Board Meeting Agenda
September 21, 2026
5:30 p.m.
Mid-Columbia Fire and Rescue Station 1
1400 West 8th Street, The Dalles, Oregon

1) **Call Meeting to Order**

2) **Pledge of Allegiance**

3) **Roll Call**

4) **Agenda Changes**

5) **Minutes**

   a) Review of Minutes – Monday, August 17, 2026, Board Meeting

6) **Public Comment**

   a) During this portion of the meeting, a citizen may speak on any subject upon being recognized by the Board President. The citizens must state their name, address, and their discussion topic for the minutes. Five minutes per person will be allowed. If a response by the District is requested, the speaker will be referred to the Fire Chief for further action. At the discretion of the Board President, the issue may appear on a future meeting agenda for Fire District consideration.

   b) The public may observe and/or listen to the meeting virtually by using the link provided below.

   Microsoft Teams meeting
   Join: https://teams.microsoft.com/meet/219270949384512?p=qh3dmtVWx1OBcGiFtw
   Meeting ID: 219 270 949 384 512
   Passcode: Vc27zC6v

7) **Financial Reports**

   a) Balance Sheets/Combined Cash Accounts
   b) Ambulance Service Financial Report

8) **Committee Reports**

   a) Urban Renewal Report – Director Denstedt

9) **Fire Chief's Report**

10) **Old Business**

11) **New Business**

   a) Information Sheet – Strategic Investment Program Agreements and Revenue Distribution Context

12) **Good of the Order**

13) **Adjournment**

OUR MISSION:

"We are committed to providing professional emergency and non-emergency services to minimize suffering, protect life, environment and property."

Upon request, auxiliary aids and/or special services will be provided. To request services, please contact us at 541-296-9445 or through Oregon Relay 1-800-735-2900 at least 48 hours in advance.

MID-COLUMBIA FIRE & RESCUE
The Dalles, OR

MINUTES
Mid-Columbia Fire and Rescue
Board of Directors Meeting
In Person / Virtually Held
1400 West 8th Street, The Dalles, OR 97058
August 17, 2026

1. CALL MEETING TO ORDER

President Case called the Mid-Columbia Fire & Rescue meeting to order at 5:30p.m.

2. PLEDGE OF ALLEGIANCE

President Case led the Pledge of Allegiance.

3. ROLL CALL

Directors Present: Corey, Case, Diana Bailey, Dick Schaffeld, Chris Schanno, and Walter Denstedt.
Staff Present: Fire Chief David Jensen, Division Chief Josh Beckner, Division Chief Chris Grant, Division Chief Adam Cole, Business Service Manager Joe Talamantez, and Office Manager Stephanie Ziegler.
Others Present: Legal Counsel Andrew Myer, Jeff Griffin and Chris Heppler from SDAO.

4. AGENDA CHANGES

None.

5. MINUTES

a. Minutes from July 20, 2026, board meeting stand approved as written.

6. PUBLIC COMMENT

President Case asked if there was anyone online, Chief Beckner advised that there was one person online, Rowan McKenna from Uplift News. President Case then read the Public Comment rules and once done asked for the person's name that was online and if they wished to speak. She just was there to listen, did not have any comments.

7. FINANCIAL REPORTS

a. Balance Sheets/Combined Cash Accounts – President Case thanked Business Service Manager for the Financial Summary sheet he provided for the financials. He stated that it answered some questions he had. There were no other questions.

b. Ambulance Service Financial Report – President Case asked about the numbers on the ambulance sheet, Chief Jensen stated that they come form our third-party biller. He also stated when looking at the chart it shows current months that just got billed and that people either haven't received their bill yet or insurance hasn't received the bill. The chart is not really a 12-month rolling average but does show those charges and ticket numbers are a good metric to see that we are on pace. Director Bailey asked about uncollectables, being high but Chief Jensen stated they go up and down.

8. COMMITTEE REPORTS

a. Urban Renewal Report – Director Densted provided a written report with Action items from the Urban Renewal meeting on February 17, 2026, and on August 11, 2026. He stated Basalt Commons had asked for a 6-month extension at the February 17th meeting which passed and then in August had asked for another 4-month extension, which also passed. President Case asked why they are asking for extensions. Director Denstedt believes they are waiting for interest rates to go down. He also advised that the developer was hoping the county would purchase the land then the developer would lease it from them, however that did not happen. He believes the delay is financing.

9. FIRE CHIEF'S REPORT

a. Chief Jensen's Report – Report provided. Chief Jensen highlighted some of his items he included in his report, advising he met with the new intermin county commissioner, he went over ambulance service, fire service needs, and air facility transfers. He stated it was over a two-hour conversation but was a good conversation. Chief Jensen also spoke about the Grasshopper fire, stating we sent two different task forces down to do structure protection in Pine Hollow and Sportsman Park. Chief Beckner led one task force and Chief Cole led another. He reported that for each task force we did not have to use on duty staffing, that we had enough call back staff. He stated that we have had several crew members move into town, which is a good thing, means they don't plan on leaving and going elsewhere. He also stated that the local ODF crew did a tremendous job with putting dozer lines between Camp Cody and Pine Hollow.

b. Chief Beckner's Report – Report provided. Chief Jensen stated that we tested for a Lt. position and that FF Fletcher is now a Lt. Chief Jensen stated that he had come up through the ranks and has come along ways. With FF Fletcher moving up to Lt it has opened up a FF position and all the Apprentices have applied.

c. Chief Grant's Report – Report provided. Chief Jensen stated that Chief Grant included in his report a half year metric on company level inspections and fire investigations.

d. Chief Cole's Report – Report provided. Chief Jensen pointed out that we have the Trench Rescue structural collapse classes coming up in November. He also stated that we will be sending 4 people to Hazmat Tech School in October.
President Case thanked Chief Cole and Chief Beckner on being on the task forces. He also thanked the chiefs for their reports and all the details they put into them.

10. OLD BUSINESS

a. Information Sheet – Continuity of Operations Plan. President Case asked Chief Jensen to walk through the information sheet and give more information. Chief Jensen stated that the plan pointed out things that needed to be identified and some things that are already in place. He stated the plan points out especially on spending and emergencies for when someone who has a procurement like Chief Jensen at a certain level becomes incapacitated or is not available, who can make those purchases. He stated that this process is what they were working through with the COOP. He stated this is a two-part process, the first to discuss the plan and the second is the amendment of the board policy, specifically board policy 1.1, governance by policies after the Coop is adopted. President Case stated that the first thing that the Chief is asking is to discuss the policy and decide on whether they are ready to vote on the plan or not. President Case stated he had read the policy and any questions he had he emailed to the Chief. He asked if anyone had anything else they wanted to bring discuss.
Director Denstedt met with Chief Jensen to give his input to him, he felt the plan is incomplete, he stated he gave the chief a couple of other ideas he had about being prepared. He is concerned that there is no Assistant Chief, asking who would be in charge if the chief was not able to be. Chief Jensen explained if he became incapacitated then the board could hold a special meeting to determine an interim chief if need be. Director Denstedt also feels major purchases need to be spelled out for spending limits. Director Bailey responded, stating she had read the draft and felt the draft is complete. She explained the Chain of Command would go to the duty chief and that it would be up to the board president to decide on an interim chief. Director Denstedt also stated the plans needs to have more information regarding fuel and shelter. There was much discussion on the topic. Director Schaffeld stated the draft gives a good starting point and that it directs you where to go if there is an emergency. Director Schanno stated there are several best guess scenarios and advised there will be fuel. He feels Director Denstedt points are valued but the COOP gives us a starting point. Director Bailey feels it provides a great road map; you can't predict what will happen and we have great people that work her, she stated. President Case asked about an assistant chief, with there not being one then you would go down the chain of command, and the board policy is where to start. He

then stated he was ready for a motion. Director Bailey moved to approve the Continuity of Operations plan. Director Schaffeld seconded. There was no other discussion. All in favor;

Schanno – YES
Schaffeld – YES
Bailey – YES
Case – YES
Denstedt – NO
Motion passed with 4 Ayes, 1 Nay.

President Case asked for a motion on Resolution 2026-04 Governance by Policies. Director Bailey made a motion to adopt Resolution 2026-04, a resolution modifying board policy 1.1, Governance by Policies. Director Bailey then stated she needed to amend the motion stating the policy should be 1.81A, but Chief Jensen stated that is part of policy 1.1. The motion stays as is. Director Schaffeld seconded. There was no other discussion. All in favor;

Schanno – YES
Schaffeld – YES
Bailey- YES
Case – YES
Denstedt – NO
Motion passed with 4 Ayes, 1 Nay.

11. NEW BUSINESS

a. Information Sheet – BOLI Apprenticeship Agreement. Chief Jensen stated BOLI is giving MCFR $1.25 million for the apprenticeship program. He advised that they are wanting him to sign their agreement, so the motion would be approving the fire chief to execute the Agreement. There was no discussion needed. Director Schanno made a motion to authorize the Fire Chief to execute the Bureau of Labor and Industries Firefighter Apprenticeship Grant Intergovernmental Agreement, Agreement No. PO-83900-00060816 and any associated grant documents on behalf of Mid-Columbia Fire & Rescue. Director Denstedt seconded. All in favor;

   Case – YES
   Bailey – YES
   Schanno – YES
   Schaffeld – YES
   Denstedt – YES
   Motion passed with 5 Ayes, 0 Nays.

b. Information Sheet – Community Wildfire Defense Grant Reinstatement. Chief Jensen explained the motion is to authorize the fire chief to execute the revised intergovernmental agreement for Community wildfire Defense Grant. He stated the chief sponsor is Wasco County and that we are a part of the grant and have been for

the last 2 years but there was amendment that changed some of the amounts because Wamic moved out of the process. Chief Jensen advised that some of the money was moved over to Soil and Water. He stated the amount changed but the provisions of the interim government agreement did not change and they would like the fire chief to sign the reinstatement agreement. President Case asked if we would be doing more reporting, Chief Jensen stated it would be the same level of reporting that we have been doing and that this keeps our Crew 24 program funded. Chief Jensen advised that the crew is doing a lot of work down south, but they can be available for our fires. Director Schanno asked if the $428,000 goes to the crew. Chief Jensen stated it is based on the project per hour based off the state rates and we get reimbursed. He stated we will send that amount before the end of the grant. Director Schanno stated he was ready to make a motion. Director Schanno moved to authorize the Fire Chief to execute the Revised and Restated Intergovernmental Agreement between Wasco County and Mid-Columbia Fire & Rescue for implementation of the Community Wildfire Defense Grant (CWDG) Program, as attached in Appendix B, and authorize the Fire Chief to execute related documents necessary to administer the agreement. Director Bailey seconded. There was no further discussion. All in favor;
Bailey – YES
Case – YES
Schaffeld – YES
Schanno – YES
Denstedt – YES
Motion passed with 5 Ayes, 0 Nays.

c. SDAO – Board Duties Training – Jeff Griffin with SDAO conducted a power point on Board Members Duties and Responsibilities.

12. GOOD OF THE ORDER

Upcoming Directors conference in Hood River will be on November 5,6, and 7th.

13. ADJOURNMENT

President Case adjourned the meeting at 19:40p.m.

Board President

Secretary/Treasurer

Board Report - Finance

Joe Talamantez, Business Services Manager

August 2026

Financial Overview

After completing the second month of the fiscal year, the district remains on track with the approved budget. Some expense lines are currently higher because they are front-loaded during fire season or include one-time annual premium payments.

Year-To-Date Financials

Two noteworthy lines are Ambulance Billing Expense and Gas and Diesel. The Ambulance Billing Expense line includes payments to our ambulance biller and the district's cost-share portion for GEMT revenue. This line is currently at approximately 60% because we paid the 2025 CCO cost share that was expected to be charged and paid in the prior fiscal year; however, the State of Oregon did not meet that timeline. This expense will be offset once GEMT funds are received, which could total nearly $380,000 for that collection period. Gas and Diesel are seasonally high but remains within expectations. We will continue to monitor fuel prices and make adjustments to other lines as needed to stay within the approved budget.

Fiscal Year 2026-27

During the closeout of the 2025-2026 fiscal year, minor adjustments were made primarily to clear A/P accounts and correct coding.

Key Takeaways

- The district is on track to meet our approved budget.
- Ambulance Revenue is trending well
- Month end closing has become much more fluid for us and if you have questions, please reach out.

MID-COLUMBIA FIRE & RESCUE
COMBINED CASH INVESTMENT
AUGUST 31, 2026

GENERAL FUND

COMBINED CASH ACCOUNTS

01-0-1009-00	LGIP	4,525,434.89
01-0-1020-00	PAYPAL BURN PERMIT ACCOUNT	29.83
01-0-1025-00	COLUMBIA BANK PAYPAL ACCOUNT	.00
01-0-1030-00	CHECKING ACCOUNT	.00
01-0-1031-00	CHECKING ACCOUNT	189,562.85
01-0-1040-00	PETTY CASH	125.00
01-0-1075-00	AR CASH CLEARING	.00
	TOTAL COMBINED CASH	4,715,152.57
	TOTAL UNALLOCATED CASH	4,715,152.57

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,496,919.17
20	ALLOCATION TO FF EQUIPMENT & SU	277,194.31
25	ALLOCATION TO FIREMED	83,632.33
30	ALLOCATION TO STACKER BUTTE	64,994.60
35	ALLOCATION TO DEBT SERVICE	173,792.18
40	ALLOCATION TO TECHNICAL RESCUE	56,637.27
45	ALLOCATION TO CAPITAL PROJECT	.00
50	ALLOCATION TO EQUIPMENT RESER	1,004,975.87
51	ALLOCATION TO BUILDING RESERVE	349,757.17
52	ALLOCATION TO TRAINING RESERVE	137,358.40
53	ALLOCATION TO RETIREMENT LIABILI	69,891.27
55	ALLOCATION TO BOND PRINCIPAL RE	.00
	TOTAL ALLOCATIONS TO OTHER FUN	4,715,152.57
	ALLOCATION FROM COMBINED CASH	(4,715,152.57)
	ZERO PROOF IF ALLOCATIONS BALA	.00

MID-COLUMBIA FIRE & RESCUE
BALANCE SHEET
AUGUST 31, 2026

GENERAL FUND

ASSETS

10-0-1000-00	CASH ALLOCATION	2,496,919.17	
10-0-1015-00	PETTY CASH	.00	
10-0-1049-00	AMBULANCE	.00	
10-0-1050-00	AMBULANCE A/R	.00	
10-0-1055-00	AMB BILLING SERVICE A/ R	.00	
10-0-1065-00	A/R AMBULANCE HOLDING	.00	
10-0-1069-00	BAD DEBT ALLOWANCE	.00	
10-0-1080-00	A/R TAXES - GENERAL FUND	.00	
10-0-1085-00	OTHER RECEIVABLES - GF	.00	
10-0-1090-00	GRANT RECEIVABLE	.00	
10-0-1200-00	MISCELLANEOUS A/R	.00	
10-0-1250-00	AR BILLINGS	.00	
10-0-1499-00	UNDEPOSITED FUNDS	.00	
10-0-1510-00	MACHINERY AND EQUIPMENT	4,163,122.84	
10-0-1520-00	BUILDINGS AND STRUCTURES	3,514,225.18	
10-0-1530-00	LAND AND IMPROVEMENTS	71,508.00	
10-0-1600-00	AMOUNT PROV - LTD AERIAL	.00	
10-0-1601-00	AMOUNT PROV - LTD BONDS	.00	
10-0-1602-00	AMOUNT PROV LTD - COPIER	.00	
10-0-1603-00	AMOUNT PROV - LTD LAPTOPS	.00	
10-0-1605-00	AMOUNT PROV - 2005 BONDS	.00	
10-0-1700-00	PREPAID EXPENSES	.00	
	TOTAL ASSETS		10,245,775.19

LIABILITIES AND EQUITY

MID-COLUMBIA FIRE & RESCUE
BALANCE SHEET
AUGUST 31, 2026

GENERAL FUND

LIABILITIES

10-0-2010-00	GENERAL FUND A/P	(2,985.29)
10-0-2010-02	AMBULANCE BILLING PAYABLE	.00
10-0-2011-00	LIFE FLIGHT A/P	.00
10-0-2012-00	RETAINAGE PAYABLE	.00
10-0-2015-00	ACCRUED COMP ABSENCE	.00
10-0-2015-01	ACCRUED WAGES	.00
10-0-2023-00	SHORT TERM HOLDING ACCOUNT	.00
10-0-2060-00	DEF REVENUE	.00
10-0-2065-00	OFFSET BEGINNING BALANCE	(15,608,287.91)
10-0-2100-00	BONDS PAYABLE LT	.00
10-0-2105-00	PAYROLL LIABILITIES	.00
10-0-2106-00	CHILD SUPPORT PAYABLE	(3,050.40)
10-0-2107-00	GARNISHMENTS PAYABLE	781.40
10-0-2110-00	UNION HOUSE FUND	897.00
10-0-2111-00	ADMINISTRATION HOUSE FUND	.00
10-0-2115-00	HOLIDAY BANK	.00
10-0-2120-00	SHORT TERM DISABILITY	.00
10-0-2121-00	CANCER FUND	.00
10-0-2121-01	AFLAC ACCIDENT INSURANCE	.00
10-0-2121-02	AFLAC SHORT TERM DISABILITY	.00
10-0-2122-00	ADULT/FAMILY SERVICES	.00
10-0-2123-00	CELL PHONE	.00
10-0-2124-00	MEDICAL INSURANCE	52,268.42
10-0-2124-01	DEPENDENT CARE	.00
10-0-2124-02	UNREIMBURSED MED EXPENSES	4,004.00
10-0-2124-03	PEHP PAYABLE	.00
10-0-2125-00	PAYROLL ASSET	.00
10-0-2125-01	THE DALLES COUNTRY CLUB	.00
10-0-2126-00	OTFCU	.00
10-0-2126-01	CRBC	.00
10-0-2127-00	STANDARD RETIREMENT	.00
10-0-2127-01	TRANSAMERICA	.00
10-0-2127-02	EMPLOYEE RETIREMENT	.00
10-0-2127-03	NATIONWIDE RETIREMENT	.00
10-0-2127-04	UNITED MISSOURI BANK	.00
10-0-2127-05	FIDELITY	.00
10-0-2128-00	AMERICAN FUNDS	.00
10-0-2128-01	SAFECO/SYMETRA	.00
10-0-2128-04	NW MUTUAL DEFERRED COMP	.00
10-0-2128-05	OLIVER CAPITAL DEFERRED COMP	1,173.95
10-0-2129-00	LIFE INSURANCE	.00
10-0-2130-00	UNION DUES	2,475.00
10-0-2130-01	ADDITIONAL UNION DUES	.00
10-0-2131-00	FLEX-TRAN LOAN	.00
10-0-2140-00	PERS POLICE/FIRE UNITS	(843.50)
10-0-2160-00	WORKERS' COMP	2,365.05
10-0-2200-00	FEDERAL W/H TAXES PAYABLE	10,278.87
10-0-2210-00	MEDICARE TAXES PAYABLE	8,427.86
10-0-2220-00	STATE W/H TAXES PAYABLE	1,367.86
10-0-2221-00	HOLIDAY ACCRUALS	.00
10-0-2222-00	EMPLOYEE DRAWS	.00
10-0-2223-00	STATE OTT TAXES PAYABLE	304.91
10-0-2224-00	OREGON PAID LEAVE PAYABLE	56.87
10-0-2249-00	CAPITAL LEASES A/P	.00
10-0-2250-00	CAPITAL LEASES PAYABLE LT	.00

10-0-2251-00	AERIAL LEASE LT DEBT		.00	
10-0-2252-00	AERIAL LEASE LT		.00	
10-0-2253-00	COPIER LEASE LT		.00	
10-0-2254-00	LAPTOP LEASE LT		.00	
10-0-2255-00	LOAN REPAYMENT		.00	
10-0-2256-00	2005 BONDS PAYABLE LT		.00	
10-0-2300-00	457 CLEARING		.00	
	TOTAL LIABILITIES			(15,530,765.91)
	FUND EQUITY			
10-0-3300-00	FIXED ASSETS		.00	
10-0-3381-00	INVESTMENT IN FIXED ASSETS		.00	
10-0-3500-00	FUND BALANCES		.00	
10-0-3551-00	PPA		.00	
10-0-3552-00	GENERAL FUND		19,148,698.96	
10-0-3570-00	CAPITAL ASSETS		7,748,856.02	
10-0-3570-01	RESTATED MODIFIED CASH		.00	
10-0-3900-00	RETAINED EARNINGS		.00	
10-0-3999-99	UNAPPROPRIATED FUND BALANCE		.00	
	REVENUE OVER EXPENDITURES - YTD	(1,121,013.88)		
	BALANCE - CURRENT DATE		25,776,541.10	
	TOTAL FUND EQUITY			25,776,541.10
	TOTAL LIABILITIES AND EQUITY			10,245,775.19

MID-COLUMBIA FIRE & RESCUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-0-4300-00	BEGINNING FUND BALANCE	.00	.00	3,281,031.00	3,281,031.00	.0
10-0-4990-00	TAXES - PRIOR YEAR	9,295.02	25,761.93	130,000.00	104,238.07	19.8
10-0-4991-00	GF-INTEREST EARNED	9,403.65	20,977.98	120,000.00	99,022.02	17.5
10-0-4997-00	TAXES - CURRENT YEAR	7,898.37	102,469.35	4,674,000.00	4,571,530.65	2.2
10-0-4998-00	AMBULANCE REVENUE	135,900.79	294,039.09	1,507,600.00	1,213,560.91	19.5
10-0-4998-01	FIRE PROTECTION AGREEMENTS	.00	.00	10,000.00	10,000.00	.0
10-0-4998-04	GEMT AMBULANCE REVENUE	.00	.00	755,000.00	755,000.00	.0
10-0-4999-00	GF-MISC REVENUE	45,579.36	45,614.36	470,460.00	424,845.64	9.7
10-0-4999-02	GRANT PROCEEDS	.00	.00	1,250,000.00	1,250,000.00	.0
	TOTAL REVENUE	**208,077.19**	**488,862.71**	**12,198,091.00**	**11,709,228.29**	**4.0**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMIN - PERSONAL SERVICES					
10-1-6401-00	FIRE CHIEF	15,250.76	30,501.52	183,010.00	152,508.48	16.7
10-1-6402-03	DIVISION CHIEF - OPERATIONS	40,839.96	81,679.92	492,715.00	411,035.08	16.6
10-1-6403-07	OFFICE MANAGER / ADMIN. CLERK	6,692.74	13,385.48	79,676.00	66,290.52	16.8
10-1-6403-09	FINANCE/BUSINESS MANAGER	10,639.91	21,067.35	127,679.00	106,611.65	16.5
10-1-6407-01	UNIFORMS - ADMINISTRATION	219.60	225.60	4,082.00	3,856.40	5.5
10-1-6421-02	RETIREMENT - ADMINISTRATION	17,181.94	33,629.99	207,195.00	173,565.01	16.2
10-1-6421-03	PEHP - ADMINISTRATION	.00	3,238.16	17,662.00	14,423.84	18.3
10-1-6422-01	WORKERS COMP - ADMINISTRATION	146.10	238.29	5,000.00	4,761.71	4.8
10-1-6423-01	LIFE INSURANCE - ADMIN	.00	290.57	1,500.00	1,209.43	19.4
10-1-6424-01	HEALTH INS - ADMINISTRATION	12,680.61	16,126.75	152,100.00	135,973.25	10.6
10-1-6424-04	OCC. HEALTH - ADMINISTRATION	.00	689.00	5,500.00	4,811.00	12.5
10-1-6426-01	LONG TERM DISABILITY - ADMIN	708.78	1,060.92	7,000.00	5,939.08	15.2
10-1-6430-01	OREGON PAID LEAVE ADMIN	286.84	572.83	3,533.00	2,960.17	16.2
10-1-6430-02	MEDICARE - ADMINISTRATION	1,040.88	2,078.68	13,247.00	11,168.32	15.7
10-1-6430-03	DEFINED CONT. - ADMIN	3,671.17	7,172.87	44,154.00	36,981.13	16.3
	TOTAL ADMIN - PERSONAL SERVICES	109,359.29	211,957.93	1,344,053.00	1,132,095.07	15.8
	PUBLIC SAFETY - PERSONAL SRVCS					
10-2-6403-02	CAPTAIN	29,156.11	61,252.36	389,000.00	327,747.64	15.8
10-2-6404-00	LIEUTENANT	54,384.91	98,175.27	710,000.00	611,824.73	13.8
10-2-6405-01	FIREFIGHTER	156,580.89	297,809.12	2,139,995.00	1,842,185.88	13.9
10-2-6405-02	SINGLE ROLE - EMS	7.61	7.61	75,900.00	75,892.39	.0
10-2-6406-00	EMPLOYEE EVENTS	.00	.00	18,500.00	18,500.00	.0
10-2-6407-00	UNIFORMS - PUBLIC SAFETY	2,488.30	2,885.05	34,391.00	31,505.95	8.4
10-2-6414-00	HOLIDAY	701.39	3,382.67	55,000.00	51,617.33	6.2
10-2-6414-01	VACATION	.00	.00	26,725.00	26,725.00	.0
10-2-6415-00	SICK OT	5,613.77	15,527.48	50,750.00	35,222.52	30.6
10-2-6416-01	FIRE	33,668.71	39,645.57	46,724.00	7,078.43	84.9
10-2-6416-02	AMBULANCE	11,888.73	21,310.39	100,000.00	78,689.61	21.3
10-2-6416-04	TECH RESCUE	.00	229.97	43,400.00	43,170.03	.5
10-2-6416-05	TRAINING	594.22	1,554.52	98,380.00	96,825.48	1.6
10-2-6416-06	OTHER	7,279.78	19,228.18	58,000.00	38,771.82	33.2
10-2-6417-00	FLSA	13,505.74	19,296.95	85,461.00	66,164.05	22.6
10-2-6421-00	RETIREMENT - PUBLIC SAFETY	49,610.55	96,228.12	696,467.00	600,238.88	13.8
10-2-6421-01	PEHP PLAN - PUBLIC SAFETY	.00	17,319.16	130,115.00	112,795.84	13.3
10-2-6422-00	WORKERS' COMPENSATION	67.35	237,911.39	210,000.00	(27,911.39)	113.3
10-2-6423-00	LIFE INSURANCE	.00	3,922.63	17,393.00	13,470.37	22.6
10-2-6424-00	HEALTH INSURANCE	95,676.44	144,064.14	890,637.00	746,572.86	16.2
10-2-6424-03	OCCUPATIONAL HEALTHCARE	626.00	2,553.00	43,980.00	41,427.00	5.8
10-2-6426-00	LONG TERM DISABILITY	3,026.13	4,668.76	24,700.00	20,031.24	18.9
10-2-6430-00	MEDICARE	4,296.09	8,002.81	59,200.00	51,197.19	13.5
10-2-6430-01	DEFINED CONTRIBUTION	6,385.48	12,315.62	98,100.00	85,784.38	12.6
10-2-6430-02	OREGON PAID LEAVE	1,100.77	2,033.68	13,260.00	11,226.32	15.3
10-2-6531-00	PAYROLL EXPENSES / SS	1,676.12	2,711.35	9,500.00	6,788.65	28.5
	TOTAL PUBLIC SAFETY - PERSONAL SRVCS	478,335.09	1,112,035.80	6,125,578.00	5,013,542.20	18.2

GENERAL FUND

PUBLIC SAFETY - MATERIALS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-3-6434-00	GENERAL INSURANCE	.00	.00	120,960.00	120,960.00	.0
10-3-6435-00	ADVERTISING, PUBLICATIONS	339.00	603.60	3,750.00	3,146.40	16.1
10-3-6436-00	DUES, SUBSCRIPTIONS	12,402.68	36,167.62	52,540.00	16,372.38	68.8
10-3-6437-00	ELECTIONS	.00	.00	8,000.00	8,000.00	.0
10-3-6441-00	OFFICE EXPENSE	2,483.24	5,137.51	92,796.00	87,658.49	5.5
10-3-6441-01	OFFICE EQUIP MAINTENANCE	.00	.00	2,608.00	2,608.00	.0
10-3-6441-02	OFFICE EQUIPMENT LEASE	.00	134.25	810.00	675.75	16.6
10-3-6442-00	BANK CHARGES	154.71	326.32	2,500.00	2,173.68	13.1
10-3-6443-00	JANITORIAL SUPPLIES	698.30	756.83	4,500.00	3,743.17	16.8
10-3-6445-01	RESIDENCE SUPPLIES	13.99	241.22	2,600.00	2,358.78	9.3
10-3-6446-00	GAS AND DIESEL	7,619.23	14,812.40	75,000.00	60,187.60	19.8
10-3-6451-00	TIRE, BATTERIES	48.00	48.00	18,600.00	18,552.00	.3
10-3-6453-00	EQUIPMENT MAINTENANCE	5,980.12	8,265.28	76,000.00	67,734.72	10.9
10-3-6453-01	TRAINING PROP MTCE & OPERATION	.00	.00	3,000.00	3,000.00	.0
10-3-6454-00	COMMUNICATION REPAIR	2,018.46	2,018.46	24,497.00	22,478.54	8.2
10-3-6457-02	SM EQ MAINT, SHOP SUPPLIES	154.82	325.91	1,950.00	1,624.09	16.7
10-3-6457-03	FIRE EQUIPMENT MAINTENANCE	16.77	640.77	8,450.00	7,809.23	7.6
10-3-6457-04	EMS EQUIPMENT MAINTENANCE	.00	.00	11,272.00	11,272.00	.0
10-3-6457-05	EQUIPMENT TESTING	.00	.00	11,675.00	11,675.00	.0
10-3-6459-00	AMBULANCE BILLING EXPENSE	106,466.28	111,494.28	184,500.00	73,005.72	60.4
10-3-6461-00	AUDIT, BUDGET	1,500.00	1,500.00	32,300.00	30,800.00	4.6
10-3-6462-00	LEGAL SERVICES	675.00	1,812.50	56,500.00	54,687.50	3.2
10-3-6462-01	PROFESSIONAL SERVICES	7,912.78	41,076.88	188,109.00	147,032.12	21.8
10-3-6464-00	WATER	260.87	542.14	3,250.00	2,707.86	16.7
10-3-6465-00	NATURAL GAS	102.74	245.16	16,000.00	15,754.84	1.5
10-3-6466-00	ELECTRICITY	1,503.45	2,850.63	16,100.00	13,249.37	17.7
10-3-6467-00	TELEPHONE	1,135.70	3,380.45	28,788.00	25,407.55	11.7
10-3-6468-00	SEWER	294.56	589.12	3,700.00	3,110.88	15.9
10-3-6469-00	GARBAGE	362.09	1,083.17	6,644.00	5,560.83	16.3
10-3-6477-00	EMS TRAINING SUPPLIES	.00	439.80	400.00	(39.80)	110.0
10-3-6479-00	EMS DUES	.00	1,000.00	6,535.00	5,535.00	15.3
10-3-6480-00	PHYSICIAN ADVISOR	.00	5,000.00	24,500.00	19,500.00	20.4
10-3-6481-00	AMBULANCE TRANSPORT EXP	567.00	1,365.00	7,000.00	5,635.00	19.5
10-3-6482-00	AMBULANCE EXPENDABLES	6,770.64	10,071.66	85,000.00	74,928.34	11.9
10-3-6482-01	AMBULANCE NON EXPENDABLE	.00	.00	2,500.00	2,500.00	.0
10-3-6483-00	HAZARDOUS MATERIALS	.00	.00	2,885.00	2,885.00	.0
10-3-6485-00	FF SUPPLIES-TOOLS/EQU	567.15	3,795.44	39,920.00	36,124.56	9.5
10-3-6485-01	FIREFIGHTING SUPPLIES - PPE	2,132.67	2,922.85	50,420.00	47,497.15	5.8
10-3-6486-00	FIRE PREVENTION SUPPLIES	.00	3.91	15,305.00	15,301.09	.0
10-3-6486-01	PUBLIC EDUCATION	1,859.74	1,859.74	21,200.00	19,340.26	8.8
10-3-6487-00	FIRE TRAINING SUPPLIES	.00	(149.00)	10,775.00	10,924.00	(1.4)
10-3-6491-00	FIRE SUPPRESSION EXPENSE	.00	930.91	9,000.00	8,069.09	10.3
10-3-6495-00	FIRE BOARD MEALS, LODGING	.00	.00	7,420.00	7,420.00	.0
10-3-6497-00	FIRE BOARD CONFERENCE	.00	.00	2,800.00	2,800.00	.0
10-3-6502-00	EMS SCHOLARSHIP	5,201.00	6,949.79	34,000.00	27,050.21	20.4
10-3-6503-00	BARGAINING UNIT - VOLUNTARY	.00	.00	9,000.00	9,000.00	.0
10-3-6507-00	GENERAL TRAINING - ALL	1,355.00	2,810.64	53,803.00	50,992.36	5.2
10-3-6508-00	ADMINISTRATION - VOLUNTARY	.00	.00	8,800.00	8,800.00	.0
10-3-6510-00	BUILDING MAINTENANCE	229.96	945.86	26,251.00	25,305.14	3.6
10-3-6510-01	BLDG MAINT. AGREEMENTS	1,600.07	3,200.14	11,037.00	7,836.86	29.0
10-3-6511-00	GROUNDS MAINTENANCE	148.01	148.01	9,200.00	9,051.99	1.6
10-3-6512-00	POSTAGE, SHIPPING	.00	13.26	2,008.00	1,994.74	.7

MID-COLUMBIA FIRE & RESCUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-3-6513-00	MISCELLANEOUS EXPENSE	53.19	53.19	6,300.00	6,246.81	.8
10-3-6520-00	911 SERVICES	5,234.58	10,469.16	121,500.00	111,030.84	8.6
	TOTAL PUBLIC SAFETY - MATERIALS	177,861.80	285,882.86	1,624,958.00	1,339,075.14	17.6
	CAPITAL OUTLAY					
10-4-6533-00	FIREFIGHTING EQUIPMENT	.00	.00	5,600.00	5,600.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	5,600.00	5,600.00	.0
	OTHER & TRANSFERS					
10-6-6532-02	GENERAL FUND TRANSFERS	.00	.00	444,500.00	444,500.00	.0
	TOTAL OTHER & TRANSFERS	.00	.00	444,500.00	444,500.00	.0
	CONTINGENCY					
10-7-8000-00	CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
	TOTAL CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
	UNAPPROPRIATED FUND BALANCE					
10-8-8600-00	UNAPPROPRIATED ENDING FUND BAL	.00	.00	2,553,402.00	2,553,402.00	.0
	TOTAL UNAPPROPRIATED FUND BALANCE	.00	.00	2,553,402.00	2,553,402.00	.0
	TOTAL FUND EXPENDITURES	**765,556.18**	**1,609,876.59**	**12,198,091.00**	**10,588,214.41**	**13.2**
	NET REVENUE OVER EXPENDITURES	**(557,478.99)**	**(1,121,013.88)**	**.00**	**1,121,013.88**	**.0**

MID-COLUMBIA FIRE & RESCUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

FF EQUIPMENT & SUPPRESSION RES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
20-0-4300-00	BEGINNING FUND BALANCE	.00	.00	291,154.00	291,154.00	.0
20-0-4801-00	INTEREST EARNED-FF RESERVE	845.28	1,749.07	8,500.00	6,750.93	20.6
20-0-4802-00	X-FER FROM GF TO FF EQUIP	.00	.00	170,000.00	170,000.00	.0
	TOTAL REVENUE	**845.28**	**1,749.07**	**469,654.00**	**467,904.93**	**.4**
	FF EQUIPMENT & SUP - MATERIALS					
20-3-6538-01	FF EQUIP. MAT & SERVICES	.00	.00	50,000.00	50,000.00	.0
	TOTAL FF EQUIPMENT & SUP - MATERIALS	.00	.00	50,000.00	50,000.00	.0
	CAPITAL OUTLAY					
20-4-6538-00	CAPITAL OUTLAY FF EQUIP	9,046.10	9,046.10	419,654.00	410,607.90	2.2
	TOTAL CAPITAL OUTLAY	9,046.10	9,046.10	419,654.00	410,607.90	2.2
	TOTAL FUND EXPENDITURES	**9,046.10**	**9,046.10**	**469,654.00**	**460,607.90**	**1.9**
	NET REVENUE OVER EXPENDITURES	**(8,200.82)**	**(7,297.03)**	**.00**	**7,297.03**	**.0**

MID-COLUMBIA FIRE & RESCUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

FIREMED

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-0-4300-00	BEGINNING FUND BALANCE	.00	.00	71,761.00	71,761.00	.0
25-0-4812-00	INTEREST EARNED FM	238.18	485.15	2,500.00	2,014.85	19.4
25-0-4812-02	FIREMED FEES	2,935.00	5,371.25	41,000.00	35,628.75	13.1
	TOTAL REVENUE	**3,173.18**	**5,856.40**	**115,261.00**	**109,404.60**	**5.1**
	FIREMED MATERIALS & SERVICES					
25-3-6539-00	FIREMED MTLS & SERVICES	.00	.00	8,000.00	8,000.00	.0
	TOTAL FIREMED MATERIALS & SERVICES	.00	.00	8,000.00	8,000.00	.0
	CAPITAL OUTLAY					
25-4-6539-01	FM CAPITAL OUTLAY	.00	.00	107,261.00	107,261.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	107,261.00	107,261.00	.0
	TOTAL FUND EXPENDITURES	**.00**	**.00**	**115,261.00**	**115,261.00**	**.0**
	NET REVENUE OVER EXPENDITURES	**3,173.18**	**5,856.40**	**.00**	**(5,856.40)**	**.0**

STACKER BUTTE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-0-4300-00	BEGINNING FUND BALANCE	.00	.00	63,250.00	63,250.00	.0
30-0-4825-00	X-FER GENERAL FUND TO SB	.00	.00	2,800.00	2,800.00	.0
30-0-4825-01	SUB-LEASE & RENTAL FEES	466.67	3,863.85	32,330.00	28,466.15	12.0
30-0-4825-03	SB INTEREST	192.19	434.71	1,000.00	565.29	43.5
30-0-4825-04	STACKER BUTTE REIMBURSEMENT	.00	299.01	12,000.00	11,700.99	2.5
	TOTAL REVENUE	**658.86**	**4,597.57**	**111,380.00**	**106,782.43**	**4.1**
	STACKER BUTTE MATERIALS & SERV					
30-3-6534-00	STACKER BUTTE MTLS & SVCS	528.41	1,029.96	34,763.00	33,733.04	3.0
	TOTAL STACKER BUTTE MATERIALS & SERV	528.41	1,029.96	34,763.00	33,733.04	3.0
	CAPITAL OUTLAY					
30-4-6534-01	STACKER BUTTE CAPITAL OUTLAY	.00	14,929.00	76,617.00	61,688.00	19.5
	TOTAL CAPITAL OUTLAY	.00	14,929.00	76,617.00	61,688.00	19.5
	TOTAL FUND EXPENDITURES	**528.41**	**15,958.96**	**111,380.00**	**95,421.04**	**14.3**
	NET REVENUE OVER EXPENDITURES	**130.45**	**(11,361.39)**	**.00**	**11,361.39**	**.0**

DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
35-0-4300-00	BEGINNING FUND BALANCE	.00	.00	137,657.00	137,657.00	.0
35-0-4830-00	DEBT SERVICE REVENUE	.00	522.70	.00	(522.70)	.0
35-0-4831-00	CURRENT YEAR TAXES DSF	561.95	7,350.92	330,568.00	323,217.08	2.2
35-0-4832-00	DSF PRIOR YEAR TAXES	666.35	1,861.17	6,300.00	4,438.83	29.5
35-0-4833-00	INTEREST EARNED DSF	512.42	512.42	5,000.00	4,487.58	10.3
	TOTAL REVENUE	**1,740.72**	**10,247.21**	**479,525.00**	**469,277.79**	**2.1**
	DEBT SERVICE MATERIALS & SERV					
35-3-6561-00	INTEREST EXPENSE DSF	.00	.00	60,570.00	60,570.00	.0
35-3-6562-00	PRINCIPAL EXPENSE DSF	.00	.00	270,000.00	270,000.00	.0
35-3-6563-00	ADMIN FEES	.00	.00	500.00	500.00	.0
	TOTAL DEBT SERVICE MATERIALS & SERV	.00	.00	331,070.00	331,070.00	.0
	UNAPPROPRIATED ENDING FUND BAL					
35-8-8600-00	UNAPPROPRIATED ENDING FUND BAL	.00	.00	148,455.00	148,455.00	.0
	TOTAL UNAPPROPRIATED ENDING FUND B	.00	.00	148,455.00	148,455.00	.0
	TOTAL FUND EXPENDITURES	**.00**	**.00**	**479,525.00**	**479,525.00**	**.0**
	NET REVENUE OVER EXPENDITURES	**1,740.72**	**10,247.21**	**.00**	**(10,247.21)**	**.0**

TECHNICAL RESCUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
40-0-4300-00	BEGINNING FUND BALANCE	.00	.00	49,880.00	49,880.00	.0
40-0-4841-00	INTEREST EARNED TR	167.51	346.61	1,000.00	653.39	34.7
40-0-4844-00	X-FER FROM GF TO TECH RESCUE	.00	.00	4,000.00	4,000.00	.0
	TOTAL REVENUE	**167.51**	**346.61**	**54,880.00**	**54,533.39**	**.6**
	TECH RESCUE - MATERIALS & SERV					
40-3-6540-02	TECH RESCUE MTLS & SERVICES	110.63	110.63	6,090.00	5,979.37	1.8
	TOTAL TECH RESCUE - MATERIALS & SERV	110.63	110.63	6,090.00	5,979.37	1.8
	CAPITAL OUTLAY					
40-4-6540-01	CAPITAL OUTLAY TECH RESCUE	.00	.00	48,790.00	48,790.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	48,790.00	48,790.00	.0
	TOTAL FUND EXPENDITURES	**110.63**	**110.63**	**54,880.00**	**54,769.37**	**.2**
	NET REVENUE OVER EXPENDITURES	**56.88**	**235.98**	**.00**	**(235.98)**	**.0**

MID-COLUMBIA FIRE & RESCUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

EQUIPMENT RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
50-0-4300-00	BEGINNING FUND BALANCE	.00	.00	949,458.00	949,458.00	.0
50-0-4863-00	INTEREST EARNED ER	2,966.94	6,075.50	8,500.00	2,424.50	71.5
50-0-4864-00	TRANSFER IN FROM GF	.00	.00	200,000.00	200,000.00	.0
	TOTAL REVENUE	**2,966.94**	**6,075.50**	**1,157,958.00**	**1,151,882.50**	**.5**
	CAPITAL OUTLAY					
50-4-6535-00	CAPITAL OUTLAY APPARATUS	.00	(20,200.00)	1,157,958.00	1,178,158.00	(1.7)
	TOTAL CAPITAL OUTLAY	.00	(20,200.00)	1,157,958.00	1,178,158.00	(1.7)
	TOTAL FUND EXPENDITURES	**.00**	**(20,200.00)**	**1,157,958.00**	**1,178,158.00**	**(1.7)**
	NET REVENUE OVER EXPENDITURES	**2,966.94**	**26,275.50**	**.00**	**(26,275.50)**	**.0**

MID-COLUMBIA FIRE & RESCUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

BUILDING RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-0-4300-00	BEGINNING FUND BALANCE	.00	.00	335,954.00	335,954.00	.0
51-0-4873-00	INTEREST EARNED BR	1,032.64	2,136.76	8,500.00	6,363.24	25.1
51-0-4874-00	XFER FROM GF TO BLD RSV	.00	.00	67,700.00	67,700.00	.0
51-0-4875-00	LEASE PROCEEDS STACKER BUTTE	.00	.00	1,200,000.00	1,200,000.00	.0
51-0-4876-00	LEASE FEE STACKER BUTTE	.00	.00	98,000.00	98,000.00	.0
51-0-4877-00	MATERIAL & SERVICES BLD	.00	.00	(3,000.00)	(3,000.00)	.0
51-0-4878-00	INTEREST PAYMENT BLD	.00	.00	(76,700.00)	(76,700.00)	.0
51-0-4879-00	PRINCIPLE PAYMENT BLD	.00	.00	(49,000.00)	(49,000.00)	.0
	TOTAL REVENUE	**1,032.64**	**2,136.76**	**1,581,454.00**	**1,579,317.24**	**.1**
	CAPITAL OUTLAY					
51-4-6536-00	CAPITAL OUTLAY BUILDING	.00	.00	1,581,454.00	1,581,454.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,581,454.00	1,581,454.00	.0
	TOTAL FUND EXPENDITURES	**.00**	**.00**	**1,581,454.00**	**1,581,454.00**	**.0**
	NET REVENUE OVER EXPENDITURES	**1,032.64**	**2,136.76**	**.00**	**(2,136.76)**	**.0**

MID-COLUMBIA FIRE & RESCUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

TRAINING RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-0-4300-00	BEGINNING FUND BALANCE	.00	.00	113,249.00	113,249.00	.0
52-0-4881-00	TRAINING RES REV FROM CLASSE	.00	.00	10,000.00	10,000.00	.0
52-0-4882-00	TRAINING RES OTHER REVENUE	.00	.00	56,000.00	56,000.00	.0
52-0-4883-00	INT EARNED, TRAINING	406.16	840.43	4,000.00	3,159.57	21.0
	TOTAL REVENUE	**406.16**	**840.43**	**183,249.00**	**182,408.57**	**.5**
	TRAINING RES - MATERIALS & SER					
52-3-6537-01	TRAINING RES. MAT & SERVICES	.00	.00	60,000.00	60,000.00	.0
52-3-6537-02	TRAINING TOWER LOAN PRINCIPAL	.00	.00	56,125.00	56,125.00	.0
52-3-6537-03	TRAINING TOWER LOAN INTEREST	.00	.00	4,970.00	4,970.00	.0
	TOTAL TRAINING RES - MATERIALS & SER	.00	.00	121,095.00	121,095.00	.0
	CAPITAL OUTLAY					
52-4-6537-00	CAPITAL OUTLAY TRAINING	.00	.00	62,154.00	62,154.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	62,154.00	62,154.00	.0
	TOTAL FUND EXPENDITURES	**.00**	**.00**	**183,249.00**	**183,249.00**	**.0**
	NET REVENUE OVER EXPENDITURES	**406.16**	**840.43**	**.00**	**(840.43)**	**.0**

RETIREMENT LIABILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-0-4300-00	BEGINNING FUND BALANCE	.00	.00	68,751.00	68,751.00	.0
53-0-4886-00	INTEREST EARNED RET. LIABILITY	206.35	426.99	3,000.00	2,573.01	14.2
	TOTAL REVENUE	**206.35**	**426.99**	**71,751.00**	**71,324.01**	**.6**
	UNAPPROPRIATED ENDING FUND BAL					
53-8-8600-00	UNAPPROPRIATED ENDING FUND BAL	.00	.00	71,751.00	71,751.00	.0
	TOTAL UNAPPROPRIATED ENDING FUND B	.00	.00	71,751.00	71,751.00	.0
	TOTAL FUND EXPENDITURES	**.00**	**.00**	**71,751.00**	**71,751.00**	**.0**
	NET REVENUE OVER EXPENDITURES	**206.35**	**426.99**	**.00**	**(426.99)**	**.0**

9/16/2026

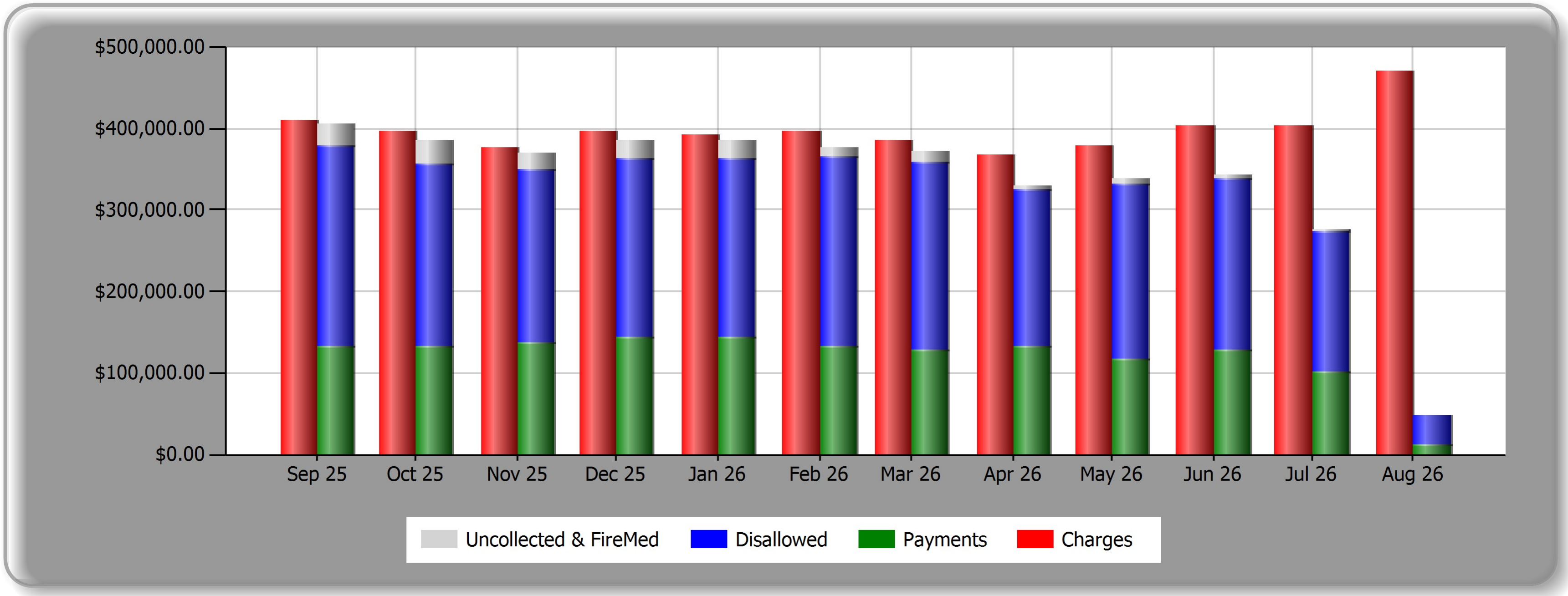
Mid-Columbia Fire & Rescue

ANNUAL COLLECTION STATISTICS

Company	Mid-Columbia Fire & Rescue
Date Of Service	9/1/2025
Date Of Service	8/31/2026
Invoices	0

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Sep 25	204	409,585.99	-134,057.39	33 %	-2,134.50	1 %	-245,178.26	60 %	-25,344.60	6 %	2,871.24	1 %
Oct 25	191	397,154.02	-133,243.46	34 %	-4,421.23	1 %	-224,632.25	57 %	-23,659.29	6 %	11,197.79	3 %
Nov 25	184	376,239.44	-136,934.18	36 %	-1,225.00	0 %	-212,979.41	57 %	-19,925.64	5 %	5,175.21	1 %
Dec 25	196	397,676.10	-143,677.44	36 %	-4,990.59	1 %	-220,590.27	55 %	-16,875.95	4 %	11,541.85	3 %
Jan 26	196	391,958.46	-143,980.31	37 %	-4,893.10	1 %	-219,718.08	56 %	-18,336.61	5 %	5,030.36	1 %
Feb 26	211	397,052.66	-132,217.08	33 %	-2,375.10	1 %	-234,315.42	59 %	-7,746.68	2 %	20,398.38	5 %
Mar 26	198	386,934.12	-129,094.83	33 %	-2,161.96	1 %	-230,425.27	60 %	-11,005.77	3 %	14,246.29	4 %
Apr 26	188	368,343.54	-132,277.89	36 %	-2,151.93	1 %	-193,910.38	53 %	-861.98	0 %	39,141.36	11 %
May 26	188	379,584.70	-117,318.77	31 %	-6,224.36	2 %	-215,585.28	57 %	0.00	0 %	40,456.29	11 %
Jun 26	196	403,788.52	-127,651.79	32 %	-2,950.08	1 %	-212,316.54	53 %	0.00	0 %	60,870.11	15 %
Jul 26	197	403,713.62	-101,477.70	25 %	-98.76	0 %	-174,289.11	43 %	0.00	0 %	127,848.05	32 %
Aug 26	216	470,691.40	-11,488.38	2 %	0.00	0 %	-36,232.30	8 %	0.00	0 %	422,970.72	90 %
	2,365	**4,782,722.57**	**-1,443,419.22**		**-33,626.61**		**-2,420,172.57**		**-123,756.52**		**761,747.65**	

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports



Fire Chief Board Report

David Jensen, Fire Chief

August 2026

Railroad Emergency Response

Through coordination with Senator Wyden's Office, I spoke with Union Pacific's Chief Operating Officer and reached several agreements to improve response to rail incidents. Many of our concerns stemmed from field interactions with railroad personnel and the need to stop rail traffic when crews are operating near or across the railway. We also need timely information after railway fires, including train location and direction of travel, to support origin-and-cause investigation and identify potential spot fires. Union Pacific was receptive and provided expedited pathways to obtain this information. We also agreed to conduct an After Action Review following the next fire that crosses a railway corridor, which was a positive outcome. Our next priority is advocating for expanded fuels mitigation in areas with prior fires, similar to the California model. This concept has been presented to both the Oregon State Fire Marshal and Senator Wyden's Office, and both appeared supportive of a statewide standard for increased mitigation near railways.

Staffing and Firefighter Recruitment

Last month, I interviewed candidates for firefighter positions and selected Apprentice Firefighters Brian Pfealy and Cody Syring for full-time regular firefighter roles. Both will begin their new assignments soon, and we are pleased to hire strong internal candidates developed through our apprenticeship program. Ten qualified firefighters tested for the position, leaving a strong eligibility list for future openings. Unfortunately, current space and budget limitations do not allow us to hire all the qualified candidates at this time.

City Infrastructure Coordination

MCFR was asked to support a City of The Dalles infrastructure grant application related to evaluation of the 6th Street Bridge. The bridge currently has weight restrictions that affect aerial apparatus access. The project could improve emergency response capabilities, transportation connectivity, and support future growth planning on the west side of the city. MCFR continues to coordinate with the City on emergency access and infrastructure planning. I wrote a letter of support for their application that was submitted on Sept. 15th.

Healthcare System Partnership Initiatives

Adventist Health's helipad is currently out of service and is expected to remain unavailable for up to four months. During this period, MCFR has agreed to support patient transport through our agreement with Life Flight by allowing aircraft to land at Station 1 and coordinating patient movement between locations. Maintaining strong partnerships with regional healthcare providers and supporting patients during life-threatening emergencies remain key priorities. As a result, Station 1 should expect a significant increase in air medical traffic over the next several months.

Division Chief Schedule Review

I am currently working with our Business Services Manager to evaluate potential scheduling options for the Division Chiefs with several objectives in mind: increasing Chief Officer coverage on weekends, ensuring Duty Officer assignments are covered by a Division Chief who is working on the day they are serving as Duty Officer, and maintaining continuity of administrative and business functions during normal business hours throughout the week.

This review is limited to the schedules of the Division Chiefs. No schedule changes are being considered for the Fire Chief, Office Manager, or Business Services Manager positions. The intent is to identify a schedule that improves operational coverage while continuing to support the administrative, training, prevention, and operational responsibilities assigned to each Division.

As with other organizational changes, any future schedule modification would likely be implemented on a trial basis to evaluate effectiveness and identify unforeseen impacts. If the proposed schedule creates challenges that negatively affect district business operations, Duty Officer responsibilities, division-level functions, or customer service expectations that cannot be reasonably addressed, the intent would be to return to the current schedule structure.

At this time, no final decision has been made, no specific schedule has been selected, and no implementation timeline has been established. The review process remains ongoing; however, I wanted to make the Board aware that this evaluation is occurring as part of our continued efforts to balance operational coverage, leadership availability, and organizational effectiveness.

Board Report - Operations

Josh Beckner, Division Chief

August 2026

Staffing

Dual Role – 27 of 27 Positions currently filled. One position has been hired for September, and another will begin in November.

Single Role EMS – Position is vacant.

Single Role Wildland – 4 of 4 Positions filled (Season ends October 9th)

Apprentices – 5/5 Currently Filled.

Administration – 6/6 Positions filled. 4 Chiefs and 1 Office Manager and 1 Business Services Manager.

Facility Maintenance & Projects

- Working on some electrical upgrades and repairs around the various buildings.

Dispatch CAD Project

- Ongoing, project completion timeline updated to November of 2026.
  - Interface team is working on integrations now and making good progress.

Operational Projects

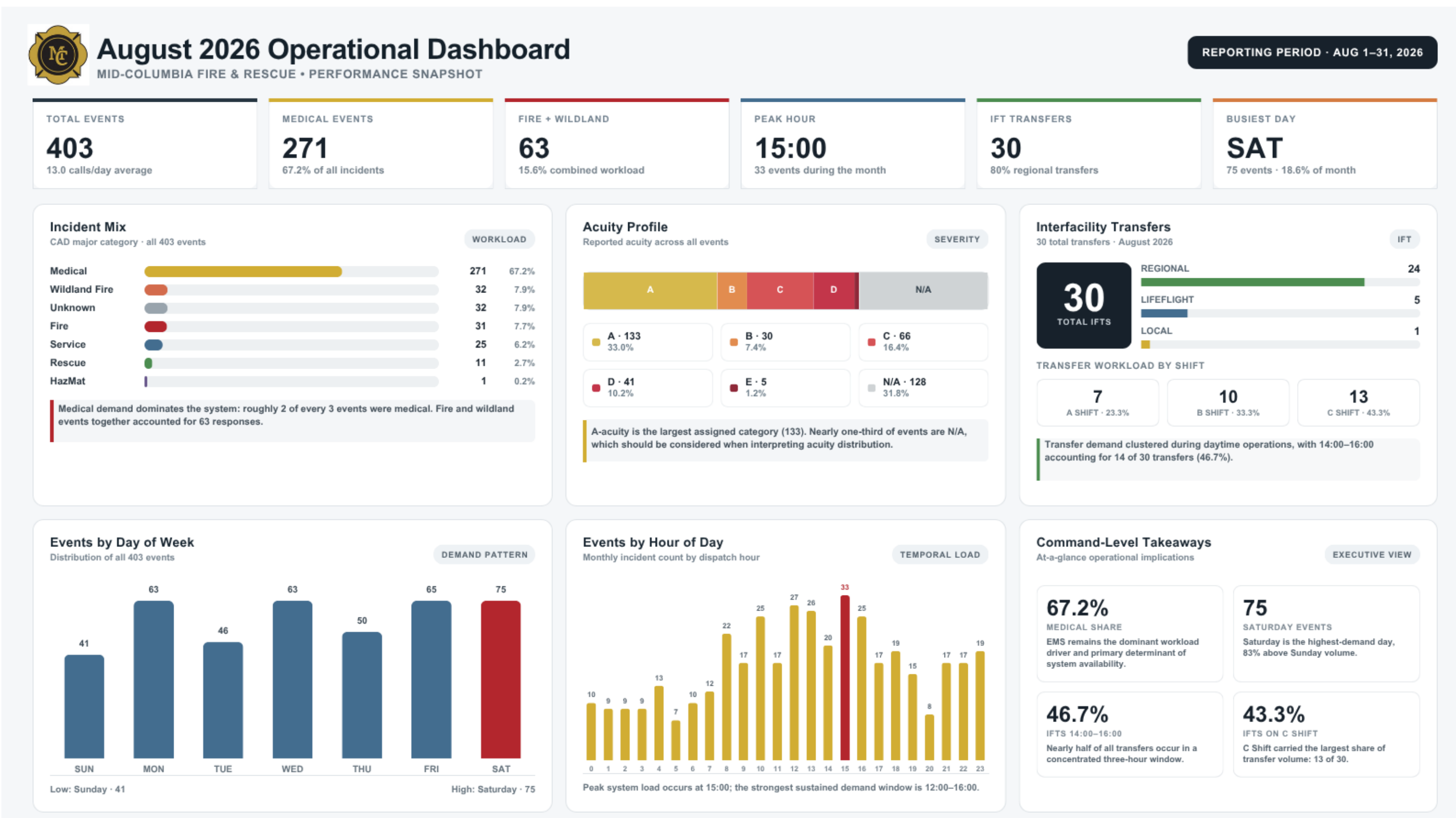
- A shift is working on updating Engine 24 equipment and our Hose Program is being incorporated into our PsTrax system.
- B Shift is working on Fleet maintenance projects.
- C Shift is navigating grounds and maintenance projects.
- Stacker Butte radio project, working with the consortium members and vendors to get this project done. Equipment is here onsite.

EMS Program

- Working with AHCG Admin & Operations on Inter-Facility Transfers, they changed software and programs resulting in some operational and administrative changes.
- Working with OHA on various projects for reporting and data transfer.
- Working with the ATAB 6 and MCI workgroup committee on revisions to the ATAB 6 plan and revised MCI Plan. Draft documents are under review by the group. Last review meeting is in September.
- Ambulance #2 (2026 F450-Medix) is in production and should be done by December 2026.

Ongoing Meetings

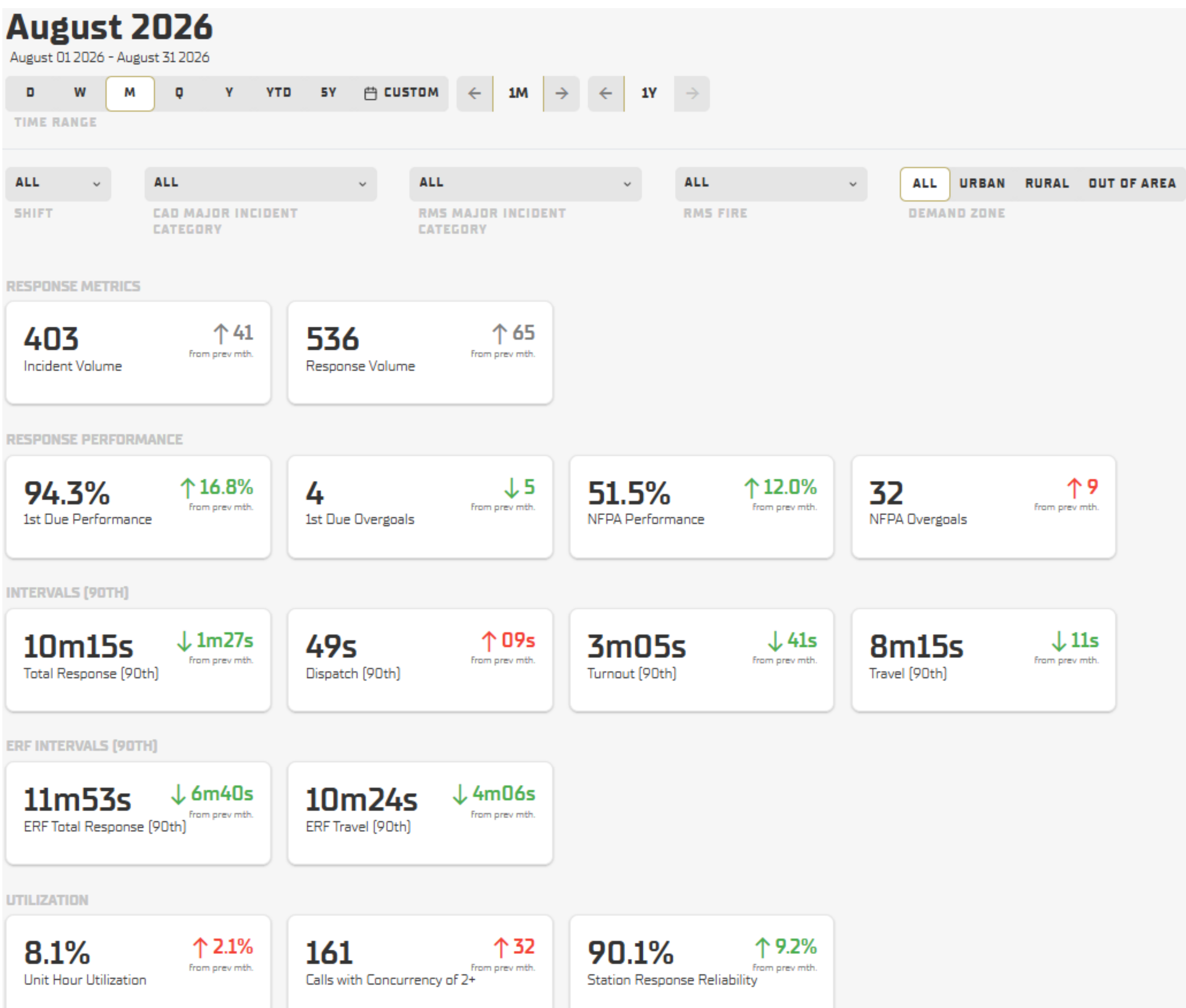
- Assist DC Cole with training and testing for FF and AO qualifications.
- Board of Directors Meeting
- CAD Meetings – Recurring every Monday.
- ATAB 6 Meeting, ongoing as we work through updates to the EMS plan.
- Wasco County Chiefs Meetings
- Radio System Meetings and Work Sessions to determine best approach to fix poor rection and coverage areas.
- AHCG Meetings regarding transfers and Patient Care Review.
- Darkhorse Analytics Meetings
- QA EMS Meeting with Medical Director reviewing patient care charts.



August 2026 Statistics & Information

Incident Volume | Calls for Service within the Reporting Period
Response Volume | Individual Unit Responses
Dispatch | Time from Call Receipt until the Dispatch of Units
Turnout | Time from Unit Dispatch until Apparatus is Enroute
Concurrency | How Many Times Calls for Service Occurred at the Same Time

Note: Times reflect downward with the increased call concurrency and wildland responses that result in callback staffing additional units.



Board Report - Prevention

Chris Grant, Division Chief

August 2026

The month of August included increased discussions with community groups regarding the creation of a Firewise Community. Current discussions are in Mill Creek, Cherry Heights, and Rowena. Firewise is coordinated through Oregon Department of Forestry and supported locally by MCFR and the Oregon State Fire Marshal.

The annual Get Ready event planning and layout was completed for the September 19th event. Fire prevention week planning is also underway as MCFR will be present at our elementary schools with fire apparatus and educational information for children and their families. This year's education is based on safe Lithium-Ion battery charging.

The B-Shift Duty Crews made a huge impact with three public events this month, National Night Out and the annual children's museum Touch-a-Truck event, each having over 200 attendees and MCFR units were front and center sharing our apparatus, meeting community members and giving fire helmets and stickers to the children as they toured the apparatus and supporting 70 deserving children and their families during the Salvation Army's Shop With A Hero event. **GREAT JOB B-SHIFT!**

Community Risk Reduction [Prevention, Public Education, Code Enforcement]

- Site Team meeting for projects in the City and County.
- Get Ready Event planning meeting.
- National Night Out Community Public Safety Event
- Salvation Army Shop with a Hero
- Kindness 911 citation issued to Wasco County Law Enforcement Officers and Support Staff
- Mid-Columbia Fire Prevention Co-op meeting.
- Change of Occupancy Inspection

Meetings/Training/Safety/Other:

- Onboarding meeting with LIV Safe (Fire Inspection and Compliance Reporting RMS)
- MCFR Board Meeting
- Officer development class for LT Fletcher
- Department staff meetings, monthly safety meeting
- Meeting with City and County Code Enforcement Officers
- Columbia Gorge Safe Kids Coalition meeting
- Wasco County Wildfire Grant Funding Planning meeting
- Wasco County Soil & Water Crew 24 Fall staffing meeting

Fire Inspections and Community Risk Reduction -

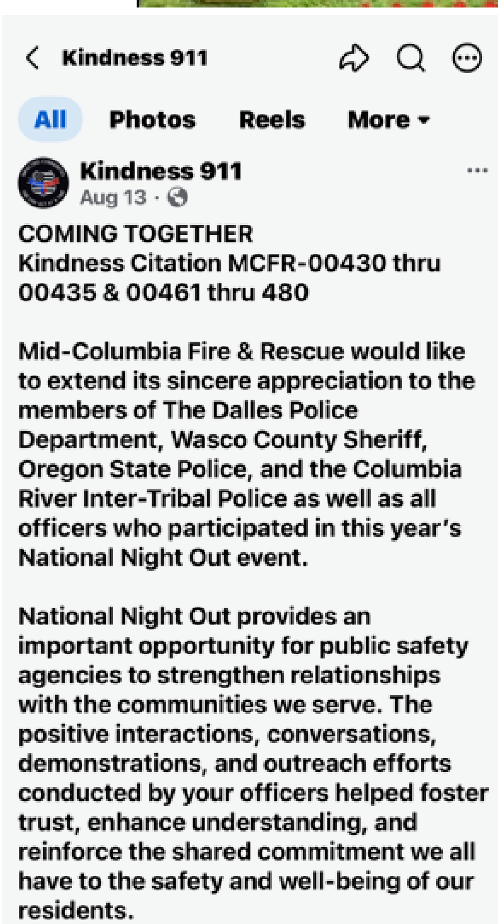
Public Education – Fire station tour- 1, Fire Museum Tour- 1

Emergency Response/Staffing/Fire Investigations

Duty Officer: 8 days. Responded (14) to the following incident categories: Motor Vehicle Accident – 3, Structure Fire – 1, Fire Alarm – 1, Vehicle Fire – 1, Wildland Fire – 6, HazMat – 1, Public Assist – 1.

Wildfire Assessments Conducted: 1
Occupancy Inspections: TJ Maxx (2), Hero Lab Fitness, Commodore Apartments, Cascade Square Complex, Last Stop
Fire Investigations: (5) – Wildland- 2, Structure- 2, Vehicle- 1.
August Fire Loss Report (estimations) Estimated loss $62,500 – at risk values - $515,430

Kindness 911 Recognition


Kindness 911

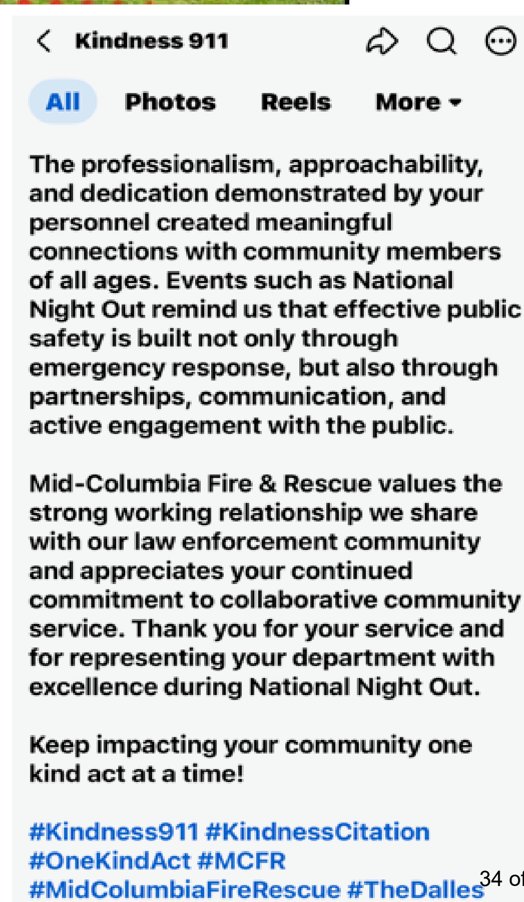
All Photos Reels More

Kindness 911
Aug 13

COMING TOGETHER
Kindness Citation MCFR-00430 thru 00435 & 00461 thru 480

Mid-Columbia Fire & Rescue would like to extend its sincere appreciation to the members of The Dalles Police Department, Wasco County Sheriff, Oregon State Police, and the Columbia River Inter-Tribal Police as well as all officers who participated in this year's National Night Out event.

National Night Out provides an important opportunity for public safety agencies to strengthen relationships with the communities we serve. The positive interactions, conversations, demonstrations, and outreach efforts conducted by your officers helped foster trust, enhance understanding, and reinforce the shared commitment we all have to the safety and well-being of our residents.


Kindness 911

All Photos Reels More

The professionalism, approachability, and dedication demonstrated by your personnel created meaningful connections with community members of all ages. Events such as National Night Out remind us that effective public safety is built not only through emergency response, but also through partnerships, communication, and active engagement with the public.

Mid-Columbia Fire & Rescue values the strong working relationship we share with our law enforcement community and appreciates your continued commitment to collaborative community service. Thank you for your service and for representing your department with excellence during National Night Out.

Keep impacting your community one kind act at a time!

#Kindness911 #KindnessCitation #OneKindAct #MCFR #MidColumbiaFireRescue #TheDalles

Board Report - Training

Adam Cole, Division Chief

August 2026

Training Division Update

During August, the Training Division continued to advance technical rescue, EMS continuing education, and department-wide training readiness. Members completed rope rescue task book training, and applications were submitted for three members to receive Rope Rescue Technician certifications. This represents continued progress toward increasing the number of qualified personnel available for technical rescue incidents and supports the department's long-term special operations capability. The division also continued planning and logistical preparations for the trench rescue and structural collapse course scheduled for November. This course will provide members with advanced training in two high-risk, low-frequency disciplines and will strengthen the department's ability to operate safely and effectively during complex rescue incidents.

EMS continuing education included a case review and training session with Dr. Hoskins, providing members an opportunity to evaluate patient care, reinforce clinical decision-making, and identify lessons that can be applied to future responses.

Weekly coordination with the Fire Chief continued throughout the month to review training priorities, program progress, scheduling needs, and upcoming initiatives. In addition, Chief Jensen, Chief Beckner, and I are scheduled to attend an Incident Command for Structural Collapse course late next month. The knowledge gained from this course will support command-level planning, risk assessment, resource coordination, and incident management during structural collapse operations.

Priorities moving forward include completing the Rope Rescue Technician certification process, finalizing preparations for the November rescue course, and continuing to align training activities with operational needs and member development.

Projects and Program Work

Work continued on development of the department's Urban Search and Rescue (USAR) program, including refinement of the training manual, qualification pathways, task books, and task performance evolutions. These materials are being structured to support consistent training, evaluation, and documentation while aligning the program with applicable NFPA 2500, Oregon DPSST, and OSHA requirements.

The department also purchased and assembled bleachers to provide safe, designated seating for outdoor training activities and events held at the station. The bleachers will allow audiences to observe demonstrations from an appropriate location, improving both safety and the overall experience for attendees while supporting greater use of the station for training and community events.

Meetings, Exercises, and Partner Coordination

I was accepted into two National Fire Academy courses that I will attend in October: Special Operations Program Management and Leadership, and Fire and Emergency Services Training Program Management. Together, these courses will provide guidance and best practices to strengthen the planning, administration, evaluation, and long-term sustainability of the department's training and special operations programs.

MCFR INFORMATION SHEET

DATE: September 16th, 2026

TO: Fire District Board of Directors

FROM: David Jensen, Fire Chief

ISSUE: Strategic Investment Program Agreements and Revenue Distribution Context

SYNOPSIS:

Recent discussions at the September 2nd, 2026, County Commissioner Meeting regarding the proposed Wasco County Endowment Fund referenced special districts, including Mid-Columbia Fire & Rescue, as participants in the Strategic Investment Program (SIP) process. Because MCFR was specifically mentioned, this information sheet provides background on how the revenues being considered for a future endowment were created. While this item does not take a position on the proposed endowment, it is important for the Board to understand that the revenues under discussion originated from agreements that exempted significant project value from the traditional property tax system, affecting the tax revenues that would otherwise have been distributed among schools, fire districts, library districts, parks districts, ports, and other local taxing districts. In turn, the County and City received more revenue than they would have if the projects were taxed normally. This information is intended to provide context regarding the source of the funds and the role special districts had in the various decision-making processes.

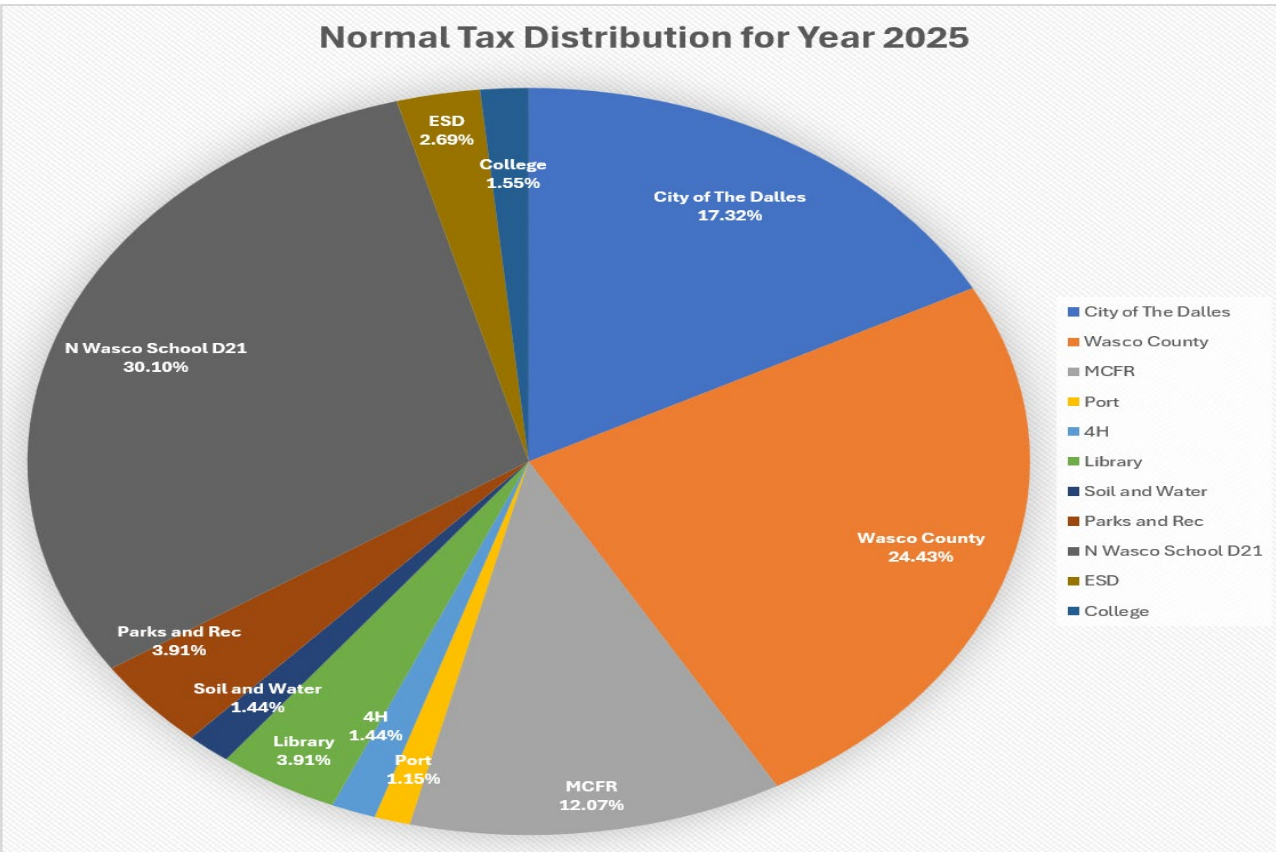
BACKGROUND:

The purpose of this information sheet is to provide context regarding recent discussions by the Wasco County Board of Commissioners concerning the proposed creation of a county endowment fund utilizing revenues generated from existing Strategic Investment Program (SIP) agreements.

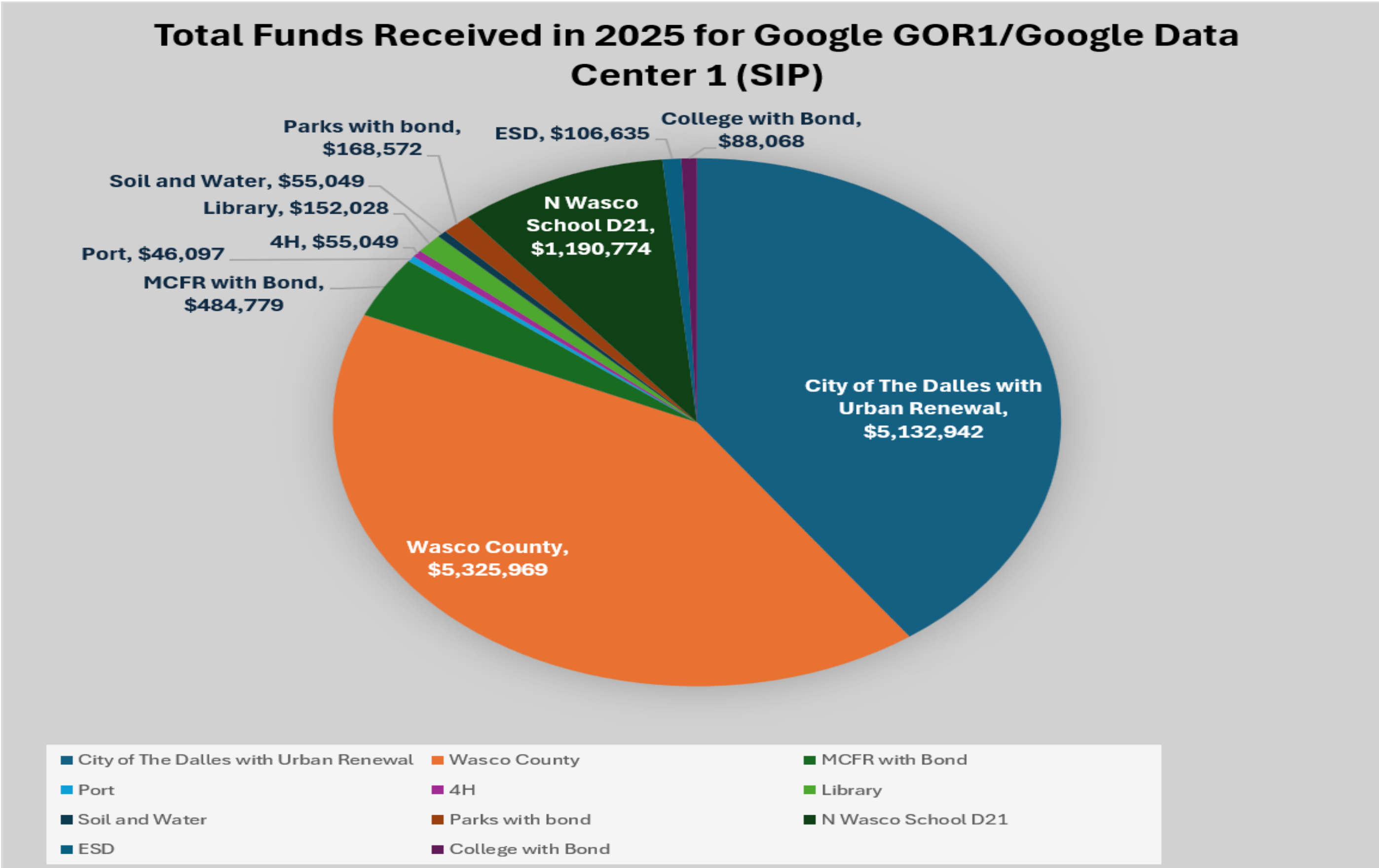
During recent Commissioner discussions, statements were made suggesting that special districts were involved in the processes associated with the agreements and the distribution of resulting revenues. Because Mid-Columbia Fire & Rescue was specifically referenced during the discussion, I believe it is important for the Board to understand the historical context of those agreements and the source of the revenues currently under consideration.

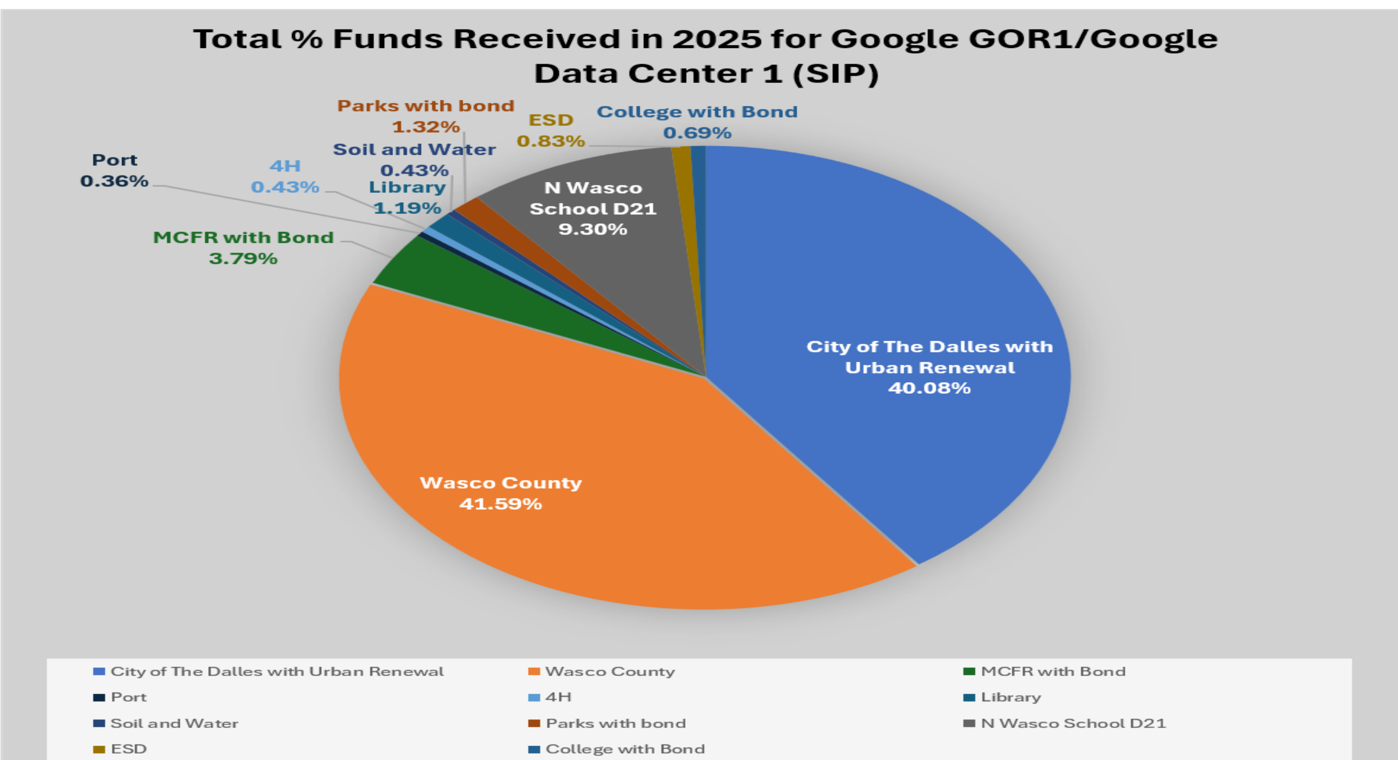
The first point of clarification is that special districts, including Mid-Columbia Fire & Rescue, were not parties to the negotiations between Google, Wasco County, and the City of The Dalles that established the primary components of the SIP agreements. The County and City negotiated the agreements directly with Google, including the structure associated with Guaranteed Annual Payments and Initial Project Fees. Special districts did participate in discussions related to the Community Service Fee because state law specifically requires consultation regarding the distribution of those funds. However, those discussions occurred after the primary agreements between Google, the County, and the City had already been executed and only impacted a relatively small amount of funds.

The distinction is important because the revenues currently being discussed for a potential county endowment fund are derived from agreements that exempted a significant portion of the projects from Oregon's traditional property tax system. Under a traditional property tax structure, revenues generated by these facilities would have been distributed among all taxing districts according to their legal permanent tax rates, including schools, fire districts, library districts, parks districts, ports, and other local governments.



Instead, the SIP agreements replaced a portion of those traditional tax revenues with negotiated payments. Those negotiated payments were primarily directed to Wasco County and the City of The Dalles. While special districts do receive funding through the Community Service Fee process, the vast majority of project-related revenues remain under County and City control. Special districts collectively receive approximately 7.5 percent of the overall revenues associated with the projects, while approximately 82 percent remains under County and City control.


Total Funds Received in 2025 for Google GOR1/Google Data Center 1 (SIP)
Parks with bond, $168,572
ESD, $106,635
College with Bond, $88,068
Soil and Water, $55,049
Library, $152,028
4H, $55,049
Port, $46,097
MCFR with Bond, $484,779
N Wasco School D21, $1,190,774
City of The Dalles with Urban Renewal, $5,132,942
Wasco County, $5,325,969
City of The Dalles with Urban Renewal
Wasco County
MCFR with Bond
Port
4H
Library
Soil and Water
Parks with bond
N Wasco School D21
ESD
College with Bond


Total % Funds Received in 2025 for Google GOR1/Google Data Center 1 (SIP)
Parks with bond 1.32%
ESD 0.83%
College with Bond 0.69%
Soil and Water 0.43%
Port 0.36%
4H 0.43%
Library 1.19%
MCFR with Bond 3.79%
N Wasco School D21 9.30%
City of The Dalles with Urban Renewal 40.08%
Wasco County 41.59%
City of The Dalles with Urban Renewal
Wasco County
MCFR with Bond
Port
4H
Library
Soil and Water
Parks with bond
N Wasco School D21
ESD
College with Bond

A second point worth noting is the difference between how distribution decisions occurred when only the County and City controlled the process versus when all affected jurisdictions participated. When the County and City negotiated the original SIP payment structures, the resulting agreements did not direct any portion of the primary negotiated revenues to special districts. By comparison, when state law required broader participation through the Community Service Fee process, elected officials representing all affected agencies ultimately reached consensus on a distribution methodology tied to tax rate share.

This information is not presented to challenge the legality of the agreements, nor is it intended to suggest that Wasco County is considering redistributing endowment revenues to special districts. Rather, it is intended to provide context regarding the origin of the funds currently being discussed.

The revenues being considered for a future county endowment were made possible because taxable value that would otherwise have generated property tax revenue for schools and special districts was exempted through the SIP agreements. As a result, the discussion is not solely about County-generated funds. It is also about revenues that originated from projects that would have contributed to the broader local government funding system under normal taxation.

For example, available financial information indicates that the revenues received by Wasco County in 2025 were approximately 119 percent of what the County would have received if the first Google project had simply been taxed through the normal property tax system. At the same time, schools and special districts collectively received less than 22 percent of the revenues that would otherwise have been generated through their tax rates.

For purposes of Board awareness, I believe it is important to distinguish between the revenues received by Wasco County and the overall revenue impacts associated with the project. While the County's receipt of these funds is lawful and consistent with the negotiated agreements, discussion of future uses of those funds should acknowledge that their origin is directly connected to agreements that reduced traditional property tax revenues available to all taxing districts within Wasco County, including Mid-Columbia Fire & Rescue.

This information is provided solely to give the Board a complete understanding of the funding history and the relationship between the proposed endowment revenues and the broader local government revenue system.

BUDGET IMPLICATION:

No future funding decisions for Mid-Columbia Fire & Rescue.

RECOMMENDATION/ACTION:

No staff recommendations. For Board awareness and discussion only