CROOKED RIVER RANCH
FIRE & RESCUE

6971 SW Shad Road, Crooked River Ranch, OR 97760
Phone: (541) 923-6776 I Fax: (541) 923-5247
www.crrfire-or.gov, EIN #93-0779775

Notice of Jt. Supplemental Budget Hearing & Board Meeting

The Crooked River Ranch Rural Fire Protection District Board of Directors will hold a Supplemental Budget Hearing and Board meeting on Thursday, August 20, 2026. The Supplemental Budget Hearing will start at 6:00 pm with the Board Meeting immediately following. The hearing and meeting will be held at the fire station, which is located at 6971 SW Shad Road, Terrebonne, Oregon. Virtual access to this meeting can be found through the Zoom platform, by accessing our website, @ www.crrfire-or.gov/ public meetings/ August 20th meeting. The meeting is accessible to people with disabilities and will be recorded. Requests for other accommodations should be made to Crooked River Ranch Fire & Rescue at 541-923-6776 at least 48 hours before the meeting. **We ask that all attendees of the meetings silence their cell phones and notifications on their phones.**

Board of Directors
Rodney Cross, President (Position 5)
Brad Pahl, Vice President (Position 1)
Joseph Costigan, Secretary (Position 4)
Mike Fletcher, Treasurer (Position 2)
Dave Palmer, Board Director (Position 3)

District Staff
Sean Hartley, Fire Chief
Dana Schulke, Admin. Asst.

Public Hearing Agenda

1. Call to Order – Director Cross
   1.1 Flag Salute – Director Palmer
   1.2 Roll Call – Director Costigan
2. Supplemental Budget presentation – Fire Chief, Sean Hartley
3. Comments or questions from the Board – Director Cross
4. Adjournment – Director Cross

Board Meeting Agenda

1. Call to Order – Director Cross
   1.1 Roll Call – Director Costigan
2. Review of Agenda – Director Cross
3. Approval of minutes – Director Cross
   3.1 Approval of Jt. Public Hearing & Board Meeting minutes from July 16, 2026 – Director Cross
4. Financial Reports
   4.1 Acknowledge receipt and approval of the financial reports for July 2026 – Director Fletcher
   4.2 Appointment of Board members to sign checks for Thursday, September 10th and Thursday, September 24th, 2026– Director Cross
5. Unfinished business (consideration, discussion, and possible action on the following items):
   5.1 Update on Sale of Surplus Apparatus – Chief Hartley
   5.2 Selection of a date for October Board Workshop – Director Cross

6. New Business (consideration, discussion, and possible action on the following items):
   6.1 Discussion on Board Meeting times/days – Director Cross
   6.2 Discussion on Board Director compensation/reimbursement – Director Cross
   6.3 Discussion/Approval of Resolution 2026-07 to approve the Supplemental Budget for 2026/2027 – Director Cross
   6.4 Update on Strategic Plan Goals – Fire Chief, Sean Hartley
7. Fire Chief's Report - submitted by Fire Chief, Sean Hartley in Board packet
8. CERT Report – Linda Kay Widmer
9. Comment/Questions:
   9.1 Public input on the current agenda topics
   9.2 Public input on future agenda topics – (Please limit to one topic)
10. Correspondence/ Recognitions/ Good of the Order – Director Cross
11. Adjournment – Director Cross

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(In accordance with ORS 192.660, the Crooked River Ranch Rural Fire Protection District Board of Directors may convene in executive session at any time)

GENERAL FUND
Resources - Detailed

	Historical Data					Budget for Next Year: 2026/2027				
	Actual									
	Second Preceding 2023/2024	First Preceding 2024/2025	Adopted Budget This Year 2025/2026		Resource Description	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Resolution or Supplemental (2026-07)	
1	$1,292,077	$1,383,493	$1,100,000	1	Available cash on hand* (cash basis) or	$1,500,000	$1,500,000	$1,500,000	$1,733,133	1
2	$31,207	$24,889	$27,500	2	Previously levied taxes estimated to be received	$27,500	$27,500	$27,500	$27,500	2
3	$28,338	$43,629	$20,000	3	Interest	$30,000	$30,000	$30,000	$30,000	3
4	$0	$0	$0	4	Transferred IN, from other fund(s)	$0	$0	$0	$0	4
5	$327,316	$334,039	$325,000	5	Ambulance Billing	$325,000	$325,000	$325,000	$325,000	5
6	$400	$400	$400	6	Contractual Income	$400	$400	$400	$400	6
7	$350	$275	$250	7	Emergency Signs	$275	$275	$275	$275	7
8	$13,187	$13,966	$16,800	8	FireMed	$15,000	$15,000	$15,000	$15,000	8
9	$103,659	$104,703	$111,476	9	Grant Funds	$38,000	$38,000	$38,000	$38,000	9
10	$5,828	$10,235	$5,000	10	Misc. Income	$15,000	$15,000	$15,000	$15,000	10
11	$0	$25,000	$50,000	11	Sale of Assets	$0	$0	$0	$0	11
12	$150	$200	$500	12	Training	$500	$500	$500	$500	12
13	$39,958	$99,676	$31,623	13	Conflagration Revenue	$40,000	$40,000	$40,000	$40,000	13
14	$0	$0	$0	14	Cost Recovery Revenue	$0	$0	$0	$0	14
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29	$1,842,470	$2,040,505	$1,688,549	29	Total resources, except taxes to be levied	$1,991,675	$1,991,675	$1,991,675	$2,224,808	29
30			$1,264,578	30	Taxes estimated to be received	$1,354,225	$1,354,225	$1,354,225	$1,354,225	30
31	$1,116,996	$1,223,665		31	Taxes collected in year levied					31
32	**$2,959,466**	**$3,264,170**	**$2,953,127**	32	**TOTAL RESOURCES**	**$3,345,900**	**$3,345,900**	**$3,345,900**	**$3,579,033**	32

GENERAL FUND
Personnel Services - Detail

	Historical Data							Budget for Next Year: 2026/2027				
	Actual											
	Second Preceding 2023/2024	First Preceding 2024/2025	Adopted Budget This Year 2025/2026		Requirement Description	Number of Employees	Range*	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Resolution or Supplemental (2026-07)	
1	$82,886	$81,088	$ 91,520	1	Fire Chief	1	$120,000	$ 126,923	$ 126,923	$ 126,923	$ 126,923	1
2	$43,112	$45,207	$ 47,941	2	Administrative Assistant	1	$49,580-$63,201	$ 60,632	$ 60,632	$ 60,632	$ 60,632	2
3	$1,298	$1,755	$ 3,269	3	Administrative Assistant Overtime			$ 3,307	$ 3,307	$ 3,307	$ 3,307	3
4	$196,181	$205,076	$ 224,325	4	Shift - Captain/Paramedic (Shift Personnel Wages)	3	$84,216-96,343	$ 280,568	$ 280,568	$ 280,568	$ 280,568	4
5	$54,198	$58,251	$ 57,994	5	Shift - Captain/Paramedic OT (Shift Personnel OT)			$ 47,594	$ 47,594	$ 47,594	$ 47,594	5
6	$96,303	$112,479	$ 102,662	6	Shift - Firefighter/Paramedic	0		$ -	$ -	$ -	$ -	6
7	$7,785	$9,132	$ 25,949	7	Shift - Firefighter/Paramedic OT			$ -	$ -	$ -	$ -	7
8	$0	$0	$ -	8	40-Hour - Firefighter/Paramedic	1	$51,216-$59,411	$ 53,321	$ 53,321	$ 53,321	$ 53,321	8
9	$0	$0	$ -	9	40-Hour - Firefighter/Paramedic OT			$ 13,157	$ 13,157	$ 13,157	$ 13,157	9
10	$36,095	$57,147	$ 53,720	10	Part-Time Personnel			$ 38,000	$ 38,000	$ 38,000	$ 41,000	10
11	$178,111	$199,949	$ 259,898	11	Employee Benefits (Health/Dental/Vision/VEBA)			$ 212,403	$ 212,403	$ 212,403	$ 212,403	11
12	$139,325	$178,401	$ 231,118	12	PERS			$ 238,758	$ 238,758	$ 238,758	$ 238,758	12
13	$53,181	$59,814	$ 56,930	13	Payroll Taxes			$ 58,804	$ 58,804	$ 58,804	$ 58,804	13
14	$19,987	$29,036	$ 25,000	14	Workers Comp. & Group Accident Insurance			$ 30,000	$ 30,000	$ 30,000	$ 30,000	14
15	$39,000	$39,400	$ 45,000	15	Volunteer Stipend & Benefits			$ -	$ -	$ -	$ -	15
16	$15,464	$48,684	$ 21,091	16	Conflag Reimbursement			$ 40,000	$ 40,000	$ 40,000	$ 40,000	16
17	$11,295	$11,976	$ 10,800	17	Student Volunteer Stipends			$ 21,600	$ 21,600	$ 21,600	$ 21,600	17
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29				29								29
30				30								30
31				31								31
32	**$974,221**	**$1,137,395**	**$ 1,257,217**	32	**TOTAL PERSONNEL SERVICES REQUIREMENTS**			**$ 1,225,067**	**$ 1,225,067**	**$ 1,225,067**	**$ 1,228,067**	32

GENERAL FUND

Materials & Services - Detailed

	Historical Data				Requirement Description	Budget for Next Year: 2026/2027				
	Actual									
	Second Preceding 2023/2024	First Preceding 2024/2025	Adopted Budget This Year 2025/2026			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Resolution or Supplemental (2026-07)	
1	$20,235	$15,950	$19,750	1	Administration	$23,350	$23,350	$23,350	$23,350	1
2	$24,349	$35,194	$30,000	2	Building Maintenance & Supplies	$30,000	$30,000	$30,000	$30,000	2
3	$4,635	$8,232	$15,000	3	Department Services	$15,000	$15,000	$15,000	$15,000	3
4	$70,148	$72,810	$74,377	4	Dispatch Services	$79,500	$79,500	$79,500	$79,500	4
5	$56,417	$47,668	$35,000	5	EMS Operations	$37,000	$37,000	$37,000	$37,000	5
6	$20,911	$23,293	$33,200	6	Fire Operations	$28,450	$28,450	$28,450	$28,450	6
7	$13,011	$14,961	$20,000	7	Fuel	$25,000	$25,000	$25,000	$25,000	7
8	$38,991	$47,069	$50,000	8	Insurance	$56,500	$56,500	$56,500	$56,500	8
9	$997	$0	$2,000	9	Prevention	$2,000	$2,000	$2,000	$2,000	9
10	$35,116	$46,953	$49,200	10	Professional Services	$70,000	$70,000	$70,000	$70,000	10
11	$27,323	$7,519	$8,000	11	Radios/Communications	$6,000	$6,000	$6,000	$6,000	11
12	$3,292	$273	$3,000	12	Rope Rescue Operations	$3,000	$3,000	$3,000	$3,000	12
13	$14,014	$14,633	$18,572	13	Training	$20,000	$20,000	$20,000	$20,000	13
14	$3,275	$2,169	$2,500	14	Travel	$2,500	$2,500	$2,500	$2,500	14
15	$31,500	$22,969	$31,500	15	Tuition Reimbursement	$61,300	$61,300	$61,300	$61,300	15
16	$5,712	$7,738	$10,000	16	Uniforms	$10,000	$10,000	$10,000	$10,000	16
17	$36,637	$39,087	$40,000	17	Utilities	$42,000	$42,000	$42,000	$42,000	17
18	$25,401	$64,820	$35,000	18	Vehicle/Equipment Maintenance	$50,000	$50,000	$50,000	$50,000	18
19	$17,080	$16,840	$21,000	19	Volunteer Incentive Program	$10,000	$10,000	$10,000	$10,000	19
20	$2,847	$4,407	$10,000	20	Wellness Program	$20,000	$20,000	$20,000	$20,000	20
21	$26,220	$34,172	$63,727	21	SAFER Grant Expenditures	$0	$0	$0	$0	21
22	$1,651	$1,392	$3,000	22	CERT Program	$3,000	$3,000	$3,000	$3,000	22
23	$4,199	$0	$5,300	23	OSFM OFSCP - PPE/Uniform	$0	$0	$0	$0	23
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29				29						29
30				30						30
31				31						31
32	**$483,961**	**$528,149**	**$580,126**	32	**TOTAL MATERIALS & SERVICES**	**$594,600**	**$594,600**	**$594,600**	**$594,600**	32

GENERAL FUND

Debt Services - Detailed

	Historical Data				Requirement Description	Budget for Next Year: 2026/2027				
	Actual									
	Second Preceding 2023/2024	First Preceding 2024/2025	Adopted Budget This Year 2025/2026			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Resolution or Supplemental (2026-07)	
1	$27,045	$27,045	$27,046	1	New Apparatus Finance Payment (12/26/20)	$27,046	$27,046	$27,046	$27,046	1
2	$0	$0	$33,451	2	New Apparatus Finance Payment (8/20/24)	$33,451	$33,451	$33,451	$33,451	2
3				3						3
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29				29						29
30				30						30
31				31						31
32	**$27,045**	**$27,045**	**$60,497**	**32**	**TOTAL DEBT SERVICES REQUIREMENTS**	**$60,497**	**$60,497**	**$60,497**	**$60,497**	**32**

General Fund

	Historical Data				Requirements Summary	Budget for Next Year: 2026/2027				
	Actual									
	Second Preceding 2023/2024	First Preceding 2024/2025	Adopted Budget This Year 2025/2026			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Resolution or Supplemental (2026-07)	
1				1	**PERSONNEL SERVICES**					1
2	$974,221	$1,137,395	$1,257,217	2	See detailed description	$1,225,067	$1,225,067	$1,225,067	$1,228,067	2
3				3						3
4				4						4
5				5						5
6	**$974,221**	**$1,137,395**	**$1,257,217**	**6**	**TOTAL PERSONNEL SERVICES**	**$1,225,067**	**$1,225,067**	**$1,225,067**	**$1,228,067**	**6**
7				7	**MATERIALS AND SERVICES**					7
8	$483,961	$528,149	$580,126	8	See detailed description	$594,600	$594,600	$594,600	$594,600	8
9				9						9
10				10						10
11				11						11
12	**$483,961**	**$528,149**	**$580,126**	**12**	**TOTAL MATERIALS AND SERVICES**	**$594,600**	**$594,600**	**$594,600**	**$594,600**	**12**
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18										**18**
19				19	**DEBT SERVICES**					19
20	$27,045	$27,045	$60,497	20	See detailed description	$60,497	$60,497	$60,497	$60,497	20
21				21						21
22				22						22
24	**$27,045**	**$27,045**	**$60,497**	**23**	**TOTAL DEBT SERVICES**	**$60,497**	**$60,497**	**$60,497**	**$60,497**	**24**
25				24						25
26	$90,746	$104,357		25	Transfer to Capital Reserve Fund	$0	$0	$0	$100,000	26
27	$0	$0	$0	26	Transfer to Personnel Reserve Fund	$0	$0	$0	$0	27
28	**$90,746**	**$104,357**	**$0**	**27**	**TOTAL TRANSFERRED TO OTHER FUNDS**	**$0**	**$0**	**$0**	**$100,000**	**28**
29	$0	$0	$85,532	28	**OPERATING CONTINGENCY**	$75,000	$75,000	$75,000	$95,869	29
23		$0		29	**RESERVED FOR FUTURE EXPENDITURE**	$0	$0	$0	$0	23
30	$1,383,493			30	Ending Balance (Prior Years)					30
31		$ 1,467,224	$ 969,755	31	**UNAPPROPRIATED ENDING FUND BALANCE**	$1,390,736	$1,390,736	$1,390,736	$1,500,000	31
32	**$2,959,466**	**$3,264,170**	**$2,953,127**	**32**	**TOTAL REQUIREMENTS**	**$3,345,900**	**$3,345,900**	**$3,345,900**	**$3,579,033**	**32**

Capital Reserve Fund

	Historical Data: Actual: Second Preceding 2023/2024	Historical Data: Actual: First Preceding 2024/2025	Historical Data: Adopted Budget This Year 2025/2026		Summary of Resources and Requirements	Budget for Next Year: 2026/2027: Proposed By Budget Officer	Budget for Next Year: 2026/2027: Approved By Budget Committee	Budget for Next Year: 2026/2027: Adopted By Governing Body	Budget for Next Year: 2026/2027: Adopted By Resolution or Supplemental (2026-07)	
1				1	**RESOURCES**					1
2	$396,669	$452,880	$318,659	2	Cash on hand* (cash basis) or	$298,750	$298,750	$298,750	$307,525	2
3	$11,163	$11,623	$7,500	3	Interest	$7,500	$7,500	$7,500	$7,500	3
4	$90,746	$104,357	$0	4	Transferred IN, from other fund(s)	$0	$0	$0	$100,000	4
5	$7,903	$0	$0	5	Grant Funds	$0	$0	$0	$0	5
6			$11,365	6	Misc. Income	$0	$0	$0	$0	6
7	$0	$251,374	$0	7	Other financing sources	$0	$0	$0	$0	7
8	**$506,481**	**$820,234**	**$337,524**	8	**TOTAL RESOURCES**	**$306,250**	**$306,250**	**$306,250**	**$415,025**	8
9				9	**REQUIREMENTS**					9
10	$0	$497,703	$0	10	Apparatus Capital Purchases	$0	$0	$0	$0	10
11	$37,920	$0	$41,365	11	Building Capital Purchases	$22,000	$22,000	$22,000	$22,000	11
12	$0	$0	$0	12	EMS Capital Purchases	$0	$0	$0	$0	12
13	$0	$0	$0	13	Training Capital Purchases	$0	$0	$0	$0	13
14	$15,680	$0	$0	14	Fire Capital Purchases	$0	$0	$0	$0	14
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28				28						28
29				29						29
30	$53,600	$497,703	$41,365	30	Total requirements, except future expenditures	$22,000	$22,000	$22,000	$22,000	30
31	$452,881	$322,531	$296,159	31	**RESERVED FOR FUTURE EXPENDITURE (UEFB)**	$284,250	$284,250	$284,250	$393,025	31
32	**$506,481**	**$820,234**	**$337,524**	32	**TOTAL REQUIREMENTS**	**$306,250**	**$306,250**	**$306,250**	**$415,025**	32

Crooked River Ranch RFPD
6971 SW Shad Rd
Terrebonne, OR 97760

July 16, 2026

A Joint Public Hearing & Board Meeting of the Crooked River Ranch Rural Fire Protection District Board of Directors took place on Thursday, July 16th, 2026, at 6:00 pm, at the Crooked River Ranch Fire District Fire Station, located at 6971 SW Shad Road Crooked River Ranch, Oregon.

Public Hearing Minutes

1. Called to Order by Director Cross at 6:00 pm.

2. Flag Salute – Led by Director Fletcher.

3. Roll Call – Taken by Director Costigan and the following were in attendance: Directors Cross, Pahl, Costigan, and Fletcher. Director Palmer was excused. Also in attendance were Fire Chief, Sean Hartley and Administrative Assistant, Dana Schulke. Thirty-eight members of the public were signed in. Barb Oakley and one unidentified person attended virtually via the Zoom platform.

4. Consideration of an Ordinance adopting a Master Fee Schedule for the District – Chief Hartley reviewed the draft of Ordinance No. 26-01, which would amend the cost recovery and cost-based fees for services and would repeal Resolutions 2024-04 and 2024-06. The proposed fee schedule that was attached as an appendix to the draft was discussed.

5. Comments from the public – The line items of the fee schedule were reviewed in detail. Fire Med coverage was discussed, along with transport/non-transport statistics. Director Costigan addressed the research that went into establishing the fees, and Chief Hartley discussed the process for future fee adjustments.

6. Discussion/comments/actions from the Board of Directors – There was no further discussion from the Directors.

7. Adjournment – The public hearing adjourned at 6:48 PM.

Board Meeting Minutes

1. **Called to Order** by Director Cross at 6:51 pm.

   1.1 Roll Call – Taken by Director Costigan and the following were in attendance: Directors Cross, Pahl, Costigan, and Fletcher. Director Palmer was excused. Also in attendance were Fire Chief, Sean Hartley and Administrative Assistant, Dana Schulke. Nine members of the public remained for the regular meeting.

2. **Review of Agenda –** Director Cross reviewed the agenda.

3. **Approval of the minutes**

   3.1 Board Meeting minutes from Thursday, June 18, 2026 – Director Fletcher made a motion to approve the joint public hearing and board meeting minutes from June 18th as presented. Director Pahl seconded the motion. All were in favor by stating "Aye"; motion carried (4-0).

4. **Financial Reports**

   4.1 Acknowledge receipt and approval of the financial reports for June 2026 – Director Fletcher reported that everything balanced as of June 30, 2026. Director Costigan made a motion to approve the June 2026 financials as presented. Director Pahl seconded the motion. All were in favor by stating "Aye"; motion carried (4-0).

   4.2 Appointment of Board members to sign checks for Monday, August 10th and Wednesday, August 26th, 2026 – Directors Costigan and Pahl will sign on Monday, August 10th, and Directors Cross and Pahl will sign on Wednesday, August 26th.

   4.3 Discussion on 2025/2026 Ending Fund Balance – Chief Hartley reported that a greater amount was carried forward from the end of the fiscal year than anticipated, partly due to being understaffed. It was suggested to move some of the funds to the Contingency Fund and some to the Capital Reserve Fund. This will require that a supplemental budget be created and published in the Madras Pioneer newspaper. Director Pahl made a motion for Chief Hartley to proceed with a supplemental budget for the General Fund ending balance. Director Fletcher seconded the motion. All were in favor by stating "Aye"; motion carried (4-0).

5. **Unfinished Business –**

   5.1 Sale of Surplus Apparatus– Chief Hartley reported that the engine is listed with a new vendor.

6. **New Business –**

   6.1 Ordinance 26-01 Cost Recovery and Cost Based Fees for Services – Referring to earlier discussions with the public, Chief Hartley asked if there was any language in the draft ordinance that needed to be changed. Consensus was that all questions were answered satisfactorily, and the language is appropriate. Director Fletcher made a motion to approve Ordinance 26-01 for cost recovery and cost-based fees for services as presented. Director Pahl seconded the motion. All were in favor by stating "Aye"; motion carried (4-0). Director Palmer was absent and did not vote.

   6.2 Schedule Board Workshop Date – It was suggested that the next workshop be held sometime in mid-October, with the date to be determined at the August board meeting.

7. **Fire Chief's Report –** Chief Hartley's report was in the Board packet. Chief Hartley noted that this was another year with no fires on the Ranch related to fireworks on the 4th of July, so the Bring Your Fireworks event continues to be a success. Dana Schulke reported that the Life Screening event was also a success. Chief Hartley further reported that the high rope rescue trailer needs to be replaced, and he will continue to look for a used vehicle that can be dedicated to rope rescue equipment, as well as provide an additional emergency vehicle for response.

8. **CERT Report –** Linda Kay Widmer reported that the June training was with CRR Road Department personnel to review and access supplies needed for traffic control. The team helped with traffic management for the 4th of July parade using some of those supplies. They continue to work on communication issues.

9. **Comment/Questions –**

   9.1 Public input on the current agenda topics – There was none.

   9.2 Public input on future agenda topics – There was none.

10. **Correspondence/Recognitions/Good of the Order –** Director Cross suggested that a statement be added to future agendas asking people to silence cell phones. Director Cross read a thank you note from Life Line Screening for hosting their event and a thank you note and donation from the Limbaugh/Glazer family.

11. **Adjournment –** Director Cross adjourned the meeting at 7:34 PM.

Respectfully submitted,

Dana Schulke, Administrative Assistant

Balance Sheet
Crooked River Ranch Fire & Rescue
As of July 31, 2026

Account	Jul 31, 2026
Assets	
Current Assets	
Cash and Cash Equivalents	
Bond Fund	14,472.89
Capital Reserve Fund	308,471.84
Chase Business	52,598.76
Chase Payroll	4,537.87
Chase Savings	113,026.73
General Fund	383,376.73
Local Option Levy Fund	1,139,112.12
Stripe USD	120.00
Total Cash and Cash Equivalents	**2,015,716.94**
Total Current Assets	**2,015,716.94**
Total Assets	**2,015,716.94**
Liabilities and Equity	
Liabilities	
Current Liabilities	
A. DELORTO	1,660.06
A. WILEY	298.34
D. MCDONALD	420.26
D. SCHULKE	1,139.54
VISA CC - S. HARTLEY	(1,228.74)
Payroll Liabilities	(3,739.46)
Total Current Liabilities	**(1,450.00)**
Total Liabilities	**(1,450.00)**
Equity	
Current Year Earnings	2,017,166.94
Total Equity	**2,017,166.94**
Total Liabilities and Equity	**2,015,716.94**
	1,692,772.21
	(1,450.00)
General Fund Net Income	**1,694,222.21**

Budget Variance

Crooked River Ranch Fire & Rescue
For the month ended July 31, 2026
Cash Basis

Fund Name is General Fund.

Account	Actual for Jul 2026	Jul 2026	Budget	Variance	Variance %
Revenue					
Ambulance Revenue	38,163.80	38,163.80	325,000.00	(286,836.20)	-88.26%
Beginning Fund Balance	1,736,534.00	1,736,534.00	1,500,000.00	236,534.00	15.77%
Conflagration Revenue	0.00	0.00	40,000.00	(40,000.00)	-100.00%
Contractual Income	0.00	0.00	400.00	(400.00)	-100.00%
Emergency Address Signs	0.00	0.00	275.00	(275.00)	-100.00%
FireMed	1,800.00	1,800.00	15,000.00	(13,200.00)	-88.00%
Grant Funds	3,000.00	3,000.00	38,000.00	(35,000.00)	-92.11%
Interest	5,069.33	5,069.33	30,000.00	(24,930.67)	-83.10%
Misc. Income	1,200.00	1,200.00	15,000.00	(13,800.00)	-92.00%
Previously Levied Taxes	8,031.69	8,031.69	27,500.00	(19,468.31)	-70.79%
Taxes Collected in Year Levied	988.24	988.24	1,354,225.00	(1,353,236.76)	-99.93%
Training Income	0.00	0.00	500.00	(500.00)	-100.00%
Total Revenue	**1,794,787.06**	**1,794,787.06**	**3,345,900.00**	**(1,551,112.94)**	**-46.36%**
Gross Profit	**1,794,787.06**	**1,794,787.06**	**3,345,900.00**	**(1,551,112.94)**	**-46.36%**
Operating Expenses					
Debt Service:Apparatus Payment	0.00	0.00	60,497.00	(60,497.00)	-100.00%
Debt Services & Contingency:Contingency	0.00	0.00	75,000.00	(75,000.00)	-100.00%
Materials & Services					
Administration	1,008.67	1,008.67	23,350.00	(22,341.33)	-95.68%
Building Maintenance & Supplies	864.45	864.45	30,000.00	(29,135.55)	-97.12%
CERT Program	951.89	951.89	3,000.00	(2,048.11)	-68.27%
Department Services	284.77	284.77	15,000.00	(14,715.23)	-98.10%
Dispatch	0.00	0.00	79,500.00	(79,500.00)	-100.00%
EMS Operations	1,391.12	1,391.12	37,000.00	(35,608.88)	-96.24%
Fire Operations	149.03	149.03	28,450.00	(28,300.97)	-99.48%
Fuel	1,585.10	1,585.10	25,000.00	(23,414.90)	-93.66%
Insurance	0.00	0.00	56,500.00	(56,500.00)	-100.00%
Prevention	169.00	169.00	2,000.00	(1,831.00)	-91.55%
Professional Services	5,079.94	5,079.94	70,000.00	(64,920.06)	-92.74%
Radios & Communications	126.76	126.76	6,000.00	(5,873.24)	-97.89%
Rope Rescue Operations	0.00	0.00	3,000.00	(3,000.00)	-100.00%
Training	45.00	45.00	20,000.00	(19,955.00)	-99.78%
Travel	0.00	0.00	2,500.00	(2,500.00)	-100.00%
Tuition Reimbursement	0.00	0.00	61,300.00	(61,300.00)	-100.00%
Uniforms	36.00	36.00	10,000.00	(9,964.00)	-99.64%
Utilities	1,697.92	1,697.92	42,000.00	(40,302.08)	-95.96%
Vehicle/Equipment Maintenance	1,337.40	1,337.40	50,000.00	(48,662.60)	-97.33%
Volunteer Incentive Program	0.00	0.00	10,000.00	(10,000.00)	-100.00%
Wellness Program	2,308.00	2,308.00	20,000.00	(17,692.00)	-88.46%
Total Materials & Services	**17,035.05**	**17,035.05**	**594,600.00**	**(577,564.95)**	**-97.14%**
Personnel Services					
Administrative Assistant	4,441.50	4,441.50	60,632.00	(56,190.50)	-92.67%
Administrative Assistant Overtime	65.37	65.37	3,307.00	(3,241.63)	-98.02%
Employee Benefits	14,143.80	14,143.80	212,403.00	(198,259.20)	-93.34%
Fire Chief	8,605.33	8,605.33	126,923.00	(118,317.67)	-93.22%
Firefighter/Paramedic OT, 40 Hour	0.00	0.00	13,157.00	(13,157.00)	-100.00%
Firefighter/Paramedic, 40-Hour	0.00	0.00	53,321.00	(53,321.00)	-100.00%
Part-Time Personnel	14,360.00	14,360.00	38,000.00	(23,640.00)	-62.21%
Payroll Taxes	4,561.19	4,561.19	58,804.00	(54,242.81)	-92.24%
PERS	11,296.17	11,296.17	238,758.00	(227,461.83)	-95.27%
Shift Personnel Overtime	4,092.81	4,092.81	47,594.00	(43,501.19)	-91.40%
Shift Personnel Wages	14,149.49	14,149.49	280,568.00	(266,418.51)	-94.96%

Shift Firefighter/Paramedic OT	2,518.87	2,518.87	0.00	2,518.87	0.00%
Shift Firefighter/Paramedic Wage	5,295.27	5,295.27	0.00	5,295.27	0.00%
Student Volunteer Stipends	0.00	0.00	21,600.00	(21,600.00)	-100.00%
Volunteer Conflag Reimbursement	0.00	0.00	40,000.00	(40,000.00)	-100.00%
Workers Comp. & Group Accident Insurance	0.00	0.00	30,000.00	(30,000.00)	-100.00%
Total Personnel Services	**83,529.80**	**83,529.80**	**1,225,067.00**	**(1,141,537.20)**	**-93.18%**
Total Operating Expenses	**100,564.85**	**100,564.85**	**1,955,164.00**	**(1,854,599.15)**	**-94.86%**
Net Profit	**1,694,222.21**	**1,694,222.21**	**1,390,736.00**	**303,486.21**	**21.82%**

Budget Variance
Crooked River Ranch Fire & Rescue
For the month ended July 31, 2026
Cash Basis

Fund Name is Capital Reserve Fund.

Account	Jul 2026	Jul 2026	Budget	Variance	Variance %
Revenue					
Beginning Fund Balance	307,524.54	307,524.54	298,750.00	8,774.54	2.94%
Interest	947.30	947.30	7,500.00	(6,552.70)	-87.37%
Total Revenue	**308,471.84**	**308,471.84**	**306,250.00**	**2,221.84**	**0.73%**
Gross Profit	**308,471.84**	**308,471.84**	**306,250.00**	**2,221.84**	**0.73%**
Operating Expenses					
Capital Outlay & Grant Awards:Building Purchases	0.00	0.00	22,000.00	(22,000.00)	-100.00%
Total Operating Expenses	**0.00**	**0.00**	**22,000.00**	**(22,000.00)**	**-100.00%**
Net Profit	**308,471.84**	**308,471.84**	**284,250.00**	**24,221.84**	**8.52%**

Budget Variance

Crooked River Ranch Fire & Rescue
For the month ended July 31, 2026
Cash Basis

Fund Name is Bond Fund.

Account	Jul 2026	Jul 2026	Budget	Variance	Variance %
Revenue					
Beginning Fund Balance	12,996.11	12,996.11	6,500.00	6,496.11	99.94%
Interest	66.38	66.38	1,250.00	(1,183.62)	-94.69%
Previously Levied Taxes	1,260.03	1,260.03	4,000.00	(2,739.97)	-68.50%
Taxes Collected in Year Levied	150.37	150.37	225,484.00	(225,333.63)	-99.93%
Total Revenue	**14,472.89**	**14,472.89**	**237,234.00**	**(222,761.11)**	**-93.90%**
Gross Profit	**14,472.89**	**14,472.89**	**237,234.00**	**(222,761.11)**	**-93.90%**
Operating Expenses					
Debt Service:Bond Payment	0.00	0.00	215,690.00	(215,690.00)	-100.00%
Total Operating Expenses	**0.00**	**0.00**	**215,690.00**	**(215,690.00)**	**-100.00%**
Net Profit	**14,472.89**	**14,472.89**	**21,544.00**	**(7,071.11)**	**-32.82%**

Payable Invoice Detail

Crooked River Ranch Fire & Rescue
For the period July 1, 2026 to July 31, 2026

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Aflac							
Jul 16, 2026	Payable Invoice	ACH	July Premiums from staff	1	434.24	Paid	Payroll Liabilities
Total Aflac				1	434.24		
Ahava Healthcare							
Jul 27, 2026	Payable Invoice	411 - ACH	Physicals and Lab Panels for: Bosworth & Emmerson (new volunteers)	1	2,308.00	Paid	Materials & Services:Wellnes s Program
Total Ahava Healthcare				1	2,308.00		
Air Med Care Network							
Jul 2, 2026	Payable Invoice	5703-20260701	Additional memberships or Carter Hylen and Jason Patrick - prorated	2	52.00	Paid	Personnel Services:Employ ee Benefits
Total Air Med Care Network				2	52.00		
Alert Safety Supply, INC							
Jul 1, 2026	Payable Invoice	2-886	Cowhide Driver L	12	63.00	Paid	Materials & Services:Fire Operations:Suppl ies/Equipment
Jul 1, 2026	Payable Invoice	2-886	Blue Glo Flagging Tape	12	27.00	Paid	Materials & Services:Fire Operations:Suppl ies/Equipment
Jul 16, 2026	Payable Invoice	Inv 1-1482	36X36 Roll Up Standard Legends	2	230.00	Paid	Materials & Services:CERT Program
Jul 16, 2026	Payable Invoice	Inv 1-1482	Sign Stand	2	290.00	Paid	Materials & Services:CERT Program
Jul 16, 2026	Payable Invoice	Inv 1-1482	Overlays - Single sided	10	240.00	Paid	Materials & Services:CERT Program
Jul 16, 2026	Payable Invoice	Inv 1-1482	Stop Slow Paddle w/pvc staff	2	146.50	Paid	Materials & Services:CERT Program
Total Alert Safety Supply, INC				40	996.50		
Bend Alterations							
Jul 27, 2026	Payable Invoice	8111	Heming of Pants for Carter H.	1	36.00	Paid	Materials & Services:Uniform s
Total Bend Alterations				1	36.00		
Blue Mountain Networks							

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 7, 2026	Payable Invoice	362874 - ACH	Internet and Telephone Charges	1	684.40	Paid	Materials & Services:Utilities: Telecommunications
Total Blue Mountain Networks				**1**	**684.40**		

Canby Rental & Equipment

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 27, 2026	Payable Invoice	w37363	Maintenance, Labor and Travel Time for work on District Tractor	1	1,117.30	Paid	Materials & Services:Vehicle/ Equipment Maintenance:
Total Canby Rental & Equipment				**1**	**1,117.30**		

Carson Oil Company, Inc.

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 2, 2026	Payable Invoice	July 15, 2026	Fuel for all apparatus	1	935.13	Paid	Materials & Services:Fuel
Jul 16, 2026	Payable Invoice	CP-00649228 - EFT	Fuel for all apparatus	1	1,075.76	Paid	Materials & Services:Fuel
Total Carson Oil Company, Inc.				**2**	**2,010.89**		

CMG Oregon

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 16, 2026	Payable Invoice	147134	Advertising for Notice of Budget Committee Meeting	1	100.01	Paid	Materials & Services:Administration:Advertising
Jul 16, 2026	Payable Invoice	147134	Posting of LB-1 in Legal Section of Madras Pioneer	1	312.00	Paid	Materials & Services:Administration:Advertising
Total CMG Oregon				**2**	**412.01**		

Crooked River Ranch Water Company

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 1, 2026	Payable Invoice	002563-000 - EFT	Water Usage	1	315.42	Paid	Materials & Services:Utilities: Water
Total Crooked River Ranch Water Company				**1**	**315.42**		

Crooked River Sanitary

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 1, 2026	Payable Invoice	00014 - EFT	Sanitation services for the month of June 2026	1	79.22	Paid	Materials & Services:Utilities: Sanitation
Total Crooked River Sanitary				**1**	**79.22**		

Dana Schulke

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 1, 2026	Payable Invoice	Reimbursement	Reimbursement of stamps needed for payables/Fire Med Invoices	1	46.80	Paid	Materials & Services:Administration:Postage & Shipping
Total Dana Schulke				**1**	**46.80**		

Deschutes County 911 Service District

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 16, 2026	Payable Invoice	Inv 5635	705 Agency Billing Pass Through - Matrix	1	42.40	Paid	Materials & Services:Radios/ Communications

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
			Networks Inv #219502				
Jul 16, 2026	Payable Invoice	Inv 5635	705 Cleaning & Maintenance 06/09/26	1	84.36	Paid	Materials & Services:Radios/ Communications
Total Deschutes County 911 Service District				**2**	**126.76**		

DPSST

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 8, 2026	Payable Invoice	ARF76509	Fingerprinting for Sean Weckel	1	45.00	Paid	Materials & Services:Training
Total DPSST				**1**	**45.00**		

Elite Security & Fire Alarm

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 2, 2026	Payable Invoice	4959	Quarterly Fire Alarm Monitoring includes Cellular communication and monthly discount	1	150.00	Paid	Materials & Services:Building & Maintence:Maintenance
Total Elite Security & Fire Alarm				**1**	**150.00**		

First Citizens Bank

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 16, 2026	Payable Invoice	49440630 - EFT	Copier Lease Pmt	1	138.43	Paid	Materials & Services:Administration:Copier Expenses
Jul 16, 2026	Payable Invoice	49440630 - EFT	B/W Copies	1	17.22	Paid	Materials & Services:Administration:Copier Expenses
Jul 16, 2026	Payable Invoice	49440630 - EFT	Color Copies	1	100.60	Paid	Materials & Services:Administration:Copier Expenses
Total First Citizens Bank				**3**	**256.25**		

Frank Day

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 27, 2026	Payable Invoice	Reimbursement	Reimbursement for Gas on District Vehicles, on Conflag.	1	100.00	Paid	Materials & Services:Fuel
Total Frank Day				**1**	**100.00**		

HRA VEBA Trust

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 16, 2026	Payable Invoice	ACH	Contributions from District, for staff	5	1,750.00	Paid	Personnel Services:Employee Benefits:HRA VEBA
Total HRA VEBA Trust				**5**	**1,750.00**		

IAFF 3650 - Redmond Firefighters Union

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 1, 2026	Payable Invoice	PAC Donations - ACH	PAC donations to Union, from staff	1	12.00	Paid	Payroll Liabilities
Jul 1, 2026	Payable Invoice	Union Dues - ACH	Union Dues from David, Alysha and Alan	3	102.00	Paid	Payroll Liabilities

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 16, 2026	Payable Invoice	Union Dues - ACH	Union Dues from David, Alysha & Alan	1	102.00	Paid	Payroll Liabilities
Jul 16, 2026	Payable Invoice	PAC Donations - ACH	PAC donations from staff	1	12.00	Paid	Payroll Liabilities
Total IAFF 3650 - Redmond Firefighters Union				**6**	**228.00**		

IAFF MERP

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 16, 2026	Payable Invoice	IAFF MERP - ACH	IAFF MERP contributions from union members	1	112.50	Paid	Payroll Liabilities
Total IAFF MERP				**1**	**112.50**		

Life Flight Network

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 1, 2026	Payable Invoice	0634166	Memeberships for Carter Hylen and Jason Patrick	1	112.50	Paid	Personnel Services:Employee Benefits
Total Life Flight Network				**1**	**112.50**		

Life-Assist

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 1, 2026	Payable Invoice	2150249 - ACH	SAM XT Extremity Tourniquet, Hi-Viz Orange	4	137.04	Paid	Materials & Services:EMS Operations:Supplies
Jul 16, 2026	Payable Invoice	2161723 - ACH	EMS supplies for Ambulances and EMS Stock room	1	536.32	Paid	Materials & Services:EMS Operations:Supplies
Jul 16, 2026	Payable Invoice	2161343 - ACH	EMS supplies for Ambulances and EMS Stock Room	1	176.31	Paid	Materials & Services:EMS Operations:Supplies
Jul 23, 2026	Payable Invoice	2167943 - ACH	Medsource ClearSafe Comfort Safety IV Cath, Blood Control 20g x 1.25"	1	91.00	Paid	Materials & Services:EMS Operations:Supplies
Jul 23, 2026	Payable Invoice	2167943 - ACH	Medsource ClearSafe Comfort Safety IV Cath, Blood Control 22g x 1.00"	1	91.00	Paid	Materials & Services:EMS Operations:Supplies
Total Life-Assist				**8**	**1,031.67**		

Local Government Law Group

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 16, 2026	Payable Invoice	74255	Services rendered for preparation of draft salary adjustment document for the Board of Directors.	1	420.00	Paid	Materials & Services:Professional Services:Legal
Total Local Government Law Group				**1**	**420.00**		

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
MES Service Company, LLC							
Jul 21, 2026	Payable Invoice	IN2551324 - ACH	Rosenbauer Rear Med Flap with Red R Logo	1	104.55	Paid	Materials & Services:Vehicle/ Equipment Maintenance:517125
Total MES Service Company, LLC				**1**	**104.55**		
Nationwide Retirement Solutions							
Jul 1, 2026	Payable Invoice	Deferred Comp - EFT	Deferred Compensation contributions from staff	1	420.00	Paid	Payroll Liabilities
Jul 16, 2026	Payable Invoice	Deferred Comp - EFT	Deferred Compensation contributions from staff	1	550.00	Paid	Payroll Liabilities
Jul 22, 2026	Payable Invoice	401(a) contributions	401(a) contributions from David	1	191.40	Approved	Personnel Services:Employee Benefits
Jul 22, 2026	Payable Invoice	401(a) contributions	401(a) contributions from Alysha	1	223.30	Approved	Personnel Services:Employee Benefits
Total Nationwide Retirement Solutions				**4**	**1,384.70**		
Norco							
Jul 22, 2026	Payable Invoice	0047386410 - ACH	DEY Medical Oxygen	1	36.77	Paid	Materials & Services:EMS Operations:Supplies
Jul 22, 2026	Payable Invoice	0047386410 - ACH	Delivery/Handling Charge	1	36.93	Paid	Materials & Services:EMS Operations:Supplies
Total Norco				**2**	**73.70**		
Oregon PERS							
Jul 7, 2026	Payable Invoice	PERS - EFT	Employer contributions	1	4,803.86	Paid	Personnel Services:PERS
Jul 7, 2026	Payable Invoice	PERS - EFT	Employee contributions, paid by Employer	1	1,021.28	Paid	Personnel Services:PERS
Jul 23, 2026	Payable Invoice	PERS - EFT	Employer contributions	1	6,258.78	Approved	Personnel Services:PERS
Jul 23, 2026	Payable Invoice	PERS - EFT	Employee contributions, paid by Employer	1	1,328.84	Approved	Personnel Services:PERS
Total Oregon PERS				**4**	**13,412.76**		
Pacific Power							
Jul 16, 2026	Payable Invoice	24712171-001 3 -EFT	Basic charges, load size, demand charge, delivery charge and kilowatt usage	1	330.46	Paid	Materials & Services:Utilities: Electric
Total Pacific Power				**1**	**330.46**		

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
PARC Resources, LLC							
Jul 7, 2026	Payable Invoice	06-26-1088	Preperation of FEMA-SAFER Grant	1	3,630.00	Paid	Materials & Services:Professional Services
Jul 7, 2026	Payable Invoice	06-26-1088	Discount	1	(544.50)	Paid	Materials & Services:Professional Services
Total PARC Resources, LLC				**2**	**3,085.50**		
Sean Hartley							
Jul 4, 2026	Payable Invoice	HD 954703511	Candy for Independence Celebration parade	1	94.71	Approved	Materials & Services:Department Services:Events
Total Sean Hartley				**1**	**94.71**		
Special Districts Insurance Services							
Jul 7, 2026	Payable Invoice	03-0052514 - ACH	August Health Premiums for Staff	1	11,062.00	Paid	Personnel Services:Employee Benefits:Health Insurance
Jul 7, 2026	Payable Invoice	03-0052514 - ACH	August Dental Premiums for Staff	1	837.25	Paid	Personnel Services:Employee Benefits:Dental Insurance
Jul 7, 2026	Payable Invoice	03-0052514 - ACH	August Long-Term Care Premiums for STaff	1	130.05	Paid	Personnel Services:Employee Benefits:Long Term Disability Insurance
Total Special Districts Insurance Services				**3**	**12,029.30**		
Tactical Business Group							
Jul 8, 2026	Payable Invoice	OR-CRR-2026-004 - ACH	Ambulance Billing Services for June 2026	42	1,260.00	Paid	Materials & Services:Professional Services
Total Tactical Business Group				**42**	**1,260.00**		
Terminix							
Jul 23, 2026	Payable Invoice	315217	Spraying for Ants, Rodents, etc around the Station	1	114.00	Paid	Materials & Services:Building & Maintence:Maintenance
Total Terminix				**1**	**114.00**		
The Printing Post							
Jul 16, 2026	Payable Invoice	215661	Notice of Violation, 10 Books of 25, 8.5 x 11.5 White /Canary	1	169.00	Paid	Materials & Services:Prevention
Total The Printing Post				**1**	**169.00**		
Traffic Safety Supply							

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 16, 2026	Payable Invoice	092137	DEC-WHIP-4B-AN LEGEND, HIP WHT, 4"B-AN	1	133.42	Paid	Materials & Services:Department Services:Emergency Address Signs
Total Traffic Safety Supply				**1**	**133.42**		

USPS

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 15, 2026	Payable Invoice	HD 961221719	Shipping of part	1	8.95	Paid	Materials & Services:Administration:Postage & Shipping
Total USPS				**1**	**8.95**		

Verizon Wireless

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 8, 2026	Payable Invoice	6146883430	Data charges for all iPads in apparatus	1	224.42	Paid	Materials & Services:Utilities:Telecommunications
Total Verizon Wireless				**1**	**224.42**		

VISA - Chase

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 1, 2026	Payable Invoice	113-7740328-4746632	Copy paper for printer and 3 ring binders	1	93.67	Paid	Materials & Services:Administration:Supplies
Jul 1, 2026	Payable Invoice	HD 952762105	Name Badges for new Students	1	37.00	Paid	Materials & Services:Department Services
Jul 1, 2026	Payable Invoice	07862	OFCA Member Renewal (Active Member)	1	120.00	Paid	Materials & Services:Administration:Memberships
Jul 2, 2026	Payable Invoice	114-6367621-2361019	hard narrow brusg (3pack)	1	8.29	Paid	Materials & Services:Fire Operations:Supplies/Equipment
Jul 2, 2026	Payable Invoice	114-6367621-2361019	Tractor Hitch pin (2pack)	1	15.95	Paid	Materials & Services:Building & Maintence:Supplies
Jul 2, 2026	Payable Invoice	114-6367621-2361019	Utility Brush	2	15.58	Paid	Materials & Services:Fire Operations:Supplies/Equipment
Jul 2, 2026	Payable Invoice	114-6367621-2361019	Keysafe	1	45.39	Paid	Materials & Services:CERT Program
Jul 2, 2026	Payable Invoice	114-6367621-2361019	Master Lock	2	35.46	Paid	Materials & Services:Building & Maintence:Supplies
Jul 2, 2026	Payable Invoice	114-6367621-2361019	Shear pin (5pack)	1	18.40	Paid	Materials & Services:Building & Maintence:Supplies

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 2, 2026	Payable Invoice	114-6367621-2361019	Large brush	3	35.16	Paid	Materials & Services:Fire Operations:Supplies/Equipment
Jul 2, 2026	Payable Invoice	114-6367621-2361019	Utility knife blades (50 pack)	1	7.99	Paid	Materials & Services:Building & Maintence:Supplies
Jul 2, 2026	Payable Invoice	114-6367621-2361019	Spray Paint - Black	3	20.37	Paid	Materials & Services:Building & Maintence:Supplies
Jul 3, 2026	Payable Invoice	HD 954703412	Disposal fee broken dryer	1	8.00	Paid	Materials & Services:Utilities: Sanitation
Jul 3, 2026	Payable Invoice	HD 954703428	Disposal fee old dishwasher and double oven	1	16.00	Paid	Materials & Services:Utilities: Sanitation
Jul 3, 2026	Payable Invoice	HD 954703472	Load of garbage to dump that include old broken office furniture and used material from the training grounds.	1	20.00	Paid	Materials & Services:Utilities: Sanitation
Jul 6, 2026	Payable Invoice	112-3745193-1411462	USB port for center console to power iPad	1	14.24	Paid	Materials & Services:Vehicle/ Equipment Maintenance:517125
Jul 9, 2026	Payable Invoice	HD 958013280	Disposal of fireworks from Bring Your Fireworks Event on 4th of July	1	20.00	Paid	Materials & Services:Utilities: Sanitation
Jul 9, 2026	Payable Invoice	WN64391825	Power tool battery	1	198.00	Paid	Materials & Services:Fire Operations:Supplies/Equipment
Jul 9, 2026	Payable Invoice	112-1281211-2043448	30 amp shoreline power inlet to replace damaged unit on 542	1	19.89	Paid	Materials & Services:Vehicle Equipment/Maintenance:519658
Jul 9, 2026	Payable Invoice	HD 959680802	Water for Fire Rehab	1	46.35	Paid	Materials & Services:Department Services:Rehab Supplies
Jul 12, 2026	Payable Invoice	006200	fuel for 592 on conflag	1	54.02	Paid	Materials & Services:Fuel
Jul 13, 2026	Payable Invoice	HD 959626712	EMS Supplies	1	177.68	Approved	Materials & Services:EMS Operations:Supplies
Jul 13, 2026	Payable Invoice	111-4422510-5849069	Station supplies	1	66.32	Paid	Materials & Services:Building &

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
							Maintence:Supplies
Jul 15, 2026	Payable Invoice	HD 961189726	Station supplies	1	242.91	Paid	Materials & Services:Building & Maintence:Supplies
Jul 16, 2026	Payable Invoice	XXXX	Mo. membership to Stamps.com	1	20.99	Paid	Materials & Services:Administration:Postage & Shipping
Jul 20, 2026	Payable Invoice	9025201	fuel for 592 on conflag	1	125.00	Paid	Materials & Services:Fuel
Jul 20, 2026	Payable Invoice	7631190	Monthly charge for use of Xero Accounting Platform	1	41.25	Paid	Materials & Services:Professional Services:Accounting/Payroll Services
Jul 20, 2026	Payable Invoice	9025202	fuel for 592 on conflag	1	70.44	Paid	Materials & Services:Fuel
Jul 20, 2026	Payable Invoice	9025203	fuel for 592 on conflag	1	34.50	Paid	Materials & Services:Fuel
Jul 21, 2026	Payable Invoice	XXXX	Cleaning and pressing of District Tableclothes for events.	1	42.00	Paid	Materials & Services:Department Services
Jul 27, 2026	Payable Invoice	HD 969685967	air filter and transmission fluid for 592	1	61.32	Paid	Materials & Services:Vehicle/ Equipment Maintenance:518 953
Jul 27, 2026	Payable Invoice	HD 969685976	motor oil for 592	1	20.10	Paid	Materials & Services:Vehicle/ Equipment Maintenance:518 953
Jul 27, 2026	Payable Invoice	022896	Fuel for 592 on conflag response	1	32.98	Paid	Materials & Services:Fuel
Jul 29, 2026	Payable Invoice	XXXX	Card Badge for Russell Emmerson from Easy IDCard	1	26.00	Paid	Materials & Services:Department Services
Jul 29, 2026	Payable Invoice	023206	Fuel for 592 on conflag response	1	107.03	Paid	Materials & Services:Fuel
Jul 30, 2026	Payable Invoice	HD 969726763	Fuel for 592 on conflag response	1	68.74	Paid	Materials & Services:Fuel
Jul 30, 2026	Payable Invoice	022916	Fuel for 592 on conflag response	1	57.26	Paid	Materials & Services:Fuel
Jul 30, 2026	Payable Invoice	XXXX	Purchase of Stamps	1	50.00	Paid	Materials & Services:Administration:Postage & Shipping
Total VISA - Chase				44	2,094.28		

Waystar Merchant Services

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 15, 2026	Payable Invoice	CC Fees	Credit Card fees for Ambulance Billing	1	17.28	Paid	Materials & Services:Professional

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
							Services:Credit Card Fees
Total Waystar Merchant Services				**1**	**17.28**		

Zoll Webstore

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	STATUS	ACCOUNT
Jul 23, 2026	Payable Invoice	PO-0510 / 4530334 - ACH	Pedi-Padz® II Electrodes - One Pair	3	285.75	Paid	Materials & Services:EMS Operations:Supplies
Total Zoll Webstore				**3**	**285.75**		
Total				**197**	**47,648.24**		

BEFORE THE BOARD OF DIRECTORS
OF
CROOKED RIVER RANCH
RURAL FIRE PROTECTION DISTRICT

JEFFERSON AND DESCHUTES COUNTIES, OREGON

In the matter of a supplemental budget for occurrences that were not ascertained at the time of original preparation) **RESOLUTION:** **2026-07**

WHEREAS, on June 18, 2026 the Board of Directors adopted Resolution 2026-05 adopting the budget and making appropriations for fiscal year 2026-2027; and

WHEREAS, ORS 294.471(1) provides for making a supplemental budget for an occurrence or condition which had not been ascertained at the time of the preparation of a budget for the current fiscal year which requires a change in financial planning; and

WHEREAS, after the adoption of the budget it was determined that the amount of cash on hand was significantly higher than anticipated during budget preparation; and

WHEREAS, per ORS 294.473(1)(b) the District published notice of the proposed supplemental budget public hearing in the Madras Pioneer on August 5th, 2026, being not less than 5 days prior to the public hearing and regular Board meeting in which the supplemental budget was to be considered; and

WHEREAS, the Board of Directors conducted a public hearing at its August 20th meeting to obtain public comment on the proposed supplemental budget; now,

THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT:

The supplemental budget for fiscal year 2026-27 is hereby adopted, and the amounts appropriated by the Board of Directors under Resolution 2026-05 are hereby amended as follows:

	Original Budget	**Increase/ (Decrease)**	**Amended Budget**
GENERAL FUND			
Resource Category			
Available Cash On Hand	$1,500,000	$ 233,133	$1,733,133
Appropriation Category			
Personnel Services	$1,225,067	$ 3,000	$1,228,067
Transfer to Capital Reserve Fund	$ 0	$ 100,000	$ 100,000
Operating Contingency	$ 75,000	$ 20,869	$ 95,869
Unappropriated Ending Fund Bal	$1,390,736	$ 109,264	$1,500,000

CAPITAL RESERVE FUND

Resource Category			
Available Cash On Hand	$298,750	$ 8,775	$307,525
Appropriation Category			
Reserved for Future Expenditure	$284,250	$ 8,775	$393,025

INTRODUCED and ADOPTED Thursday, August 20th, 2026

ATTEST:

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

By: ____________________________
Rodney Cross, Board Director

By: ____________________________
Brad Pahl, Board Director

By: ____________________________
Joseph Costigan, Board Director

By: ____________________________
Michael Fletcher, Board Director

By: ____________________________
Dave Palmer, Board Director

CROOKED RIVER RANCH
FIRE & RESCUE

Fire Chief's Report
August, 2026

- Calls for service in July totaled 76. A breakdown of calls by month is below:

Calls by Incident Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Fire	1	1	7	1	5	4	20						**39**
Hazardous Situation	1	2	2	0	0	1	4						**10**
Law Enforcement Support	0	0	0	0	0	1	0						**1**
Medical	48	38	42	44	43	51	37						**303**
No Emergency	12	3	6	7	2	1	8						**39**
Public Service	4	13	2	6	2	6	7						**40**
Rescue	0	0	0	0	0	0	0						**0**
Total Calls-To-Month End 2026	**66**	**57**	**59**	**58**	**52**	**64**	**76**	**0**	**0**	**0**	**0**	**0**	
432													
Total Calls-To-Month End 2025	*54*	*59*	*50*	*63*	*61*	*77*	*63*	*56*	*66*	*49*	*62*	*53*	
713													

- July proved to be a very busy month for the District. With the dry, windy weather that followed two large lightning storms, the crews were busy responding to lightning strike fires and smoke investigations on Crooked River Ranch. We were also able to respond to Redmond, Madras, and Warm Springs on multiple occasions to support those agencies when they had large wildfires.

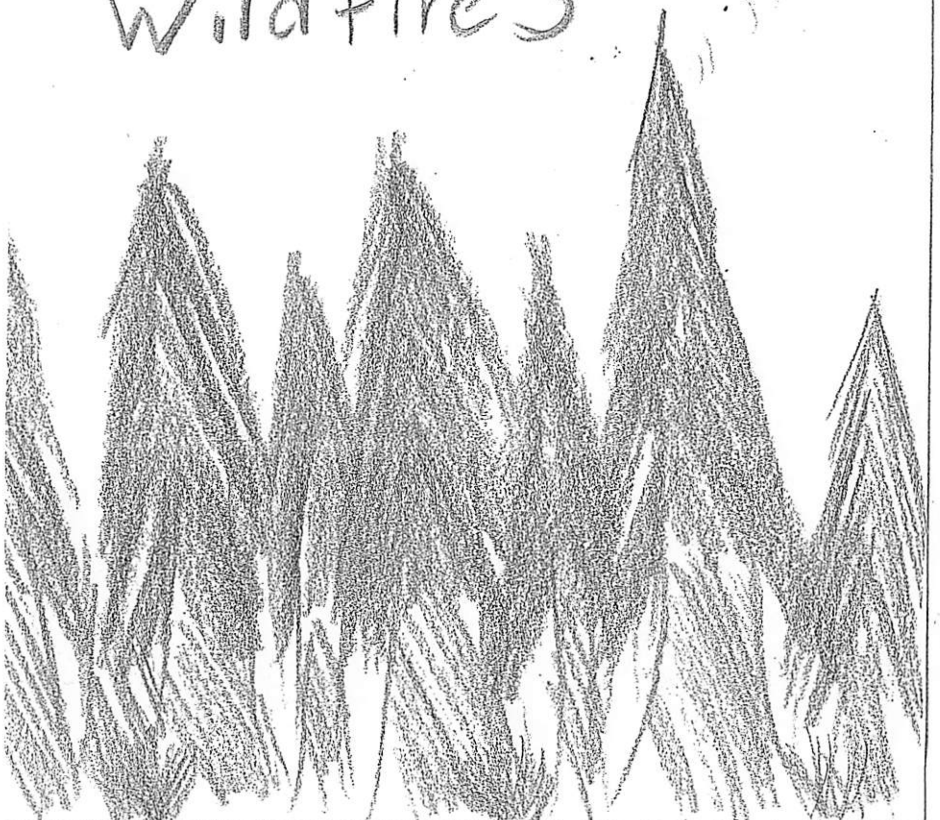
- Both Brent Goold and Lt. Frank Day have been deployed across the state for large incidents. These included the Olive Butte Fire, Gillam County IR, Rowe Creek Complex, Shingle Fire, Rowe Creek Complex West, and the Grasshopper Fire.

- The auditors from Accuity were here and completed the on-site visit. We are in the final process of completing the Management Disclosure statements that are a new requirement this year. Once those are completed the draft audit will be available for review before finalizing.

- Monthly Fire Med Report
    - Number of paid memberships: 26
    - Number of new memberships: 1
    - Number of lapsed/non-renewals: 8
    - Total of all Memberships: 269

Respectfully submitted: Sean Hartley, Fire Chief

Only you can Prevent wildfires



Dear firefighters,
I just wanted to say thank you for Protecting our community. Also thank you for teaching my mom a few thing this is her dream come true! -Amelia