534 07/20/2026 \$1,693.33

Chiloquin - Agency Lake RFPD
240 CHILQUIN STREET
P.O. Box 427
Chiloquin, OR 97624
(541) 783-3882

WAPD BANK
240 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-3521

13537

7/14/2026

PAY TO THE ORDER OF Yessie Youm

\$ 1,024.31

One Thousand Twenty-Four and 31/100

Yessie Youm
35148 Coulson Dr
Chiloquin, OR 97624

MEMO Pay Period: 07/01/2026 - 07/31/2026

#013537# *325070980# 292 7006938#

#13537 07/14/2026 \$1,024.31

Chiloquin - Agency Lake RFPD
240 CHILQUIN STREET
P.O. Box 427
Chiloquin, OR 97624
(541) 783-3882

WAPD BANK
240 CHILQUIN STREET
KLAMATH FALLS, OR 97601
(503) 765-3521

13538

7/14/2026

PAY TO THE ORDER OF Yessie Youm

\$ 606.45

Six Hundred Six and 45/100

Yessie Youm
35148 Coulson Dr
Chiloquin, OR 97624

MEMO Pay Period: 07/01/2026 - 07/31/2026

#013538# *325070980# 292 7006938#

#13538 07/14/2026 \$606.45

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425 Pike Street
Seattle, WA 98101

CHILOQUIN AGENCY LAKE RFPD
201 S 1ST AVE
CHILOQUIN OR 97624-9739

Statement Ending 07/31/2026

Chiloquin Agency Lake RFPD

Page 1 of 4

Account Number: **62760852657**

Call us 24/7: 800-324-9375

Online Banking: wafdbank.com

Mailing Address: 425 Pike Street
Seattle, WA 98101



We've updated our
Privacy Notice.

Please review the enclosed
copy, to stay informed.

There is a new (faster)
mobile app available.

Scan the code or visit
your app store to get
the update.



Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	62760852657	\$10,122.16

Business Money Market - **62760852657**

Account Summary

Date	Description	Amount	Interest Summary Description	Amount
07/01/2026	Beginning Balance	\$11,831.90	Annual Percentage Yield Earned	0.80%
	18 Credit(s) This Period	\$51,290.26	Interest Days	31
	2 Debit(s) This Period	\$53,000.00	Interest Earned	\$13.40
07/31/2026	Ending Balance	\$10,122.16	Interest Paid This Period	\$13.40
			Interest Paid Year-to-Date	\$62.15
			Minimum Balance	\$8,635.11

Deposits

Date	Description	Amount
07/07/2026	Deposit	\$1,775.22
07/21/2026	Deposit	\$5,903.97
07/28/2026	Deposit	\$6,813.25
		3 item(s) totaling \$14,492.44

Other Credits

Date	Description	Amount
07/02/2026	External Deposit AETNA AS01 - HCCLAIMPMT TRN* 1* 826180000253542* 1066033492\ 1184070112	\$174.83
07/08/2026	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN* 1* 896600481* 1262326076~ 1184070112	\$2,177.77
07/09/2026	External Deposit Square Inc T2227160 - SQ260709	\$234.63



Business Money Market - 62760852657 (continued)**Other Credits (continued)**

Date	Description	Amount
07/13/2026	Descriptive Deposit Night Drop	\$8,655.00
07/16/2026	External Deposit Square Inc T2228337 - SQ260716	\$372.78
07/17/2026	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN* 1* 896628061* 1262326076~ 1184070112	\$4,758.12
07/20/2026	Descriptive Deposit Night Drop	\$599.28
07/21/2026	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN* 1* 896634259* 1262326076~ 1184070112	\$775.26
07/22/2026	External Deposit ODS Health Plan - HCCLAIMPMT TRN* 1* 26198B1000070852* 1930989307* 1184070112\ 930775019	\$8,650.00
07/23/2026	External Deposit 36 TREAS 310 - MISC PAY ISA* 00* 0000000000* 00* 0000000000* ZZ* US TREASURY 310* ZZ* VENDOR PAYMENTS* 260722* 041 3* U* 00200* 1204	\$174.39
07/24/2026	External Deposit 36 TREAS 310 - MISC PAY ISA* 00* 0000000000* 00* 0000000000* ZZ* US TREASURY 310* ZZ* VENDOR PAYMENTS* 260723* 033 0* U* 00200* 1205	\$3,375.00
07/24/2026	External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT TRN* 1* 2525186624* 1000000299* WPSTDEFIC\ 2525186624	\$197.77
07/29/2026	Descriptive Deposit Night Drop	\$5,165.94
07/31/2026	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN* 1* 896666098* 1262326076~ 1184070112	\$1,473.65
07/31/2026	Credit Interest	\$13.40
15 item(s) totaling		\$36,797.82

Other Debits

Date	Description	Amount
07/14/2026	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4487633	\$15,000.00
07/30/2026	Withdrawal xfer from 2657 to 6938 - Money transfer for paying bills	\$38,000.00
2 item(s) totaling		\$53,000.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/01/2026	0.8000%

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For the Month Ending July 31, 2026

CHILLOQUIN AGENCY LAKE RHPD - CHILLOQUIN AGENCY LAKE RHPD - 3906

Trade	Settlement	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Date	Date				
Oregon LGIP					
Opening Balance					
07/01/26	07/01/26	LGIP Fees - ACH Purchase (2 @ \$0.05 - From 3906) - June 2026	1.00	(0.10)	29,959.72
07/01/26	07/01/26	LGIP Fees - ACH Redemption (4 @ \$0.05 - From 3906) - June 2026	1.00	(0.20)	29,959.42
07/09/26	07/09/26	Transfer from KIAMATH COUNTY - KIAMATH COUNTY	1.00	3,329.99	33,329.41
07/14/26	07/14/26	Purchase - ACH Purchase	1.00	15,000.00	48,329.41
07/30/26	07/30/26	Redemption - ACH Redemption	1.00	(40,000.00)	8,329.41
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	131.10	8,460.51
Closing Balance					
	Month of	Fiscal YTD			
	July	July-July			
Opening Balance:				Closing Balance	8,460.51
Purchases				Average Monthly Balance	38,593.00
Redemptions				Monthly Distribution Yield	4.00%
Closing Balance					
Dividends					



Account Statement - Transaction Summary

For the Month Ending July 31, 2026

CHILLOQUIN AGENCY LAKE RFPD - CHILLOQUIN AGENCY LAKE RFPD - 3906

Oregon LGIP		Asset Summary	
Opening Balance	29,959.72	July 31, 2026	June 30, 2026
Purchases:	18,501.09	Oregon LGIP	29,959.72
Redemptions:	(40,000.30)	Total	\$8,460.51
Closing Balance	\$8,460.51		\$29,959.72
Dividends	131.10		

2023 Community Wildfire Risk Reduction Program (CWRR) Grant

Grant Total Amount \$421,965.00

Defensible Space Treatment	Approved Budget	Amount Left:
Contractors	\$238,704.00	\$52,455.70
Travel/Milage	\$157,500.00	\$63,428.16
Task Management	\$11,004.00	\$8,447.61
	\$70,200.00	\$2,524.85
Brush Dump	Approved Budget	Amount Left:
Task Management-Contracted	\$65,171.00	\$31,758.14
Staff- Trailer Delivery/Pick-up	\$35,100.00	\$34,000.00
Travel/Milage	\$13,950.00	\$5,165.86
Dump Fees	\$5,895.00	\$5,895.00
	\$10,226.00	\$2,971.00
Education/Outreach	Approved Budget	Amount Left:
Postage. Printing, etc.	\$44,065.00	\$14,401.79
Travel/Milage	\$2,460.00	\$924.76
CF&R Staff	\$655.00	\$317.91
	\$40,950.00	\$13,159.12
Program Management	Approved Budget	Amount Left:
CF&R Staff	\$42,907.00	\$34,091.96
Contracted-Cathy	\$16,007.00	\$16,007.00
KWP Contracted Staff	\$615.00	\$0.00
Supplies	\$18,200.00	\$17,331.84
	\$8,085.00	\$753.12
Travel to Salem	Approved Budget	Amount Left:
Admin	Approved Budget	Amount Left:
	\$2,658.00	\$1,529.12
	\$28,460.00	\$0.00
Total Amount Left:		\$29,325.31

Updated: 08/14/2026 Reviewed: 08/14/2026
Grant Expires: 5/31/2026 Extended to 12/31/2026
Email sent to OSFM to shift funds around
Close out email received. Will be completing this grant this summer.

2024 Community Wildfire Risk Reduction Grant
Defensible Space for the Built Environment (CWRR-DS)

Grant Total Amount \$75,000.00

Personnel	Approved Budget	\$20,000.00	Amount Left:	\$19,859.75
Admin Costs				
Travel/Training Reimbursement			\$140.25	
Subcontracts	Approved Budget	\$50,000.00	Amount Left:	\$56,645.62
Personnel	\$25/hour	137.5 hours	\$3,354.38	
Added Funds from Voucher Program	\$10,000.00			
Equipment/Supplies	Approved Budget	\$5,000.00	Amount Left:	\$500.50
Handheld tools			\$4,499.50	
Voucher	Approved Budget	\$10,000.00	Amount Left:	\$0.00
Removed funds to add to Subcontracts			\$	10,000.00
Total Amount Left:				\$67,131.87

Updated: 02/12/2026
Grant Expires: 02/01/2027
Reviewed: 08/14/2025

CHILOQUIN FIRE & RESCUE FIRE CHIEF'S REPORT

July 2026

Actual Runs for the Month	92			Actual Runs for the Year	562
Transports for the Month	35			Transports for the Year	265

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
2	14	Structure Fire	0	1	Hazardous Material			Mutual Aid Given
0	1	Flue Fire	6	66	Motor Vehicle Accident			Mutual Aid Received
2	12	Grass / Brush Fire			Rescue or EMS Standby	0	5	Automatic Fire Alarm
		Wildland Fire	2	40	Public Assist	0	1	False Alarm
0	4	Vehicle Fire	66	364	Medical & Medical Assist			Aircraft Emergencies
		Rail Road Fire	2	3	Interior Smoke Report			Rail Road Emergencies
		Dump Fire	11	40	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
1	1	Water/Dive Rescue	0	1	Deceased Person	0	6	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	5/26	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	
VOLUNTEER/STAFFING 35/8	NEW HIRE/VOLUNTEERS
<i>Kasey Lanning</i>	RESIGNED FIRE-MED 514
	August 1st, 2026