



**Board Packet
June 15, 2023**



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

AGENDA

REGULAR BOARD OF DIRECTORS' MEETING

June 15, 2023

6:00 p.m.

Meeting Location: Estacada Fire District 445 SE Currin Street Estacada OR 97023

- OR -

ZOOM WEBINAR:

When: June 15, 2023, 06:00 PM Pacific Time (US and Canada)

You are invited to a Zoom webinar.

Topic: Board of Directors Monthly Meeting

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/86202779746?pwd=MFpEY3NwcnpRREx4RnU5YkhiOHFYUT09>

Passcode: 386448

Or Telephone: Dial (for higher quality, dial a number based on your current location):

+1 346 248 7799 US (Houston) +1 669 444 9171 US +1 719 359 4580 US

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+1 386 347 5053 US +1 507 473 4847 US +1 564 217 2000 US +1 646 558 8656 US (New

York) +1 646 931 3860 US +1 689 278 1000 US +1 301 715 8592 US (Washington DC)

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+1 360 209 5623 US

Webinar ID: 862 0277 9746 Passcode: 386448

1. CALL TO ORDER PER ORS 192.610 TO 192.690

- a. ORS 192.650 – The meeting is being recorded.

2. INVOCATION

3. FLAG SALUTE

4. ROLL CALL: Ken Oliver, Paul Miller, Matt Day, John McAdoo, Matthew Silva

5. CHANGES TO THE AGENDA

6. BUSINESS ITEMS

B-1 Budget Hearing

- Open for public comment

B-2 Consent Agenda:

- Accept and approve the May 18, 2023, meeting minutes.
- Approve bills to be paid as presented.



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B-3 Station Subcommittee

B-4 Fee Schedule

- Resolution

B-5 Board Policy Review

B-5 Budget FY23/24

- Close Budget Hearing
- Approve proposed budget
- Resolution

B-6 Fire Chief Salary Review

7. STAFF / COMMITTEE REPORTS

- a. Chief's Report – Chief O'Connor
- b. Financial Report – Nikki Meyer

8. PUBLIC COMMENTS

9. BOARD COMMENTS

10. CORRESPONDENCE

11. COMMUNITY ITEMS

- Independence Day activities – Parade, district picnic, water ball tournament, fireworks

12. EXECUTIVE SESSION

13. NEXT MEETING

- The next Regular Board of Directors' Meeting will be held on July 20, 2023, at 6:00 p.m.

14. ADJOURNMENT



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MINUTES

REGULAR BOARD OF DIRECTORS' MEETING

May 18, 2023

6:00 p.m.

Meeting Location: Estacada Fire District 445 SE Currin Street Estacada OR 97023

- OR -

ZOOM WEBINAR:

When: May 18, 2023, 06:00 PM Pacific Time (US) Topic: Board of Directors Special Meeting

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/86202779746?pwd=MFpEY3NwcnpRREx4RnU5YkhiOHFYUT09>

Passcode: 386448

Telephone: Dial (for higher quality, dial a number based on your current location):

US: +1 346 248 7799 or +1 669 444 9171 or +1 719 359 4580 or +1 720 707 2699 or +1 253 205 0468 or +1 253 215 8782 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931 3860 or +1 689 278 1000 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623

Webinar ID: 862 0277 9746

Passcode: 386448

1. CALL TO ORDER PER ORS 192.610 TO 192.690 1801

ORS 192.650 – The meeting is being recorded.

2. INVOCATION: by Patrick Lumbroso

3. FLAG SALUTE: by all in attendance

4. ROLL CALL:

Paul Miller- present

Matt Day- present

John McAdoo- present

Matthew Silva- present

Ken Oliver- present

via zoom

Other attendees: Fire Chief O'Connor, Deputy Chief Smith, Deputy Fire Marshal Poet, Finance Officer Meyer, Admin Assistant Todd, Vol. Lieutenant Benschoter, Richard Youngberg, Student Firefighter O'Connor, Student Firefighter Reidhead, Student Firefighter Vanderbout, Lt. Hadeed, Firefighter Brown, Sarahi Welton

Zoom attendees: Jrsdntestl



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5. **CHANGES TO THE AGENDA-** Chief would like to remove B3- Budget Approval from the agenda it will be moved to the June meeting.

6. BUSINESS ITEMS:

B-1 Consent Agenda

- a. Accept and approve the April 20, 2023, meeting minutes.
- b. Approve bills to be paid as presented.

Director Silva made the motion to approve B-1 Consent Agenda; Director Day seconded; roll call vote, passed unanimously.

B-2 Station Subcommittee

- a. Director Miller discussed meeting last week, in the meeting – outlined needs and want of the new firehouse.
 - i. Lt Benschoter and Director Miller will be walking the property with string and stakes to try to determine shape of firehouse.
 - ii. Chief said they made good progress.
 - iii. Director Oliver asked if we will be hiring someone to do a plotmap?
 - Director Miller said that first need to determine wants and needs and shape. Then will go for RFP.

B-3 C800 Group

- a. Updated from monthly meeting by Chief O'Connor:
 - i. Their proposed audit was presented, there were a few typos, those will be cleaned up.
 - ii. Group doing well as far as cleaning up past.
 - iii. Discussion at the meeting to implement policy to prevent what happened in the past moving forward.
- b. Director Miller asked about final bill?
 - i. Chief said they are still working on it. Waiting on ARPA funds. Probably be around \$56K.

B-4 Fire Chief Annual Review

- a. Director Silva said that overall the Chief is meeting all his and the Districts expectations.
- b. Director Miller interviewed all but one Lieutenant and four volunteers and got really good feedback. Got some questions about a strategic plan but that is not on Chief. Thanked Director Day for the self-review form. Felt it was very helpful and gave insight that he believes the board needs to act on. Wants to do a work sessions to provide Chief with more goals, mission and vision. Can discuss at next board meeting.
- c. Direct Silva says we will collect the review and place them in a file so that Chief will have access to them and one master that he can keep.
- d. Director Oliver wants to develop in the workshop a format for the evaluation.
 - i. Director Miller wants to go through the self evaluation and possibly



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refine it in the workshop but otherwise was very impressed with it. Felt it was a true 360 review. Felt it brought forth a lot of good questions.

- e. Director Day thanks Chief for being candid and felt that the 360 review brought out a lot of things that the board really needs to work on.
- f. Chief said it was tough to be critical but that was what this was for.
- g. McAdoo appreciates his honesty, have to all work together. He does not feel like there is no support for the Chaplain group or Fire Corp.
- h. Director Day appreciates the job Chief has done with the financial side and bringing us all in individually and collaboratively.

7. STAFF/COMMITTEE REPORTS

a. Chiefs report – Chief O’Connor

- i. Monthly Incident Stats
 - Total incidents- 116 for April
- ii. Chief Smith updates on equipment
 - Type 3 arrive- took it out for a Wildland drill.
 - Tender build- Chief Smith passed out some pictures to go with the update. Completion around Mid-August
- iii. Jeffrey Aldridge Volunteer of the Month
- iv. 3 Volunteer Candidates interviewed for Water Tender operators
- v. Wrapped up recruit academy last week with a live fire day.
- vi. EMT/Paramedic all renewed
- vii. Meet with Clackamas Co Commissioner-Ben West
- viii. DFM Poet working on plan reviews
- ix. Budget process pretty much completed
- x. Pancake Breakfast Fundraiser very success for the Nelson family
- xi. Met with Clack co and AMR. Will start posting a medic in Sandy versus Boring to help reduce wait time.

2. Financial Report – Finance Officer Meyer

- i. Finances are as presented.
- ii. This month we brought in \$15k in interest at a rate of 4.05%

8. BOARD COMMENTS

1. Director McAdoo- Community breakfast at Middle Baptist Church. Every third Saturday.

9. PUBLIC COMMENT- none



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10. NEXT MEETING

1. The next Regular Board of Directors' Meeting will be on June 15, 2023 at 6:00 p.m.

11. COMMUNITY ITEMS

1. Wildfire Preparedness Event- May 31st at 6pm
2. Independence Day Activities- July 4th

12. ADJOURNMENT 18:38

Ken Oliver
Board President

Matt Day
Secretary/Treasurer



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MINUTES

FY23/24 BUDGET MEETING APRIL 27, 2023

6:00 p.m.

Meeting Location: Estacada Fire District 445 SE Currin Street Estacada OR 97023

- OR -

ZOOM WEBINAR: Time: Apr 27, 2023 06:00 PM Pacific Time (US and Canada)

<https://us06web.zoom.us/j/89679042656...>

Meeting ID: 896 7904 2656

Passcode: 386448

1. **CALL TO ORDER** 1800 hours
 - a. Director Oliver- Limits meeting to 1 hour and 30 minutes
2. The meeting is being recorded.
3. **INVOCATION:** by Patrick Lumbroso
4. **FLAG SALUTE:** by all in attendance

Attendees: Fire Chief O'Connor, Finance Officer Meyer, Admin Assistant Todd, Director Oliver, Director Silva, Director Day, Director Miller, Director McAdoo, Deputy Fire Marshal Poet, Budget Committee Citizen Members; Maureen Stevens, Bruce Lalonde, Karen Hovda, Elisha Norton, Jon Greenup

5. **Introduction/Review- Budget Director Nikki Meyer**
 - a. Goals/Objectives/Fiscal Messages
 - i. Director Oliver asked about the missing Deputy Fire Marshal Position on the Personnel Summary Page. Chair person Meyer stated that Fire Marshal Position takes the place of the DFM position.
 - b. Chairperson Meyer Continues to go through these sections in the Budget including history of Fire District.
 - i. Director McAdoo says that the first location of the fire district should be between 2nd and 3rd on Broadway.
6. **General Fund Revenue and Resources**
 - a. Information provided regarding assessed value, population sheet.
 1. Director Day asks Chair Meyer to explain what District has in reserves and how we got to those numbers. Chair Meyer stated that there were multiple reserve accounts that were liquidated and combined to create one account. We were able to add additional funds to those. Additional discussion continues regarding reserve



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fund year over year.

- b. Chair Meyer continues to discuss this year's resource General Funds.
 - i. Director Oliver asks if the SAFER grant funds were included in these numbers. Chair Meyer stated that they were not included in these numbers.
- c. Chair person Meyer continues to go over all general funds.
 - i. Total requirements for the district are \$3,851,138. A 17% increase from last year's reserves. 254% increase in the last two years.

7. Materials and Services

- a. Chair person Meyer presents expenses.
 - i. Director Miller asked about the increase in insurance costs, what was the big driver? Chair person Meyer said it was proposed by insurance companies (7-15% increase)
 - ii. Member Stevens asked about CPI. She states that CPI is currently at 6.5 last year. Chair person Meyer stated that it is capped at 5% because of the collective bargaining agreement.

8. Personnel Services

- a. Chair person Meyer presents personnel expenses
 - i. \$2,802, 644 - 35% of total resources, a 9.14% increase from previous fiscal year.
- b. Member LaLonde asked about post employment health plan.
- c. Director Day asked about the Seasonal Firefighter grant. Chief said that we may get it this year but may not.
- d. Chair person Meyer presents the WHA Annual Budget Forecast included budget handbook. This is where a lot data came from.

9. Capital Outlay

- a. Chair person Meyer presents the Capital Outlay
 - i. It is proposed at \$200,003, 6% of annual resources or 3% of total resources. A 26% decrease from the previous fiscal year.
 - ii. Director McAdoo asks about the additional staff vehicle and if it is necessary for the Fire Marshal to have her own vehicle. Can't she share a vehicle? He has an issue with 5 vehicles.
 - iii. Chief stated that times have changed
 - iv. Director Day asked if the \$90,000 allotted includes all equipment on the truck. Chief responded that it does.

10. Grant Funding

- a. Chair Person Meyer presents grant funding.



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11. Questions-

- a. Director Miller asked What funds were left over from the reserve after the restart?
 - i. Chair Person Meyer stated that we had \$474,000 and as of last year we were at \$1,512,000.

12. ADJOURMENT 1941

Ken Oliver
Board President

Matt Day
Secretary/Treasurer



Resolutions June 15, 2023



ESTACADA FIRE & RESCUE

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RESOLUTION # 23-01

A RESOLUTION OF ESTACADA RURAL FIRE DISTRICT NO. 69 TO ESTABLISH A FEE SCHEDULE FOR FIRE INSPECTION AND PREVENTION

WHEREAS, the Estacada Rural Fire District No. 69 may create a fee schedule in accordance with the Oregon Fire Code and applicable state laws therefore charging said fees accordingly based on a fee schedule; and

WHEREAS, the Board of Directors of Estacada Rural Fire District No. 69 concludes that establishing a Fee Schedule and allowing the District to charge for services is in the best interest of the District.

THEREFORE, BE IT RESOLVED, the Board of Directors authorizes the creation and implementation of a Fee Schedule by the District. The Board further authorizes the District to begin charging fees immediately based upon the fee schedule and to adjust fees in the future based on the financial market.

APPROVED AND SIGNED BY THE President of the Board of Directors of Estacada Rural Fire District No. 69, Clackamas County, Oregon this 15th day of June 2023.

Ken Oliver, Board President

Matt Day, Board Secretary/Treasurer



Estacada Rural Fire District #69 Fee Schedule

Planning	
Appeal of administrative decision	\$ 250.00
Pre-application, site reviews, and consultations	\$93/Hr + \$1000 deposit
Conditional Use	\$93/Hr + \$1000 deposit
Variance from regulations	\$93/Hr + \$1000 deposit
Plan Review	
Wildland risk assessment - requested by an agency	\$ 125.00
Fire Dept access and/or water supply approval/consult	\$ 125.00
All fire code construction permits including tents	\$93/Hr + \$1000 deposit
Expedited plan review (additional surcharge)	\$ 750.00
Addl plan review (when plans change after review complete)	\$ 200/Hr
Fee refund limited to 50% if application is cancelled after plan review has taken place	
Inspections	
Initial inspection and 1st follow-up inspection (business and new construction)	no fee
Re-inspection fee after second inspection	\$93/Hr (1 hour minimum)
After hours inspections	\$200/Hr(1 hour minimum)
Re-inspection fee for new construction after second inspection	\$93/Hr (1 hour minimum)
New Food Cart plan review/inspection application	\$ 300.00
Food Cart inspection (annual)	\$ 50.00
City business licenses	\$ 50.00
State or Federal inspections including licensing	\$93/hr (1 hour minimum)
Nuisance Fire Alarms after second alarm	\$200 per alarm
Extraction & Processing (City/County/OLCC/Dept Ag. approvals)	\$ 1,000.00
Customer requested inspections	
Fire access gate review (commercial)	\$ 50.00
Normal business hours	\$ 93/Hr
After normal business hours	\$200/Hr(1 hour minimum)
Mobile emergency responder radio coverage (MERRC)	
Greater than 50,000 sq ft and/or - one or more basement and/or - Five story or greater	\$ 0.50 per sq ft
Special Use Permits	
Public assemblies (small special events, festivals, and celebrations)	\$ 50.00
Outdoor tent & membrane structures	\$ 50.00
Large events: no wall, enclosures, fencing- 4 days or less	\$ 200.00
Large events: no wall, enclosures, fencing- 5 days to 6 months	\$ 300.00
Large events: with walls, enclosures or fencing - any number of days	\$ 300.00
Operational Permits	
Haunted Houses	\$ 180.00
>400 sq ft Temporary Tent and Canopies	\$ 180.00
Fireworks Storage and Sales	\$ 50.00
Fireworks Display	\$ 150.00
Explosives and Blasting	\$ 180.00
Events and Festivals>1000 attendees	\$ 180.00
Firewatch min 1 hour charge	\$ 100/Hr
Fire Drill/Evac inspection or evaluation	\$ 150.00
Occupant load calculation and/or load sign request	\$ 50.00
Nonsufficient funds-returned check fee	\$ 35.00



ESTACADA FIRE DISTRICT #69

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RESOLUTION No. 23-02

RESOLUTION ADOPTING THE BUSGET

BE IT RESOLVED that the Board of Directors of the Estacada Rural Fire District #69 hereby adopts the budget for fiscal year 2023/2024 in the total amount of \$4,401,216 now on file at Estacada Rural Fire District Administrative Office at 445 SE Currin St., Estacada, OR 97023.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby appropriated:

Allocated	General Fund	
	Personnel Services	\$ 2,802,644
	Materials and Services	\$ 987,000
	Capital Outlay	\$ 243,000
	Total	\$ 4,032,644
	Grant Fund	
	Personnel Services	\$ 149,968
	Materials and Services	\$ 20,200
	Capital Outlay	\$ 198,404
	Total	\$ 368,572
Not Allocated	General Fund	
	Capital Outlay- Reserved for Future Expenditures	\$ 2,151,138
	Operating Contingency	\$ 300,000
	Unappropriated Ending Fund Balance	\$ 1,400,000
	Total	\$ 3,851,138

Total Appropriations, All Funds	\$ 4,401,216
Total Unappropriated and Reserve Amounts	\$ 3,851,138
Total Adopted Budget	\$ 4,401,216

 Ken Oliver, Board President

 Matt Day, Board Secretary/Treasurer



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RESOLUTION # 23-03

A RESOLUTION OF ESTACADA RURAL FIRE DISTRICT NO 69 IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2023/2024 upon the assessed value of all taxable property within the district:

- (1) In the amount of \$2.4029 **OR** at the rate per \$1,000 of assessed value of \$2.4029 for
- (2) In the amount of \$0.00 **OR** at the rate per \$1,000 of assessed value of \$0.00 for local option
- (3) In the amount of \$0.00 for debt-imposed service for general obligation bonds

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of Article XI section 11b as:

General Government Limitation

Permanent Rate Tax \$2.4029 or \$2.4029/\$1,000

Local Option Tax \$0.00 or \$0.00/\$1,000

Excluded from limitation:

General Obligation Bond Debt Service \$0.00

The above resolution statements were approved and declared adopted on this 15th day of June 2023.

Ken Oliver, Board President

Matt Day, Board Secretary/Treasurer



Chief's Report June 15, 2023



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JUNE 2023 CHIEFS REPORT

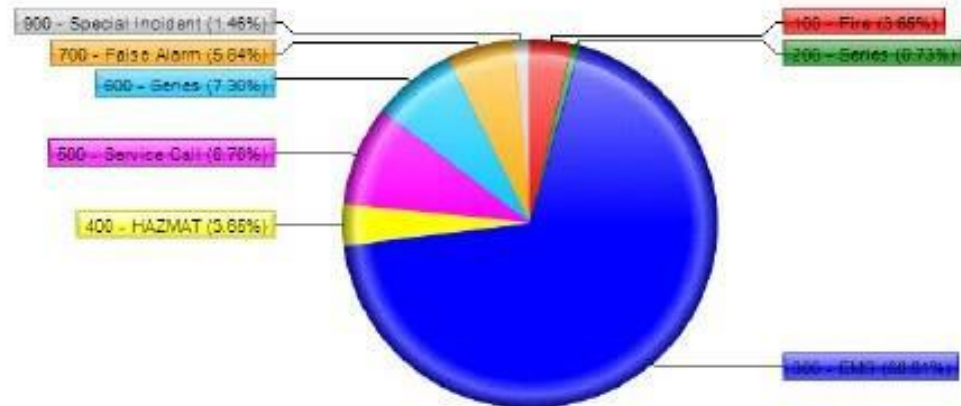
OPERATIONS

- 137 calls for May

Fire - Incident Types	Date: Tuesday, June 6, 2023
	Time: 5:09:36 PM
Alarm Date between 2023-05-01	and 2023-05-31

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	5
200 - Series	1
300 - EMS	94
400 - HAZMAT	5
500 - Service Call	12
600 - Series	10
700 - False Alarm	8
900 - Special Incident	2
	137



- Brush 331 became Brush 332 and is housed at George Station.
- Sent a large number of PPE to NW Safety Clean for inspection, repair and to have Estacada Fire name put on the jackets.



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- E331 had repair work completed by Hughes and is now back in service. NFPA Inspection and PM check were also completed.
- Received 11 new fire shelters with web gear as part of VFA grant.
- Repaired inoperable water heater at George Station.
- Type 3 Interface Engine was delivered. Target in-service date is 3rd week of June.



- ½ acre brush fire in the 43000 block of SE George Rd.



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- Significant calls of note: Large wildfire in Clackamas Fire District near the Estacada Fire District border. Estacada units assisted as part of county mutual aid. Station was upstaffed in anticipation of additional resource needs. Fire was contained and confined to the Clackamas Fire District.



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- Incident involving a 14 yr old female thrown from a horse and then stepped on. Firefighters hiked in and utilized an Oregon State Parks ATV to extricate the victim who was then flown to a trauma hospital by Life Flight.
- May 27th brush fire on Habelt Road. DO331, E333, BR331, WT331, WT332 responded. No structures were damaged. Cause undetermined.
- May 26th grass fire on Kinzy Road. DO331, E333, BR331, WT331, WT332 responded. Burning was the cause. No structures were damaged.

VOLUNTEERS

- Cody Preston was selected as Volunteer Firefighter of the month for May.



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TRAINING

- Basic Wildland Firefighter training was held the weekend of May 20 for the current recruit class.



- Hose line handling and fire streams drill



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- Technical rescue class for high angle rescue completed.

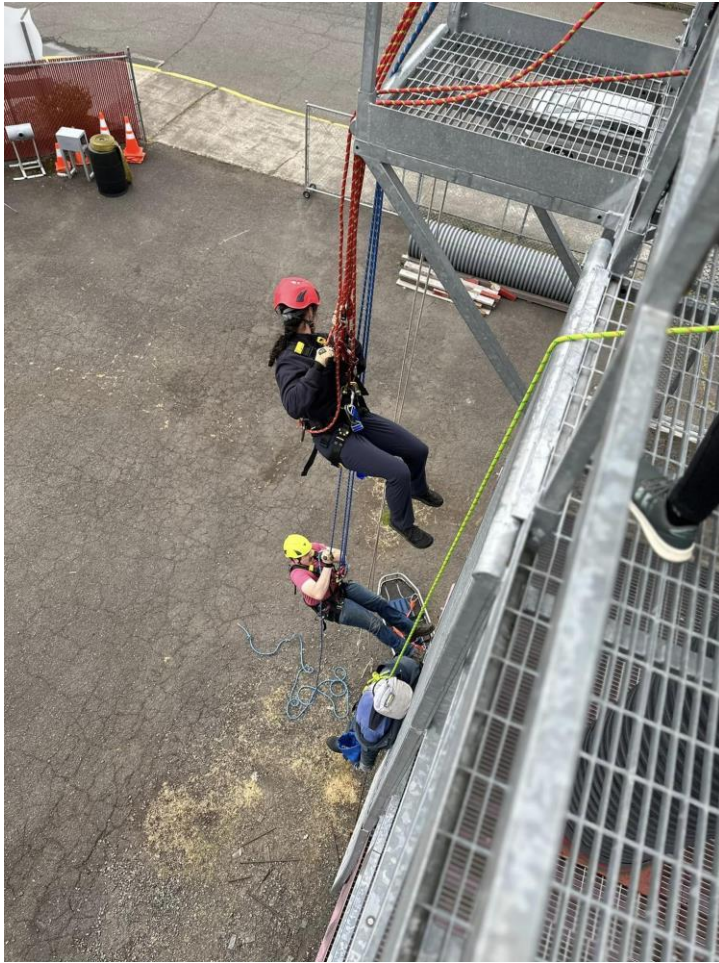


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- Annual wildland firefighter refresher RT130 training was completed



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- Multiple Estacada Firefighters attended the Nozzle Forward class in the Dalles



EMS



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- Meeting with Dr. Stone Estacada Fire District Medical Director regarding EMS transport, AMR response times, and continued EMT/Paramedic training & certification.
- Dr. Stone was on site to do EMS case reviews and training for all EMS personnel.

FIRE MARSHAL

- Community Wildfire Preparedness Meeting was held May 31 in the fire station.
- Plan Reviews
 - utility plan / fire access plan - 25500 SE EAGLE CREEK ROAD
 - Entrance Permit - 35E28 00200 - 32055 SE MATTHEW RD ESTACADA
 - letter for FD Access on land partitions
 - 1157 NW WADE ST, ESTACADA, 297-23-000043-FIRE-02 Emailed to NWCP pictures and description of deficiencies.
 - Rainbow Road – Extraction facility and grow operation
- Code Research/City Meetings
 - Reliance Connects fire alarm issues. Fire Alarm Certification Issues @ 303 Zobrist Ave Estacada OR 97023 - Discussion with Robert Rice NWCP
 - Weekly roundtable meetings with NWCP & City of Estacada (Tuesdays)
 - Carpentry Plus - phone consult
- Building permit finals
 - Estacada Community Building
 - Estacada Apartments – Flush, Hydro and Sprinkler Rough-In
- Defensible Space & Driveway Inspection Consultation Including Knox Box
 - Driveway inspection – FD Access : SE George x Matthew Rd.
 - Driveway inspection – FD Access : 37878 SE Michaels Rd – Mark Shaw
 - Driveway inspection – FD Access : Redland and Clear Creek – Jodi Bever
- Inspections
 - NW Butcher Supply – Final Approval
 - Hueso, LLC Food Cart



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- Hemp X Final Inspection
- Magazine inspection for Fireworks display
- Fireworks permit/site inspection & research
- Moose Lodge
- Faraday Project
- Carpentry plus consult for large site development of commercial buildings at 25270 SE Eagle Creek Rd.
- Slash pile inspection at 27720 SE Currin Road
- Training
 - Damage Assessment Training ATC 20&45
 - Clackamas LEPC Evacuation & Shelter-in-Place Training/Workshop
 - IAAI Meeting –training in Tigard
 - Conducted 2 days of live fire wildland training and coordinated as IC for Recruits
 - BRYCER, The Compliance Engine
 - Attended a week of OFMA in Newport
- Interagency Participation
 - ISO Questions about 40201 Tumala Mtn. Rd
 - Participated in the Estacada Natural Hazard Mitigation Plan Update #2 meeting
 - Attended City Council for Wildfire Awareness Month: proclamation received
 - Gave presentation at CERT meeting on wildfire preparedness

ADMINISTRATION

- Administrative Office and phone coverage.
- Continued working on obtaining LODD forms for all Career and Volunteer Staff.
- Continued taking pictures of all staff and making ID badges.
- Updated ESO with pictures of all staff.
- Prepared May Board Packet and Minutes from the April Board Meeting.



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- Attended May Board meeting, set up board room, Meeting Owl and took minutes.
- Assisted DFM Poet with legal contract additions.
- Contacted Pamplin media to post about budget hearing.
- Working on benefit project to find available discounts for Firefighters.
- Met with Margret Grassi at Sandy Fire to collect Civil Service material.
- Created Wildfire preparedness community event flyer for Deputy Fire Marshal.
- Edited Tactical handbook for Fire Chief.
- Received and organized applications for both seasonal and retention and recruitment positions.
- Prepared IGA for permanent loan of Water Tender to Colton Fire District for Fire Chief.

FINANCE

- Created the 23/24 Budget Hearing and postings in newspaper, social media, and website.
- Met with Chief O'Connor to review all expenditures for the fiscal year.
- 2022 W-2C (Corrected Wage and Tax Statements) for all employees with Nationwide deductions
- ARPA Grant- Final Audit
- Updating and maintaining District website (job postings, 4th of July countdown, social media, etc.)
- Attended station subcommittee meeting and took minutes.
- Attended BRYCER, The Compliance Engine Meeting with DFM Poet
- Scheduled the 22/23 Audit for September 2023
- Acquired vehicle insurance for new apparatus.
- Insurance meeting with SDIS and Travelers regarding fraud insurance
- Audited PTO, Sick, and Comp banks for all employees.
- ESO scheduling and Paychex payroll changes/updates.



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- Paid all invoices, reconciled banking and LGIP accounts, made AR deposits, mailed all checks.
- Ran two payroll cycles, one FLSA cycle, two PERS contributions and two Nationwide contributions.

FIRE CHIEF

- Monthly officers meeting
- Developing a fee schedule for adoption by the board to collect fees for inspections, plan review, etc. Working toward having this for the June board meeting.
- Met with Chief Mathis from the Port of Portland. Estacada Fire now has the title for E332 (Shrek).
- Fireworks Committee meetings x 2
- Fire station committee meeting
- Met with Colton Fire Chief. Working on a plan for WT332 to go to Colton after delivery of our new tender.
- Monthly Fire Defense Board meeting
- Monthly CCOM Fire services meeting
- Planning for Community Wildfire Preparedness meeting May 31
- Fire Marshal and on duty crews attended the City Council meeting May 8th for a proclamation by the council for wildfire awareness month.
- Advertised to volunteers the seasonal firefighter position. Jenn Purcell will be returning to the position from last year. Daniel Dunn has a full-time job and will not be returning to the position.
- Work on document request for Roy Emery for the SDAO 360 review.
- Brush 331 (new type 6 engine) is now in service and responding.
- Multiple events within the fire district over the weekend of May 20 including the Whitewater Festival on the Clackamas River, Frisbee Golf Tournament at Milo McIver State Park, film crews doing a scene at the



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023

Phone 503-630-7712

Estacada Middle School Saturday night and 2 training events at the fire district. No significant calls or increase in call volume as a result of the large influx of people.

- Monthly C800 meeting
- Monthly CCOM User group meeting
- Meeting with Estacada City Manager and City Attorney regarding city public parking, homeless issues and city development.
- Shadow Lt Aldridge for his first shift as Duty Officer.
- Continued SDAO 360 document finding and prep
- Finalize contract with attorney notes for Compliance Engine. This is a program that collects fees and provides reminders to business for annual fire inspections such as alarms, sprinklers, extinguishers, etc.
- Joint city council, school board, fire board workshop was held Wednesday 5/24
- The district received a grant for \$35,000 from Oregon State Fire Marshal for seasonal firefighters. Seasonal positions are open to current Estacada Volunteers. Jenn Purcell will be returning from last year.
- Advertise and work on hiring process for Recruitment & Retention/Training Chief position.
- Work with Finance Officer Meyer to review and correctly categorize all budget expenditures for the current fiscal year.
- Labor/management meeting with IAFF local 1159.
- Completed agreement with Estacada School District for Fireworks Display July 4.
- EMS Case Reviews with Dr. Stone at Estacada training room.



Finance Report June 15, 2023



ESTACADA FIRE DISTRICT

Financial Statement Ending
May-23

Fund Balance Tools

US Bank General Operating Fund	\$	39,910.01
US Bank Payroll	\$	12,541.59
LGIP (Includes income listed below)	\$	4,531,074.40
Total	\$	4,583,526.00

Resources

As a % of total annual budget

LGIP/US Bank	Dividend/Interest	\$	15,336.26	3681%
	YTD	\$	125,853.61	2517%
	Tax Collection	\$	14,044.72	5%
	YTD	\$	3,752,294.55	102%
Grants		\$	198,060.00	8%
	Total	\$	227,440.98	8%
	YTD	\$	4,076,208.16	64%

Expenses

As a % of total annual budget

Materials & Services		\$	42,956.73	48%
	YTD	\$	934,676.03	86.37%
Personnel Services		\$	172,090.65	6.76%
	YTD	\$	2,050,952.95	81%
Grants		\$	383.58	0.31%
	YTD	\$	840,789.42	56.00%
Capital		\$	16,679.63	61%
	YTD	\$	132,228.00	40%
	Total	\$	232,110.59	51%
	YTD	\$	3,958,646.40	73%

Monthly Budget Overview

Revenue	FY 22/23 Budgeted Amount	May-23	This Fiscal Year- to-Date	Amount Remaining	% of Budget Line	% of Total Revenue Budget
4001 Property Tax Revenue	\$ 3,693,655.00	\$ 14,044.72	\$ 3,752,294.55	\$ (58,639.55)	0%	58%
4005 Revenue Interest	\$ 5,000.00	\$ 15,336.26	\$ 125,853.61	\$ (120,853.61)	307%	2%
4009 Misc. Income (address signs, CPR classes, EMS etc.)	\$ 83,400.00	\$ 1,258.13	\$ 172,505.41	\$ (89,105.41)	2%	3%
4013 Grant Revenue	\$ 2,640,683.00	\$ -	\$ 35,000.00	\$ 2,605,683.00	0%	1%
Total	\$ 6,422,738.00	\$ 30,639.11	\$ 4,085,653.57	\$ 2,337,084.43	0%	64%

Personnel Services	FY 22/23 Budgeted Amount	May-23	This Fiscal Year- to-Date	Amount Remaining	% of Budget Line	% of Total Personnel Services Budget
5100 Employee Salary & Wages	\$ 1,228,440.00	\$ 106,752.51	\$ 1,150,590.36	\$ 77,849.64	9%	45%
5100.05 Overtime	\$ 172,000.00	\$ 4,854.02	\$ 76,614.10	\$ 95,385.90	3%	3%
5100.10 Student Stipend	\$ 58,000.00	\$ -	\$ 29,629.57	\$ 28,370.43	0%	1%
5100.20 Duty Officer	\$ 25,000.00	\$ 164.74	\$ 12,788.32	\$ 12,211.68	1%	1%
5100.30 Conflagration	\$ 60,000.00	\$ 13,053.12	\$ 62,873.29	\$ (2,873.29)	22%	2%
5120 PERS- Retirement	\$ 282,254.00	\$ 20,813.23	\$ 256,114.95	\$ 26,139.05	7%	10%
5130 Workman's Compensation	\$ 56,391.00	\$ -	\$ 45,204.66	\$ 11,186.34	0%	2%
5150 Payroll Tax- Employer Liabilities	\$ 146,291.00	\$ 18,573.57	\$ 135,572.32	\$ 10,718.68	13%	5%
5160 Medical Expense Reimbursement Program	\$ 70,000.00	\$ 403.26	\$ 8,437.44	\$ 61,562.56	1%	0%
5170 Post Employment Health Plan	\$ 16,500.00	\$ 800.00	\$ 9,600.00	\$ 6,900.00	5%	0%
5180 Deferred Comp Match	\$ 11,275.00	\$ 190.95	\$ 2,182.20	\$ 9,092.80	2%	0%
5210 Volunteer Program	\$ 96,000.00	\$ -	\$ 72,000.00	\$ 24,000.00	0%	3%
5230 Medical and Life Insurance	\$ 324,465.00	\$ 6,485.25	\$ 189,345.74	\$ 135,119.26	2%	7%
	\$ 2,546,616.00	\$ 172,090.65	\$ 2,050,952.95	\$ 495,663.05	7%	81%

Materials and Services Items	FY 22/23 Budgeted Amount	May-23	This Fiscal Year- to-Date	Amount Remaining	% of Budget Line	% of Total Materials & Services Budget
6010 Election Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	0%
6020 Office Expense (Office Supplies/Equipment/Postage)	\$ 16,000.00	\$ 1,162.76	\$ 13,524.31	\$ 2,475.69	7%	1%
6030 Insurance (Property & Auto)	\$ 40,000.00	\$ -	\$ 45,167.00	\$ (5,167.00)	0%	4%
6040 Professional Fees	\$ 266,622.00	\$ 4,176.71	\$ 251,665.10	\$ 14,956.90	2%	23%
6050 Apparatus Maintenance	\$ 80,000.00	\$ 4,339.54	\$ 88,042.05	\$ (8,042.05)	5%	8%
6060 Gas, Fuels, Lubricants	\$ 46,000.00	\$ 2,666.03	\$ 40,672.56	\$ 5,327.44	6%	4%
6070 Radio Equipment & Maintenance	\$ 3,500.00	\$ 193.99	\$ 2,679.17	\$ 820.83	6%	0%
6080 Buildings & Grounds Maintenance	\$ 54,000.00	\$ 1,804.37	\$ 47,773.63	\$ 6,226.37	3%	4%
6090 Utilities	\$ 50,000.00	\$ 3,447.71	\$ 39,541.25	\$ 10,458.75	7%	4%
6100 Training	\$ 45,000.00	\$ 5,181.23	\$ 47,572.94	\$ (2,572.94)	12%	4%
6120 Dispatch Services/Radio Systems/C-800	\$ 125,000.00	\$ 7,005.83	\$ 100,384.04	\$ 24,615.96	6%	9%
6130 Subscriptions/Dues/Annual Fees	\$ 13,000.00	\$ -	\$ 11,780.35	\$ 1,219.65	0%	1%
6140 Medical Supplies	\$ 45,000.00	\$ 1,128.70	\$ 42,339.42	\$ 2,660.58	3%	4%
6150 General Operating Expenses	\$ 2,000.00	\$ 767.86	\$ 3,567.14	\$ (1,567.14)	38%	0%
6160 Personal Protective Equipment	\$ 115,000.00	\$ 3,401.00	\$ 59,874.13	\$ 55,125.87	3%	6%
6170 Fire Prevention Education	\$ 6,500.00	\$ 17.00	\$ 5,110.72	\$ 1,389.28	0%	0%
6180 Support Services Equip & Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0%	0%
6190 Firefighting Equipment & Maintenance + Special Rescue +	\$ 40,000.00	\$ 1,523.75	\$ 32,021.82	\$ 7,978.18	4%	3%
6200 Furniture Replacement	\$ 5,000.00	\$ 740.11	\$ 3,056.02	\$ 1,943.98	15%	0%
6210 Banquet	\$ 14,000.00	\$ 1,365.16	\$ 1,650.16	\$ 12,349.84	10%	0%
6220 Uniforms	\$ 42,000.00	\$ 1,913.51	\$ 43,380.66	\$ (1,380.66)	5%	4%
6230 Health, Wellness & Safety Programs	\$ 5,500.00	\$ 39.33	\$ 698.22	\$ 4,801.78	1%	0%
6240 Information Systems	\$ 65,000.00	\$ 2,082.14	\$ 53,175.34	\$ 11,824.66	3%	5%
Total	\$ 1,082,122.00	\$ 42,956.73	\$ 934,676.03	\$ 147,445.97	4%	86%

Capital Outlay		FY 22/23 Budgeted Amount	May-23	This Fiscal Year- to-Date	Amount Remaining	% of Budget Line	% of Total Capital Budget
7001	Training Equipment	\$ 25,000.00	\$ -	\$ 8,519.84	\$ 16,480.16	0%	3%
7002	Station Improvements	\$ 70,000.00	\$ 9,394.49	\$ 45,174.01	\$ 24,825.99	13%	14%
7003	Firefighting Equipment	\$ 140,000.00	\$ 7,285.14	\$ 78,534.15	\$ 61,465.85	5%	24%
7004	Physical Fitness Equipment	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0%	0%
7008	Staff Vehicle	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0%	0%
Total		\$ 329,000.00	\$ 16,679.63	\$ 132,228.00	\$ 196,772.00	5%	40%

Grants		FY 22/23 Budgeted Amount	May-23	This Fiscal Year- to-Date	Last Fiscal Year	Amount Remaining	% Grant Spent
8101	ARPA	\$ 280,900.00		\$ 112,958.75	\$ 167,941.25	\$ -	100%
8301	WUI	\$ 1,149,500.00		\$ 646,855.84	\$ 309,697.25	\$ 198,060.00	83%
8401	WFS	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	100%
8501	AFG	\$ 36,007.00	\$ 383.58	\$ 36,007.00	\$ -	\$ -	100%
8601	VFA	\$ 9,967.83	\$ 9,967.83	\$ 9,967.83	\$ -	\$ -	100%
Total		\$ 1,511,374.83	\$ 383.58	\$ 840,789.42	\$ 477,638.50	\$ 198,060.00	87%

Estacada Rural Fire District #69
Check Detail
Jun-23

Date	Transaction Type	#	Name	Amount		
Voided Checks						
<hr/>						
Potential Board Member Conflict						
<hr/>						
1010 Checking						
06/15/2023	Bill Payment (Che	23906	3 Dub IT Services LLC	\$ (4,548.39)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23907	Bound Tree Medical, LLC	\$ (915.72)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23908	CLACKAMAS COUNTY	\$ (13,959.41)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23909	Dick's Logging Supply, Inc.	\$ (377.50)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23910	Ed Staub & Sons Petroleum	\$ (1,951.78)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23911	ESTACADA ACE HARDWARE	\$ (140.32)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23912	FIRE INNOVATIONS	\$ (1,007.64)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23913	Freedom Custom Communic	\$ (1,611.00)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23914	Galls, LLC	\$ (386.39)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23915	HARRIS WORKSYSTEMS, INC	\$ (740.11)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23916	Hughes Fire Equipment, Inc.	\$ (2,433.13)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23917	INDUSTRIAL SOURCE	\$ (1,104.86)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23918	LN CURTIS and SONS	\$ (9,967.83)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23919	NAPA Auto Parts	\$ (29.50)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23920	NICK VAGO PRODUCTIONS	\$ (1,700.00)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23921	Oregon Occupational Medici	\$ (109.00)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23922	SDIS	\$ (1,076.00)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23923	SeaWestern Inc.	\$ (1,625.00)	<input type="checkbox"/>	<input type="checkbox"/>

06/15/2023	Bill Payment (Che	23924 SUPERIOR TIRE SERVICE	\$ (1,876.91)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23925 US BANK	\$ (8,930.91)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23926 Walker Disposal Service	\$ (493.68)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Bill Payment (Che	23927 Wildwoods Pest Control	\$ (149.00)	<input type="checkbox"/>	<input type="checkbox"/>
		Bill Total	\$ (55,134.08)		
06/15/2023	Check	23904 Estacada Fire Volunteer Assc	\$ (17,096.55)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Check	23901 JAMES HEBRLEE	\$ (400.32)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Check	23902 AXEL O'CONNOR	\$ (4,684.64)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Check	23900 Sean Stone, MD	\$ (1,200.00)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Check	23903 ANGEL TODD	\$ (23.59)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Check	23905 USPS	\$ (188.00)	<input type="checkbox"/>	<input type="checkbox"/>
		Check Total	\$ (23,593.10)		
6/7/2023	Expenditure	5006 Amazon	\$ (168.96)	<input type="checkbox"/>	<input type="checkbox"/>
06/20/2023	Expenditure	000022-002 City of Estacada	\$ (72.73)	<input type="checkbox"/>	<input type="checkbox"/>
06/20/2023	Expenditure	000022-000 City of Estacada	\$ (236.37)	<input type="checkbox"/>	<input type="checkbox"/>
06/20/2023	Expenditure	000025-000 City of Estacada	\$ (75.27)	<input type="checkbox"/>	<input type="checkbox"/>
5/30/2023	Expenditure	PetroCard	\$ (124.86)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Expenditure	352921000 PGE	\$ (470.59)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Expenditure	9384601000 PGE	\$ (1,016.83)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Expenditure	33593 Reliance Connects	\$ (518.87)	<input type="checkbox"/>	<input type="checkbox"/>
06/15/2023	Expenditure	71561 Reliance Connects	\$ (85.00)	<input type="checkbox"/>	<input type="checkbox"/>
06/23/2023	Expenditure	502482078 US BANK EQUIPMENT FINAN	\$ (640.32)	<input type="checkbox"/>	<input type="checkbox"/>
		Expenditure Total	\$ (3,409.80)		
		1010 Checking Total	\$ (82,136.98)		

1030 Payroll Checking

6/15/2023	Check	5303 AIG Retirement	\$ (520.00)	<input type="checkbox"/>	<input type="checkbox"/>
6/15/2023	Check	5302 I.A.F.F. Local 1159	\$ (1,034.20)	<input type="checkbox"/>	<input type="checkbox"/>

6/15/2023	Check	5304 SDIS	\$ (20,423.80)	<input type="checkbox"/>	<input type="checkbox"/>
6/15/2023	Check	5305 WHA Ins. Agency	\$ (403.26)	<input type="checkbox"/>	<input type="checkbox"/>
			Bill Total	\$ (22,381.26)	
06/15/2023	Expenditure	931100 Aflac	\$ (828.54)	<input type="checkbox"/>	<input type="checkbox"/>
06/01/2023	Expenditure	PEHP NATIONWIDE	\$ (800.00)	<input type="checkbox"/>	<input type="checkbox"/>
06/01/2023	Expenditure	457B NATIONWIDE	\$ (1,531.84)	<input type="checkbox"/>	<input type="checkbox"/>
06/01/2023	Expenditure	ROTH NATIONWIDE	\$ (589.62)	<input type="checkbox"/>	<input type="checkbox"/>
06/01/2023	Expenditure	MATCH NATIONWIDE	\$ (84.86)	<input type="checkbox"/>	<input type="checkbox"/>
6/1/2023	Expenditure	INVOICE Paychex Payroll	\$ (97.26)	<input type="checkbox"/>	<input type="checkbox"/>
6/1/2023	Expenditure	Paychex Payroll	\$ (38,280.30)	<input type="checkbox"/>	<input type="checkbox"/>
6/1/2023	Expenditure	Paychex Payroll	\$ (18,735.70)	<input type="checkbox"/>	<input type="checkbox"/>
6/1/2023	Expenditure	Paychex Payroll	\$ (617.40)	<input type="checkbox"/>	<input type="checkbox"/>
05/26/2023	Expenditure	PERS	\$ (7,373.71)	<input type="checkbox"/>	<input type="checkbox"/>
05/26/2023	Expenditure	PERS	\$ (5.30)	<input type="checkbox"/>	<input type="checkbox"/>
05/26/2023	Expenditure	PERS	\$ (3,029.12)	<input type="checkbox"/>	<input type="checkbox"/>
			Expenditure Total	\$ (71,973.65)	
1030 Payroll Checking Total			\$ (94,354.91)		

ERFD69 Complete Check and Expense Total

\$ (176,491.89)

Submitted by: Nikki Meyer

Checks Reviewed and signed by:

Signature

Date

Signature

Date



**Bank Statements
June 15, 2023**



Account Statement - Transaction Summary

For the Month Ending **May 31, 2023**

Estacada Rural Fire District #69 - General Operating - 6342

Oregon LGIP	
Opening Balance	4,821,707.41
Purchases	29,367.14
Redemptions	(320,000.15)
<hr/>	
Closing Balance	\$4,531,074.40
Dividends	15,322.42

Asset Summary		
	May 31, 2023	April 30, 2023
Oregon LGIP	4,531,074.40	4,821,707.41
<hr/>		
Total	\$4,531,074.40	\$4,821,707.41



Account Statement

For the Month Ending **May 31, 2023**

Estacada Rural Fire District #69 - General Operating - 6342

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					4,821,707.41
05/01/23	05/01/23	LGIP Fees - ACH Redemption (3 @ \$0.05 - From 6342) - April 2023	1.00	(0.15)	4,821,707.26
05/10/23	05/10/23	Redemption - ACH Redemption	1.00	(100,000.00)	4,721,707.26
05/10/23	05/10/23	Redemption - ACH Redemption	1.00	(100,000.00)	4,621,707.26
05/12/23	05/12/23	Clackamas County - Tax Distribution April 1-30, 2023 Taxes Collected	1.00	14,044.72	4,635,751.98
05/24/23	05/24/23	Redemption - ACH Redemption	1.00	(50,000.00)	4,585,751.98
05/24/23	05/24/23	Redemption - ACH Redemption	1.00	(70,000.00)	4,515,751.98
05/31/23	06/01/23	Accrual Income Div Reinvestment - Distributions	1.00	15,322.42	4,531,074.40

Closing Balance **4,531,074.40**

	Month of May	Fiscal YTD July-May		
Opening Balance	4,821,707.41	4,603,285.92	Closing Balance	4,531,074.40
Purchases	29,367.14	4,162,792.63	Average Monthly Balance	4,658,359.42
Redemptions	(320,000.15)	(4,235,004.15)	Monthly Distribution Yield	3.88%
<hr/>				
Closing Balance	4,531,074.40	4,531,074.40		
Dividends	15,322.42	125,498.08		

Estacada Rural Fire District #69

1000 OR Trea Gen Op 6342 LGIP, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/08/2023

Reconciled by: Nicole Meyer

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	4,821,707.41
Checks and payments cleared (5).....	-320,000.15
Deposits and other credits cleared (2).....	29,367.14
Statement ending balance.....	<u>4,531,074.40</u>
Register balance as of 05/31/2023.....	4,531,074.40

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2023	Expense			-0.15
05/11/2023	Transfer			-100,000.00
05/11/2023	Transfer			-100,000.00
05/24/2023	Transfer			-70,000.00
05/24/2023	Transfer			-50,000.00
Total				-320,000.15

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2023	Deposit		CLACKAMAS COUNTY TAX ASSESS...	14,044.72
05/31/2023	Deposit			15,322.42
Total				29,367.14



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3230 IMG 6480 S Y ST01

Account Number:
1 536 0601 9757
Statement Period:
May 1, 2023
through
May 31, 2023



00000061 02 AB 0.507 000638488523251 P Y
ESTACADA RURAL FIRE DIST 69
GENERAL OPERATING
PO BOX 1385
ESTACADA OR 97023-1385

To Contact U.S. Bank

Commercial Customer Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-536-0601-9757

Account Summary

	# Items				
Beginning Balance on May 1		\$	55,915.72	Interest Paid this Year	\$ 75.73
Customer Deposits	1		1,009.50	Number of Days in Statement Period	31
Other Deposits	4		150,257.25		
Other Withdrawals	14		4,801.68-		
Checks Paid	45		162,470.78-		
Ending Balance on May 31, 2023		\$	39,910.01		

Customer Deposits

Number	Date	Ref Number	Amount
	May 23	8314607788	1,009.50
Total Customer Deposits			\$ 1,009.50

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 10	Electronic Deposit REF=231290079006250Y00	From OREGON ST TREAS 9400817099LGIP ACH 3711629	\$ 100,000.00
May 24	Electronic Deposit REF=231440173727510Y00	From USB AP PAYMENT USBAPPAY1 AP PAYMENT0001-340298829	248.63
May 24	Electronic Deposit REF=231430061221020Y00	From OREGON ST TREAS 9400817099LGIP ACH 3720657	50,000.00
May 31	Interest Paid	3100002822	8.62
Total Other Deposits			\$ 150,257.25

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 2	Electronic Withdrawal REF=231210188581610N00	To PETROCARD, INC 1911311707ARINVOICES000302883	\$ 266.87-
May 10	Electronic Withdrawal REF=231290081730240N00	To RELIANCE CONNECT 1930163010TELE BILL 000000071561	84.95-
May 10	Electronic Withdrawal REF=231290081730510N00	To RELIANCE CONNECT 1930163010TELE BILL 000000033593	511.37-
May 11	Electronic Withdrawal REF=231300106624000Y00	To Equipment Financ T411400571OnlineInv BGGBK2002869212	640.32-
May 12	Analysis Service Charge	1200000000	39.26-
May 15	Electronic Withdrawal REF=231320122424820N00	To Estacada OR City T936002159Payment 648591-00000064	72.50-
May 15	Electronic Withdrawal REF=231320122424810N00	To Estacada OR City T936002159Payment 648631-00000064	74.72-
May 15	Electronic Withdrawal REF=231320122424830N00	To Estacada OR City T936002159Payment 648611-00000064	230.52-
May 16	Electronic Withdrawal REF=231360087210820N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	190.00-



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





ESTACADA RURAL FIRE DIST 69
 GENERAL OPERATING
 PO BOX 1385
 ESTACADA OR 97023-1385

Business Statement
 Account Number:
 1 536 0601 9757
 Statement Period:
 May 1, 2023
 through
 May 31, 2023
 Page 2 of 14



MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-0601-9757

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
May 16	Electronic Withdrawal REF=231350133001100N00	To PETROCARD, INC 1911311707ARINVOICES000302883	197.66-
May 16	Electronic Withdrawal REF=231360087219780N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	1,087.72-
May 23	Electronic Withdrawal REF=231420319714240N00	To INTUIT * 0000756346QBooks Onl2708383	85.00-
May 30	Electronic Withdrawal REF=231460140292460N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	1,195.93-
May 31	Electronic Withdrawal REF=231500198467410N00	To PETROCARD, INC 1911311707ARINVOICES000302883	124.86-
Total Other Withdrawals			\$ 4,801.68-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
23832	May 3	8614919875	150.00	23874	May 31	8614462077	7,005.83
23834*	May 2	8316208172	330.00	23875	May 23	8315636017	14,204.00
23836*	May 1	8017278900	18.00	23877*	May 22	8015091879	1,536.60
23838*	May 1	8013827032	5,538.65	23879*	May 24	8613909992	13,625.00
23840*	May 2	8314587166	7,005.83	23880	May 23	8315631479	118.36
23844*	May 2	8314784661	182.29	23881	May 26	9212395824	1,094.80
23849*	May 5	9211411602	2,270.00	23882	May 26	9212794473	7,165.75
23850	May 1	8015210933	3,637.00	23884*	May 23	8315273867	1,551.84
23852*	May 17	8614390049	957.73	23885	May 24	8613011398	38,232.41
23853	May 1	8016681892	142.00	23886	May 23	8315709522	520.00
23854	May 2	8314516576	74.60	23887	May 22	8016714640	2,500.00
23857*	May 2	8315560855	8,745.23	23888	May 25	8912923008	410.00
23858	May 5	9214376005	493.68	23889	May 24	8613599506	731.60
23860*	May 2	8312570817	149.00	23890	May 22	8016413730	173.44
23862*	May 2	8316489124	1,685.00	23891	May 23	8315706949	2,750.75
23864*	May 3	8614895328	8,000.00	23892	May 22	8016590913	6,619.80
23866*	May 2	8316081784	1,500.00	23893	May 22	8016243474	7,596.05
23867	May 25	8913933969	1,200.00	23895*	May 25	8911237930	149.00
23869*	May 31	8612206397	44.78	23896	May 26	9213556276	4,420.00
23870	May 24	8613107387	26.27	23898*	May 22	8016488208	275.27
23871	May 24	8613863757	5,665.14	23899	May 26	9212628832	46.25
23872	May 24	8614103347	1,764.67	99565387*	May 9	8316195074	1,259.96
23873	May 24	8613821429	904.20				
				Conventional Checks Paid (45)			\$ 162,470.78-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 1	46,580.07	May 11	113,230.97	May 23	73,459.25
May 2	26,641.25	May 12	113,191.71	May 24	62,758.59
May 3	18,491.25	May 15	112,813.97	May 25	60,999.59
May 5	15,727.57	May 16	111,338.59	May 26	48,272.79
May 9	14,467.61	May 17	110,380.86	May 30	47,076.86
May 10	113,871.29	May 22	91,679.70	May 31	39,910.01

Balances only appear for days reflecting change.



ESTACADA RURAL FIRE DIST 69
 GENERAL OPERATING
 PO BOX 1385
 ESTACADA OR 97023-1385

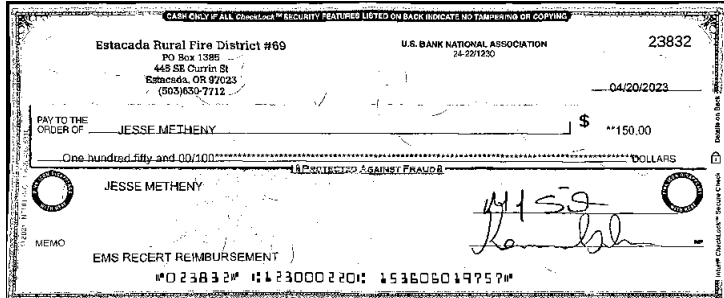
Business Statement

Account Number:
 1 536 0601 9757
 Statement Period:
 May 1, 2023
 through
 May 31, 2023

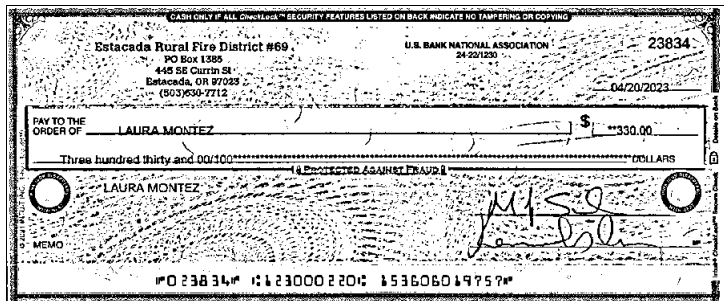
Page 3 of 14

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

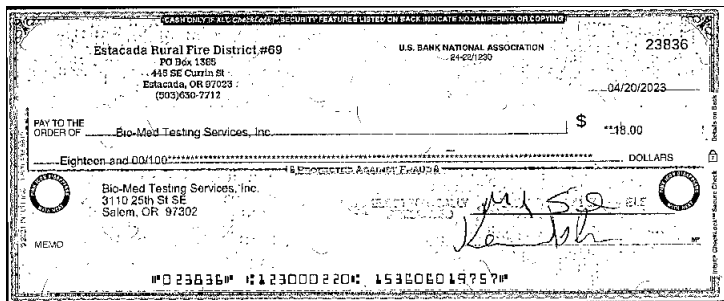
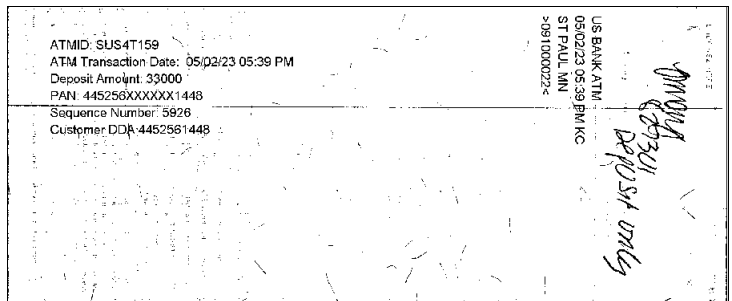
Member FDIC
 Account Number 1-536-0601-9757



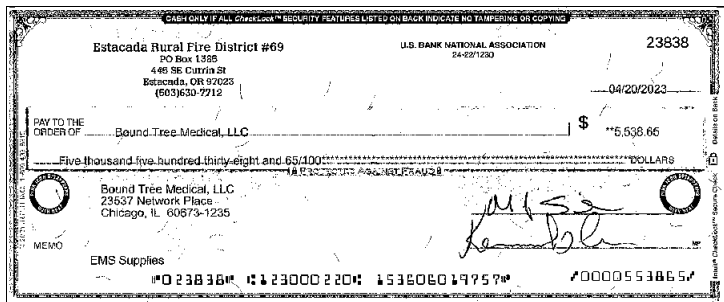
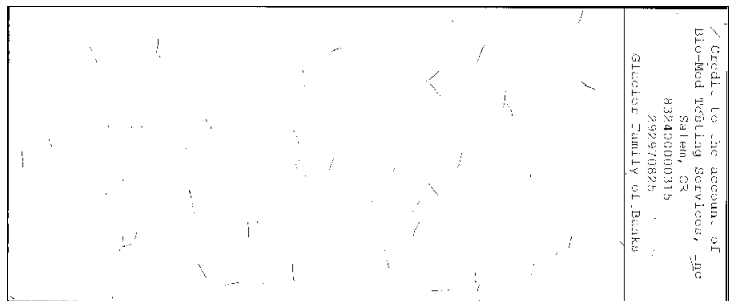
23832 May 03 150.00



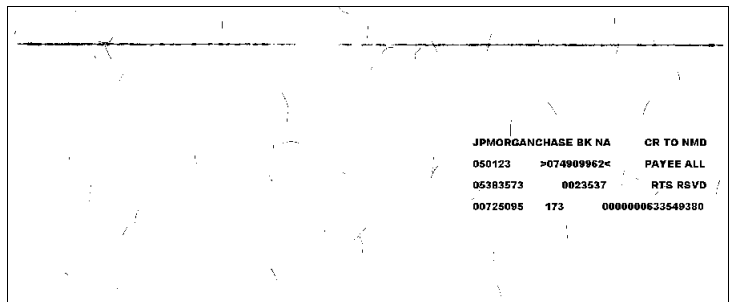
23834* May 02 330.00



23836* May 01 18.00



23838* May 01 5,538.65



* Gap in check sequence



ESTACADA RURAL FIRE DIST 69
 GENERAL OPERATING
 PO BOX 1385
 ESTACADA OR 97023-1385

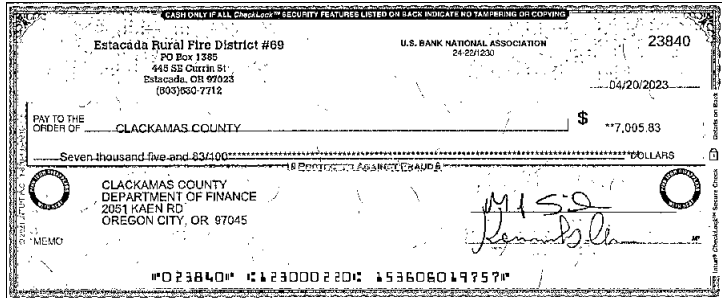
Business Statement
 Account Number:
 1 536 0601 9757
 Statement Period:
 May 1, 2023
 through
 May 31, 2023
 Page 4 of 14



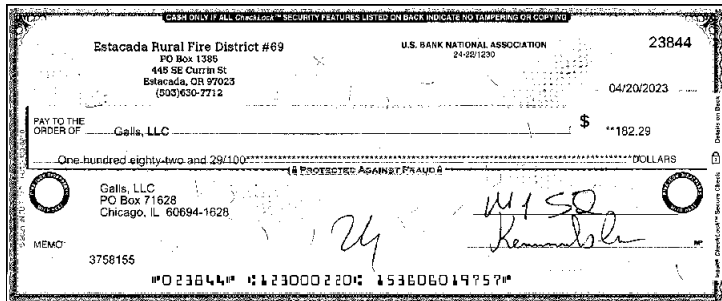
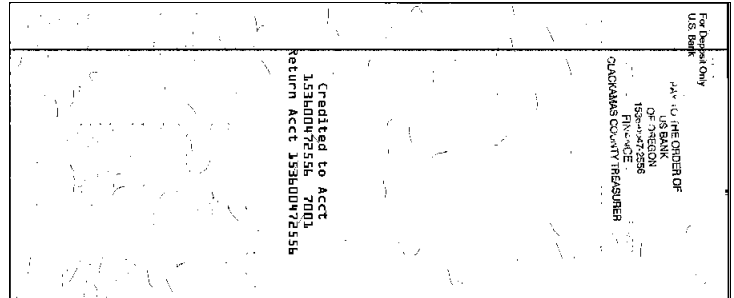
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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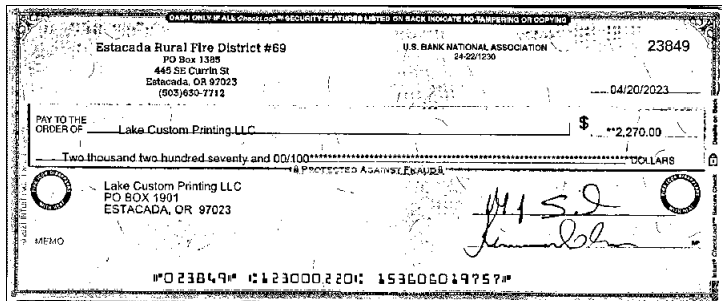
Account Number 1-536-0601-9757



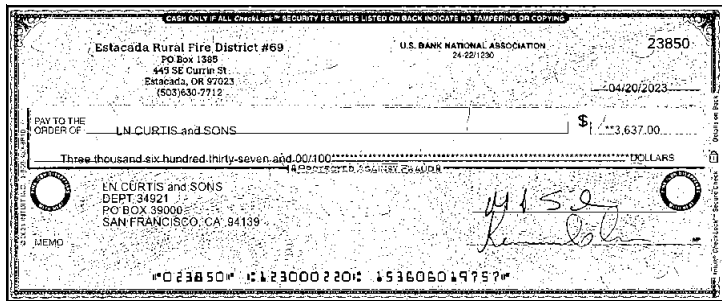
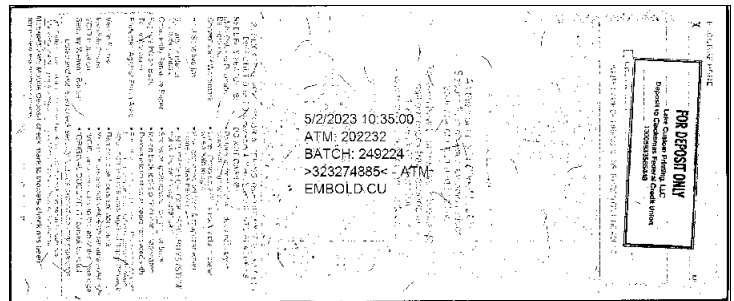
23840* May 02 7,005.83



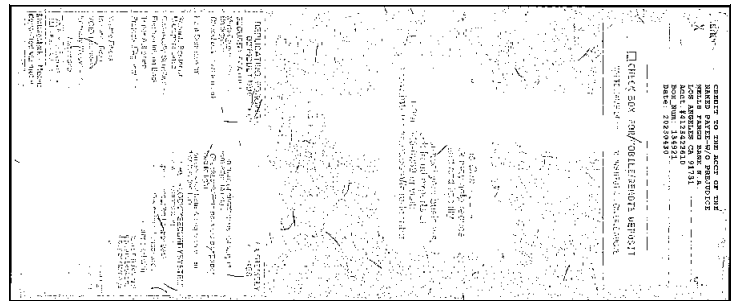
23844* May 02 182.29



23849* May 05 2,270.00



23850 May 01 3,637.00



* Gap in check sequence



ESTACADA RURAL FIRE DIST #69
 GENERAL OPERATING
 PO BOX 1385
 ESTACADA OR 97023-1385

Business Statement

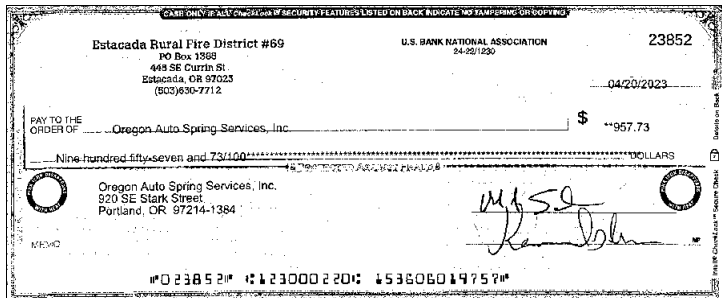
Account Number:
 1 536 0601 9757
 Statement Period:
 May 1, 2023
 through
 May 31, 2023

Page 5 of 14

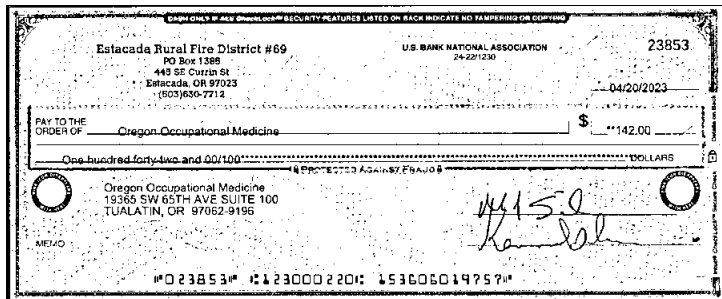
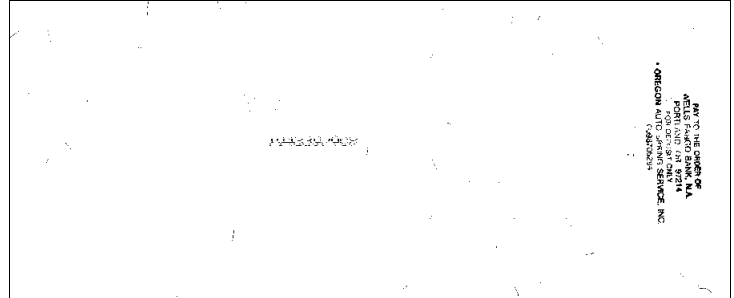
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

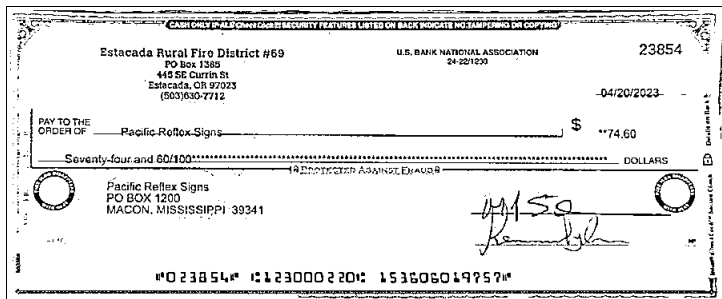
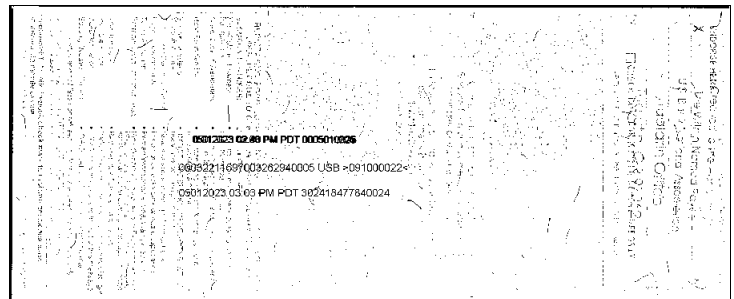
Account Number 1-536-0601-9757



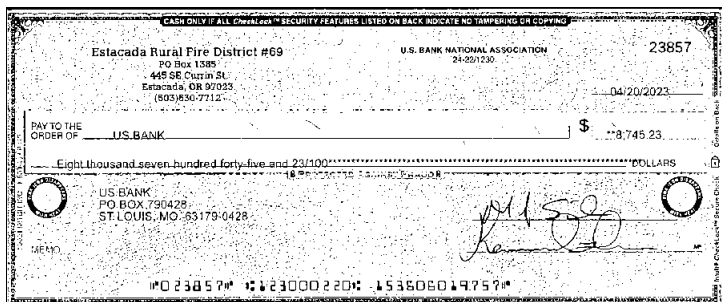
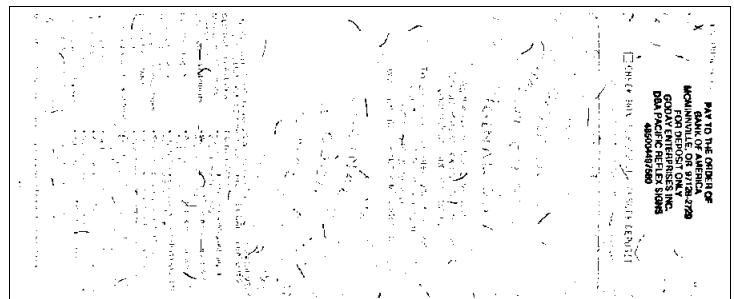
23852* May 17 957.73



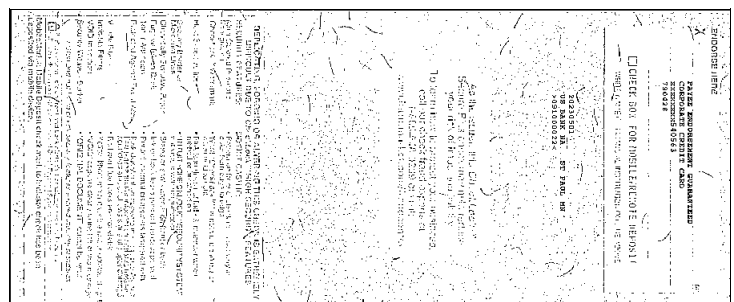
23853 May 01 142.00



23854 May 02 74.60



23857* May 02 8,745.23



* Gap in check sequence



ESTACADA RURAL FIRE DIST 69
 GENERAL OPERATING
 PO BOX 1385
 ESTACADA OR 97023-1385

Business Statement

Account Number:
 1 536 0601 9757
 Statement Period:
 May 1, 2023
 through
 May 31, 2023
 Page 6 of 14



IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number 1-536-0601-9757

CASH ONLY IF ALL CoverMark™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69
 PO Box 1385
 449 SE Curto St
 Estacada, OR 97023
 (503)630-7712

U.S. BANK NATIONAL ASSOCIATION
 24-221230

23858

04/20/2023

PAY TO THE ORDER OF Walker's Disposal Service \$ 493.68

Four hundred ninety-three and 68/100 DOLLARS

Walker Disposal Service
 PO Box 874
 Estacada, OR 97023

MEMO

#023858# *123000220# 153606019757#

23858 May 05 493.68

06/05/2023 02:14 PM PDT 0022012629

00033501697004666520022 USB -0910000224

06/05/2023 02:14 PM PDT 305222092890029

PAY TO THE ORDER OF
 ESTACADA RURAL FIRE DISTRICT #69
 PO BOX 1385
 ESTACADA, OR 97023

CASH ONLY IF ALL CoverMark™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69
 PO Box 1385
 449 SE Curto St
 Estacada, OR 97023
 (503)630-7712

U.S. BANK NATIONAL ASSOCIATION
 24-221230

23860

04/20/2023

PAY TO THE ORDER OF Wildwoods Pest Control \$ 149.00

One hundred forty-nine and 00/100 DOLLARS

Wildwoods Pest Control
 24800 SE VAN CUREN RD
 EAGLE CREEK, OR 97022

MEMO

#023860# *123000220# 153606019757#

23860* May 02 149.00

>323274885<
 EMBOLD CU
 4/28/2023 - 15:53:30
 0645 - BATCH Org ID: 66716

CASH ONLY IF ALL CoverMark™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69
 PO Box 1385
 449 SE Curto St
 Estacada, OR 97023
 (503)630-7712

U.S. BANK NATIONAL ASSOCIATION
 24-221230

23862

04/20/2023

PAY TO THE ORDER OF EVAN MARTIN \$ 1,685.00

One thousand six hundred eighty-five and 00/100 DOLLARS

EVAN MARTIN

MEMO

#023862# *123000220# 153606019757#

23862* May 02 1,685.00

Electronically Registered
 Original Community Credit Union
 Pay to the order of Kellen Neth,
 FOR MOBILE DEPOSIT ONLY
 AT DEPOSIT ONLY

CASH ONLY IF ALL CoverMark™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69
 PO Box 1385
 449 SE Curto St
 Estacada, OR 97023
 (503)630-7712

U.S. BANK NATIONAL ASSOCIATION
 24-221230

23864

04/20/2023

PAY TO THE ORDER OF NATIONAL MEDICAL EDUCATION & TRAINING CENTER \$ 8,000.00

Eight thousand and 00/100 DOLLARS

NATIONAL MEDICAL EDUCATION & TRAINING CE
 5 MANLEY ST
 WEST BRIDGEWATER, MA 02379

MEMO

#023864# *123000220# 153606019757#

23864* May 03 8,000.00

06/05/2023 02:14 PM PDT 0022012629

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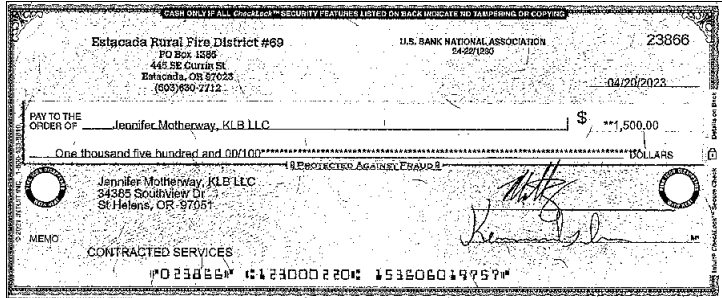
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* Gap in check sequence

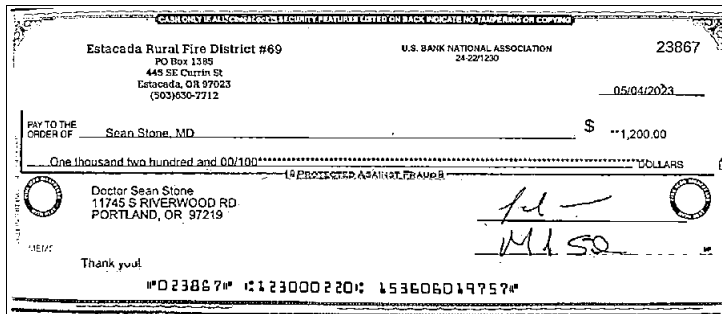
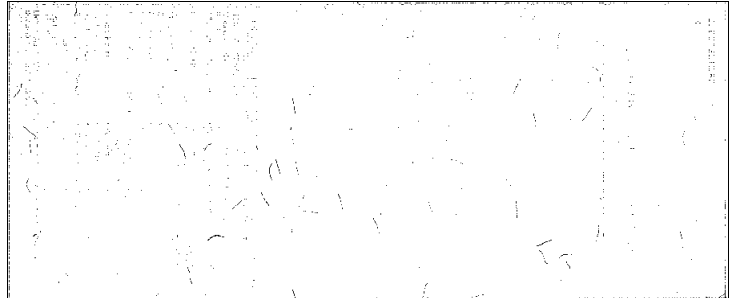
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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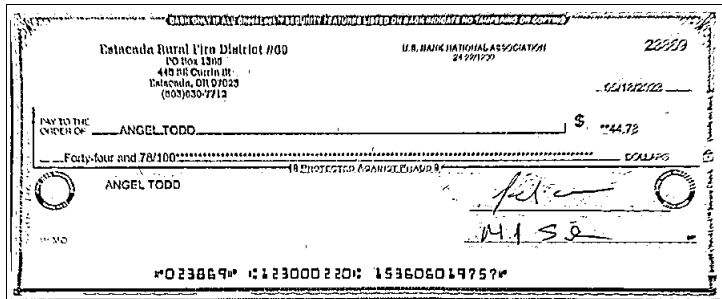
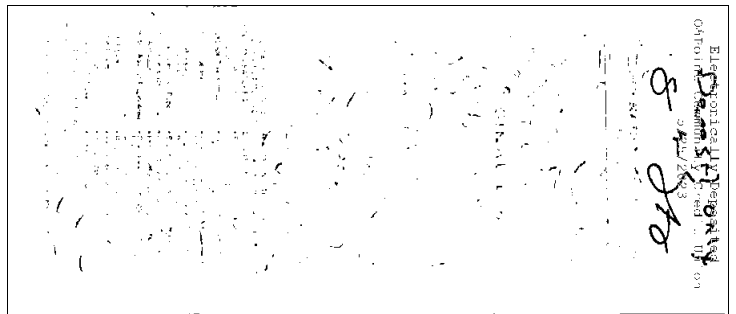
Account Number 1-536-0601-9757



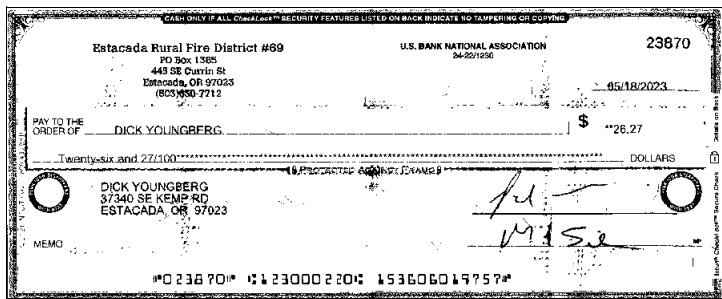
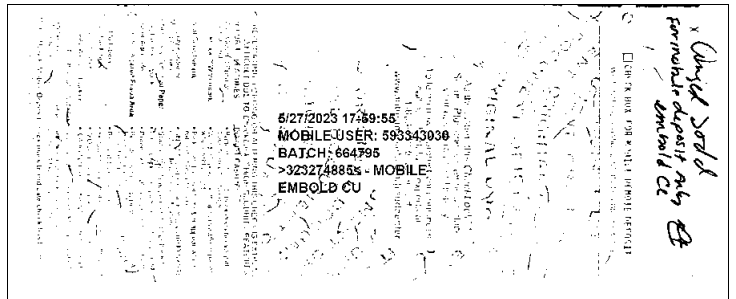
23866* May 02 1,500.00



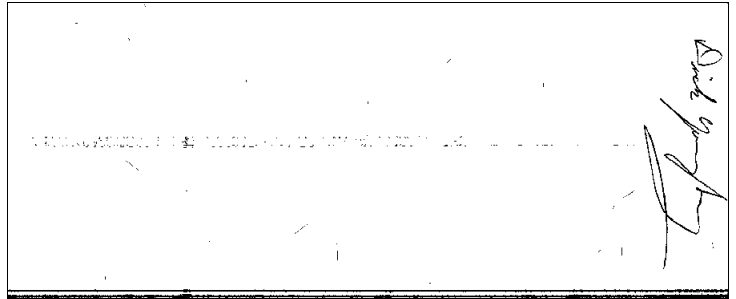
23867 May 25 1,200.00



23869* May 31 44.78



23870 May 24 26.27



* Gap in check sequence

**IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT****(CONTINUED)**

Account Number 1-536-0601-9757

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69
 U.S. BANK NATIONAL ASSOCIATION 23871
 PO Box 1385
 445 SE Currin St
 Estacada, OR 97023
 (503)630-7712

05/18/2023

PAY TO THE ORDER OF 3 Dub IT Services LLC \$ **5,665.14

Five thousand six hundred sixty-five and 14/100 DOLLARS

3 Dub IT Services LLC
 10824 SE Oak St #337
 Milwaukie, OR 97222 USA

MEMO *MISO*

#0 23871# *1 230002 20# 153606019757#

23871 May 24 5,665.14

PAY TO THE ORDER OF
 BANK OF AMERICA
 GREENSBORO, OR 97030-7806
 3000 W. GREENSBORO
 GREENSBORO, NC 27409-1105

BOA CC:3420002886 CashID:744 Date:05/24/23 Seq#:0604
 Tranche#:5901 CorrelationID:08830524225048 DeviceID:BOR00917
 LTPS:DAL PT

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69
 U.S. BANK NATIONAL ASSOCIATION 23872
 PO Box 1385
 445 SE Currin St
 Estacada, OR 97023
 (503)630-7712

05/18/2023

PAY TO THE ORDER OF Bound Tree Medical, LLC \$ **1,764.67

One thousand seven hundred sixty-four and 67/100 DOLLARS

Bound Tree Medical, LLC
 23537 Network Place
 Chicago, IL 60673-1235

MEMO EMS Supplies *MISO*

#0 23872# *1 230002 20# 153606019757#

23872 May 24 1,764.67

JPMORGANCHASE BK NA CR TO NMD
 052523 >074909982# | PAYEE ALL
 05383063 | 0023537 RTS RSVD
 00951158 091 0000000633549300

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69
 U.S. BANK NATIONAL ASSOCIATION 23873
 PO Box 1385
 445 SE Currin St
 Estacada, OR 97023
 (503)630-7712

05/18/2023

PAY TO THE ORDER OF Cascade Fire Equipment Company \$ **904.20

Nine hundred four and 20/100 DOLLARS

Cascade Fire Equipment Company
 PO Box 4245
 Medford, OR 97501

MEMO *MISO*

#0 23873# *1 230002 20# 153606019757#

23873 May 24 904.20

5/24/2023 0001 0106
 BG 128

PAY TO THE ORDER OF
 FOR DEPOSIT ONLY
 CASCADE FIRE EQUIPMENT CO
 MEDFORD, OR 97501

PEOPLES BANK OF COMMERCE 000000009
 >123206736
 05/24/2023 10:28 AM

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69
 U.S. BANK NATIONAL ASSOCIATION 23874
 PO Box 1385
 445 SE Currin St
 Estacada, OR 97023
 (503)630-7712

05/18/2023

PAY TO THE ORDER OF CLACKAMAS COUNTY \$ **7,005.83

Seven thousand five hundred 83/100 DOLLARS

CLACKAMAS COUNTY
 DEPARTMENT OF FINANCE
 2051 KAEN RD
 OREGON CITY, OR 97045

MEMO *MISO*

#0 23874# *1 230002 20# 153606019757#

23874 May 31 7,005.83

Credited to Acct
 1536067555 7001
 RETURN ACCT 1536067555

PAY TO THE ORDER OF
 US BANK
 OF OREGON
 1536 0601 9757
 CLACKAMAS COUNTY TREASURER

* Gap in check sequence



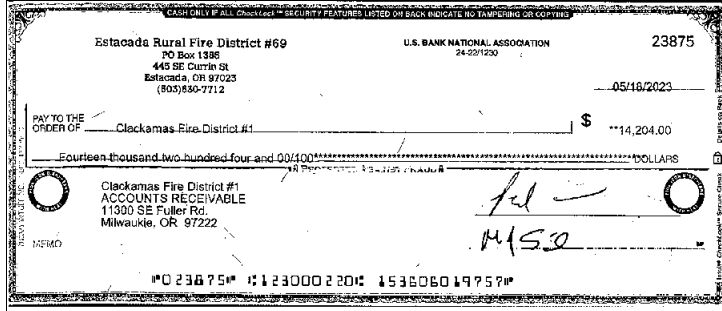
ESTACADA RURAL FIRE DIST 69
 GENERAL OPERATING
 PO BOX 1385
 ESTACADA OR 97023-1385

Business Statement
 Account Number:
 1 536 0601 9757
 Statement Period:
 May 1, 2023
 through
 May 31, 2023
 Page 9 of 14

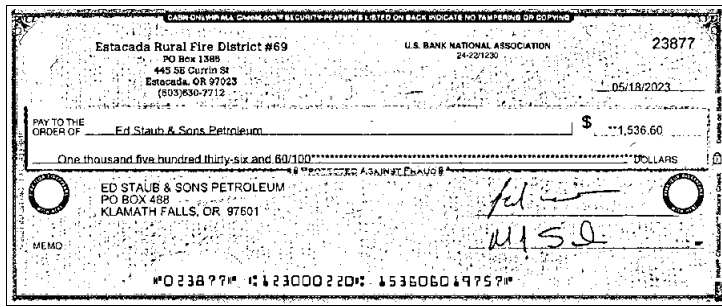
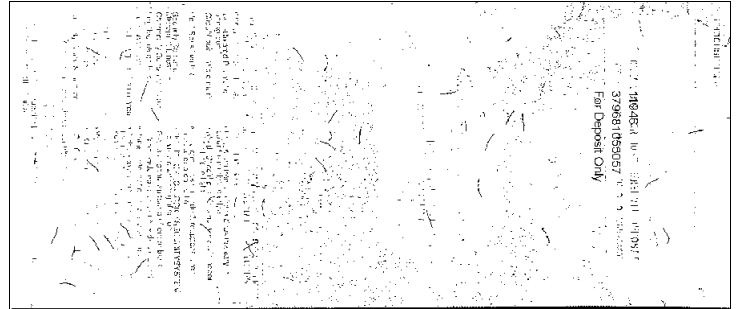
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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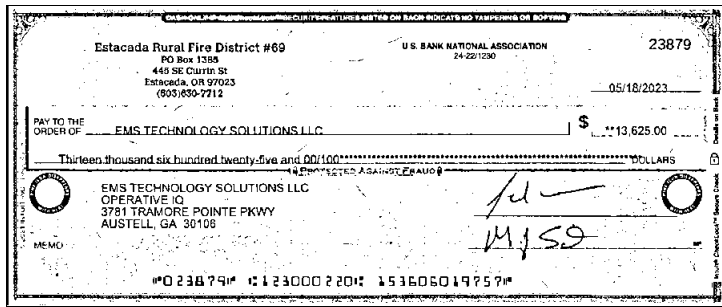
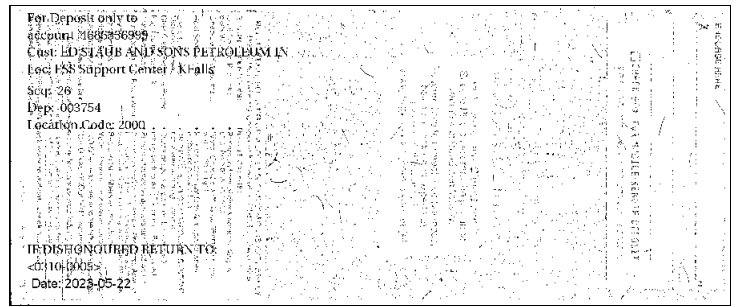
Account Number 1-536-0601-9757



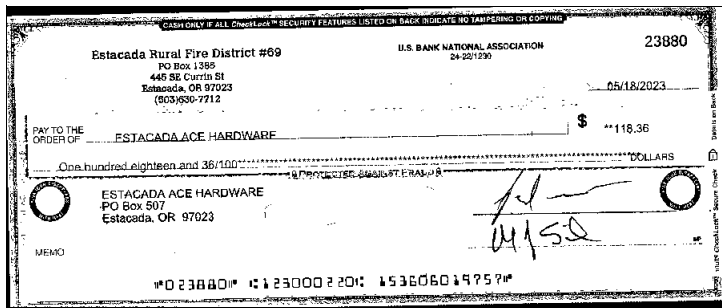
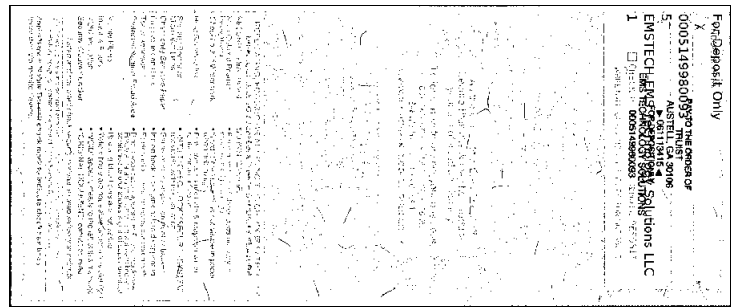
23875 May 23 14,204.00



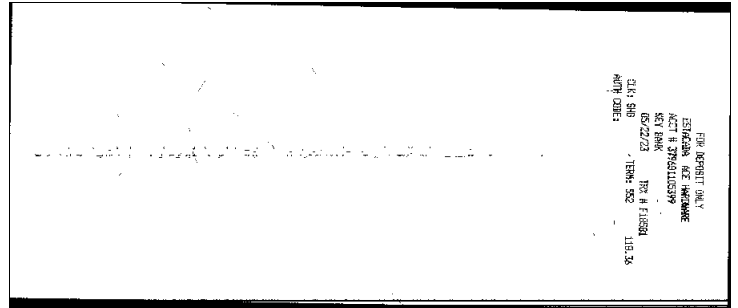
23877* May 22 1,536.60



23879* May 24 13,625.00



23880 May 23 118.36



* Gap in check sequence

**IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT****(CONTINUED)**

Account Number 1-536-0601-9757

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69 *6609049* U.S. BANK NATIONAL ASSOCIATION 23881
 PO Box 1385
 445 SE Curtin St
 Estacada, OR 97023
 (503)630-7712

05/18/2023

PAY TO THE ORDER OF FIRE PROTECTION PUBLICATION \$ **1,094.80

One thousand ninety-four and 80/100 ***** DOLLARS

FIRE PROTECTION PUBLICATION
 JFSTA
 930 N. WILLIS
 STILLWATER, OK 74078-8045

MEMO: *misc*

669649

⑆0 2388 1⑆ ⑆1 23000 2⑆0⑆ 1536060 1975 7⑆

1912583

23881 May 26 1,094.80

OKLAHOMA STATE UNIVERSITY
 12000 1597 06282923
 For Deposit Only
 Fire Protection Publications
 Ac-3-2617-0-0880

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69 U.S. BANK NATIONAL ASSOCIATION 23882
 PO Box 1385
 445 SE Curtin St
 Estacada, OR 97023
 (503)630-7712

05/18/2023

PAY TO THE ORDER OF Galls, LLC \$ **7,165.75

Seven thousand one hundred sixty-five and 75/100 ***** DOLLARS

Galls, LLC
 PO Box 71628
 Chicago, IL 60694-1628

MEMO: *35 misc*

3758155

⑆0 2388 2⑆ ⑆1 23000 2⑆0⑆ 1536060 1975 7⑆

23882 May 26 7,165.75

LETS SWAB TIRE CENTER
 153603061067

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69 U.S. BANK NATIONAL ASSOCIATION 23884
 PO Box 1385
 445 SE Curtin St
 Estacada, OR 97023
 (503)630-7712

05/18/2023

PAY TO THE ORDER OF Les Schwab Tire Center \$ **1,551.84

One thousand five hundred fifty-one and 84/100 ***** DOLLARS

Les Schwab Tire Center
 140 SW Frontage Rd
 Estacada, OR 97023

MEMO: *misc*

⑆0 2388 4⑆ ⑆1 23000 2⑆0⑆ 1536060 1975 7⑆

23884* May 23 1,551.84

05/23/2023 02:48 PM PDT 222001123
 000523015303061067222 USB F0810000245
 05/23/2023 02:48 PM PDT:305338995250003

PAY TO THE ORDER OF
 U.S. BANK
 FOR DEPOSIT ONLY
 LES SCHWAB TIRE CENTER #235
 153603061067

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69 U.S. BANK NATIONAL ASSOCIATION 23885
 PO Box 1385
 445 SE Curtin St
 Estacada, OR 97023
 (503)630-7712

05/18/2023

PAY TO THE ORDER OF LN CURTIS and SONS \$ **38,232.41

Thirty-eight thousand two hundred thirty-two and 41/100 ***** DOLLARS

LN CURTIS and SONS
 DEPT 34921
 PO BOX 35000
 SAN FRANCISCO, CA 94139

MEMO: *misc*

⑆0 2388 5⑆ ⑆1 23000 2⑆0⑆ 1536060 1975 7⑆

23885 May 24 38,232.41

LETS SWAB TIRE CENTER
 153603061067

* Gap in check sequence



ESTACADA RURAL FIRE DIST 69
 GENERAL OPERATING
 PO BOX 1385
 ESTACADA OR 97023-1385

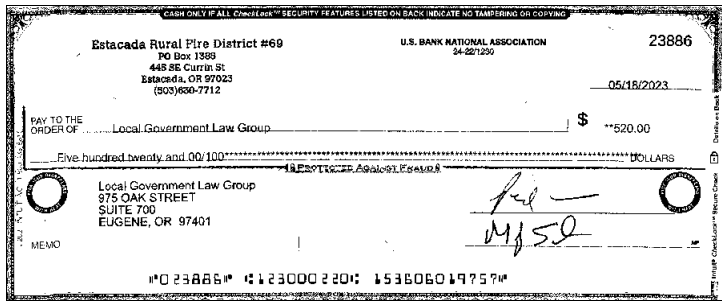
Business Statement

Account Number:
 1 536 0601 9757
 Statement Period:
 May 1, 2023
 through
 May 31, 2023
 Page 11 of 14

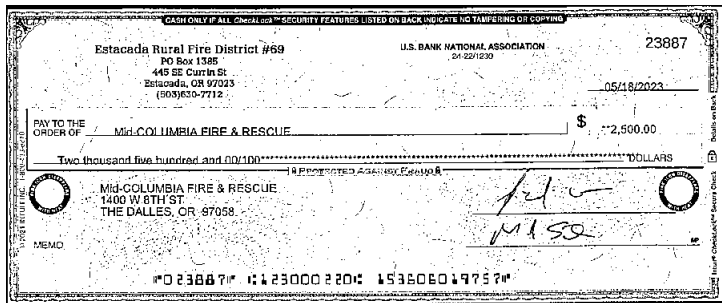
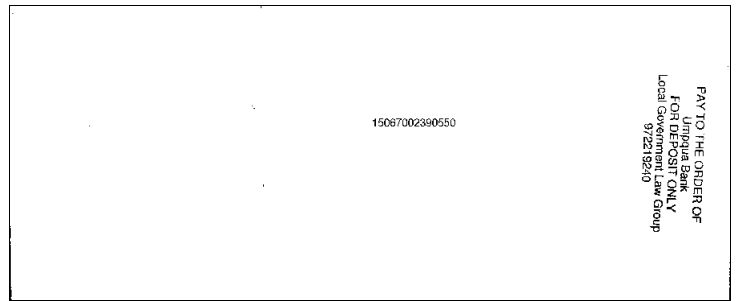
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

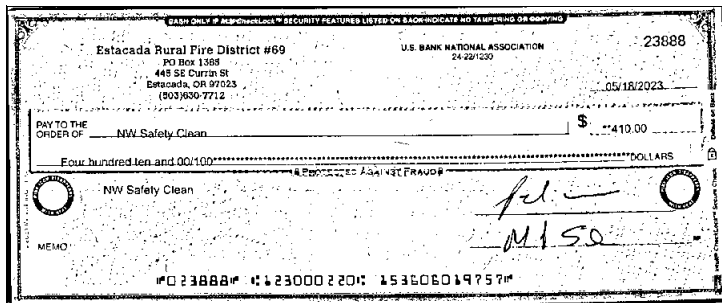
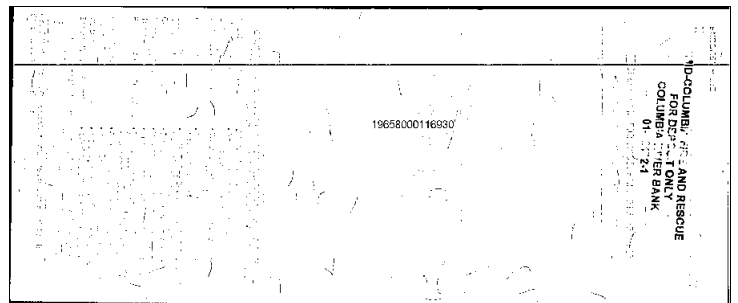
Account Number 1-536-0601-9757



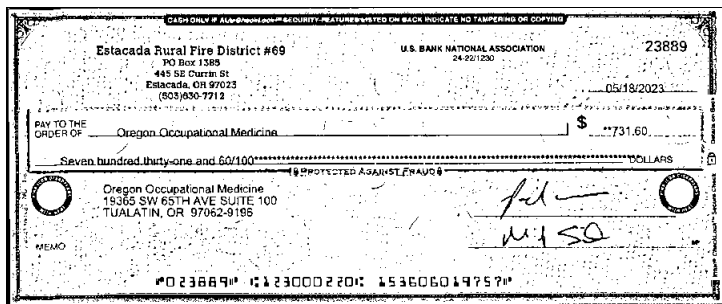
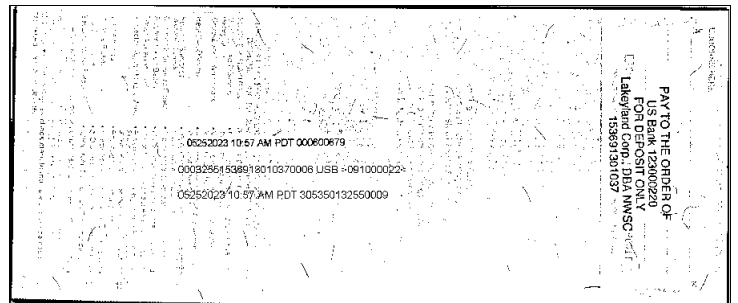
23886 May 23 520.00



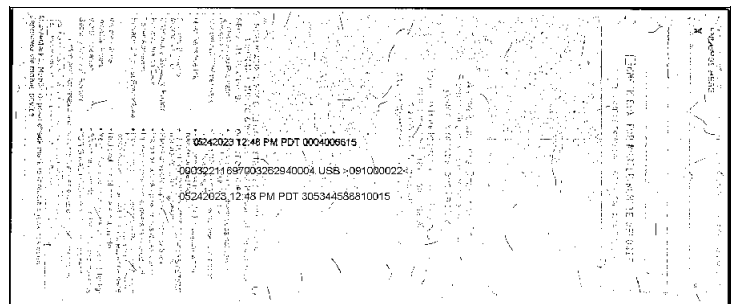
23887 May 22 2,500.00



23888 May 25 410.00



23889 May 24 731.60



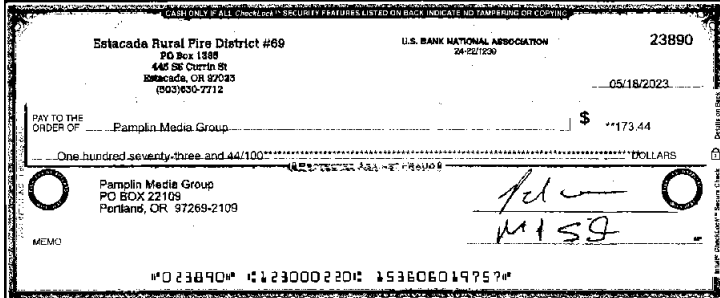
* Gap in check sequence



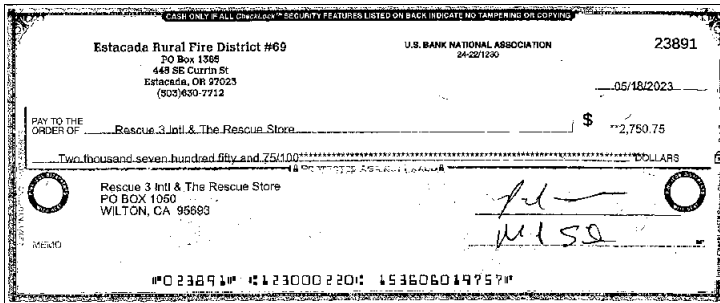
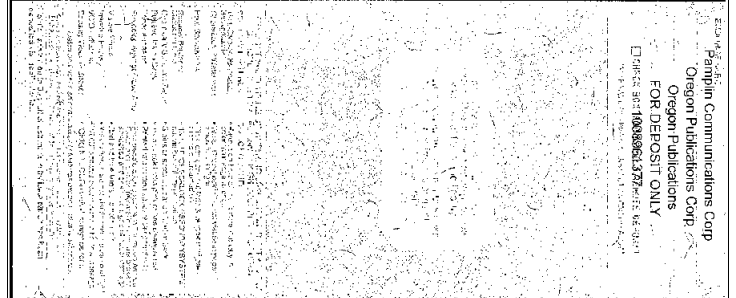
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

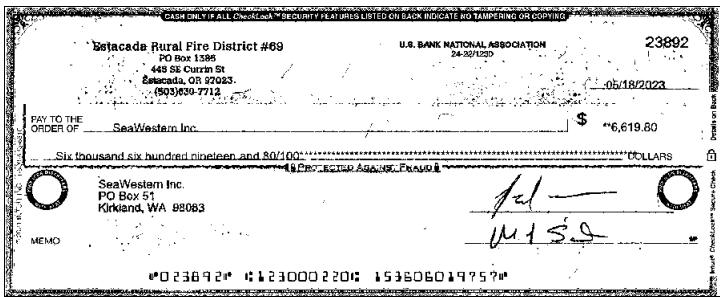
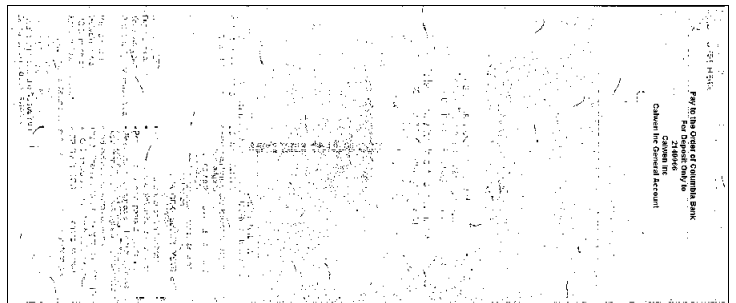
Account Number 1-536-0601-9757



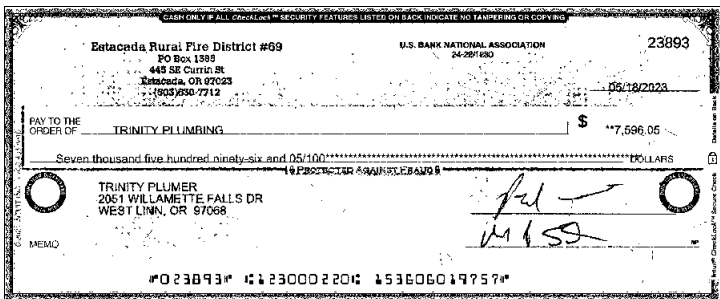
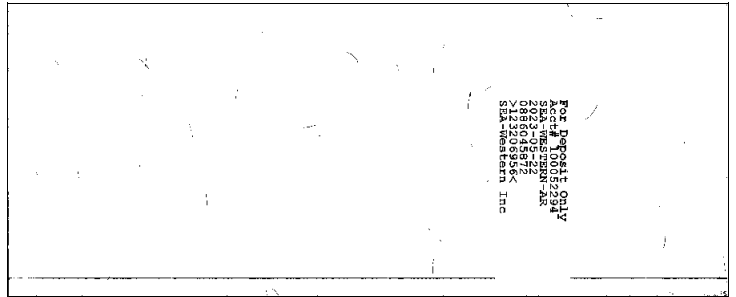
23890 May 22 173.44



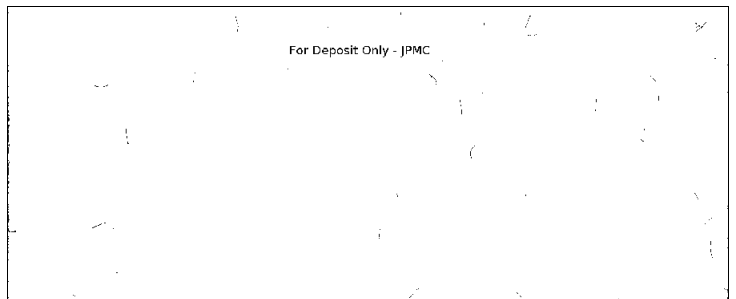
23891 May 23 2,750.75



23892 May 22 6,619.80



23893 May 22 7,596.05



* Gap in check sequence



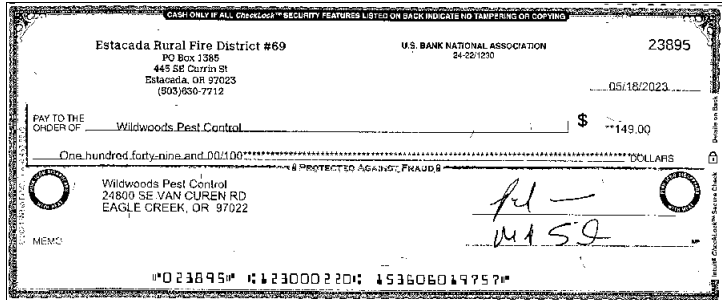
ESTACADA RURAL FIRE DIST 69
 GENERAL OPERATING
 PO BOX 1385
 ESTACADA OR 97023-1385

Business Statement
 Account Number:
 1 536 0601 9757
 Statement Period:
 May 1, 2023
 through
 May 31, 2023
 Page 13 of 14

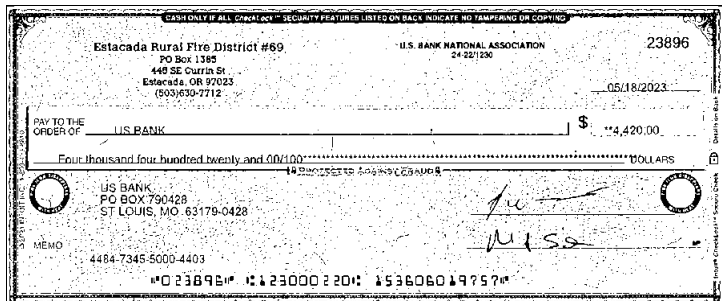
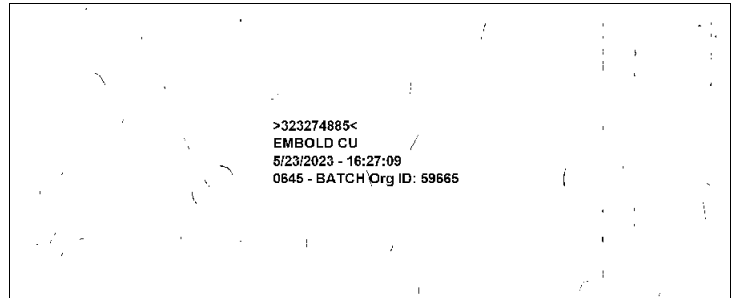
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

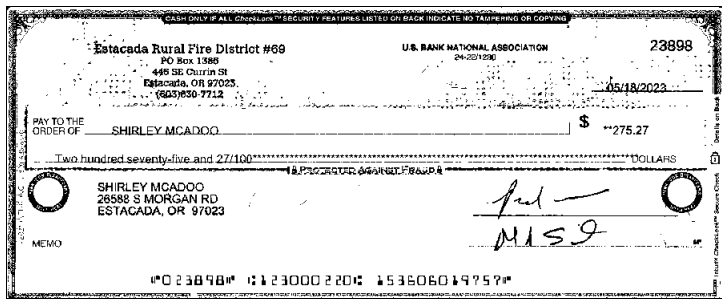
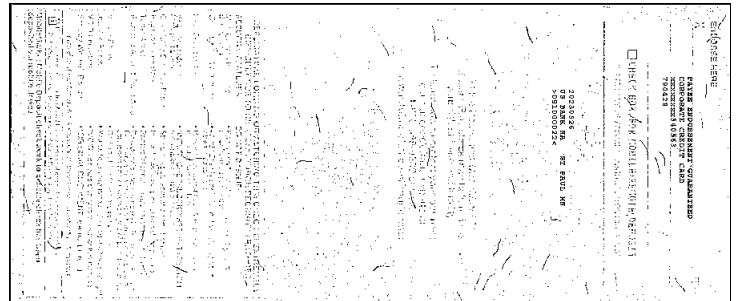
Account Number 1-536-0601-9757



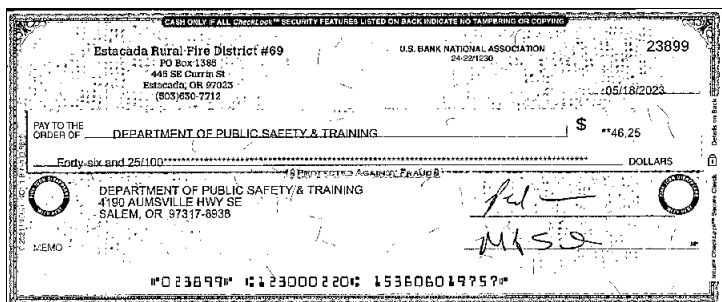
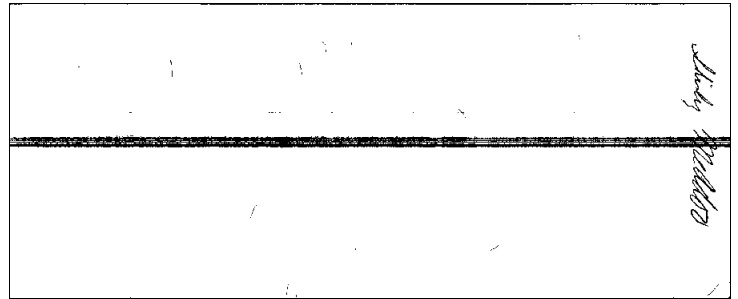
23895* May 25 149.00



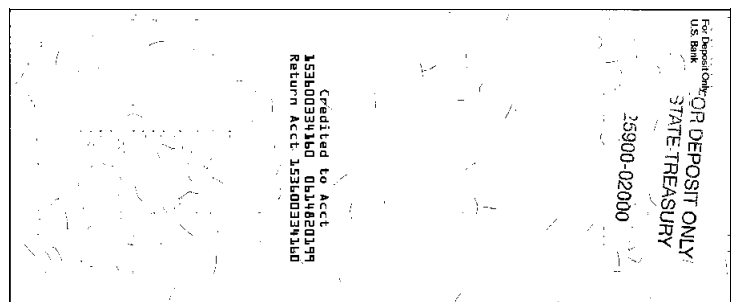
23896 May 26 4,420.00



23898* May 22 275.27



23899 May 26 46.25



* Gap in check sequence



ESTACADA RURAL FIRE DIST 69
 GENERAL OPERATING
 PO BOX 1385
 ESTACADA OR 97023-1385

Business Statement

Account Number:
 1 536 0601 9757
 Statement Period:
 May 1, 2023
 through
 May 31, 2023
 Page 14 of 14

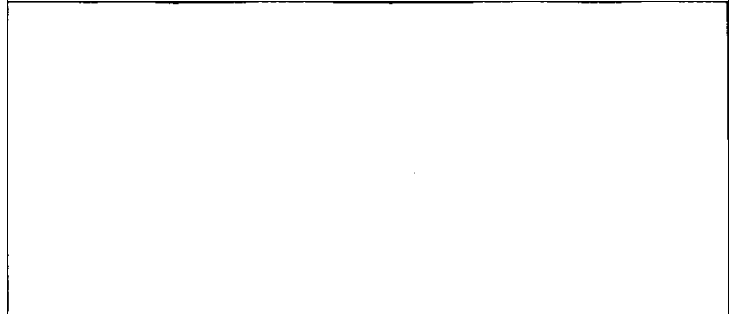


IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number 1-536-0601-9757

99565387	
Charge To: #69 Estacada	87IWCZ0FR2RQRY
	05/09/23 05097000184
Pay to the order of: AMAZON BUSINESS	\$1,259.96
ONE THOUSAND TWO HUNDRED FIFTY-NINE AND 96/100	DOLLARS
ABA 123000220 Account 153606019757	<u>Pre-Authorized Payment</u>
⑈99565387⑈ ⑆123000220⑆ ⑆153606019757⑈ ⑆0000125996⑆	



99565387* May 09 1,259.96

* Gap in check sequence

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Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/08/2023

Reconciled by: Nicole Meyer

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	55,915.72
Checks and payments cleared (59)	-167,272.46
Deposits and other credits cleared (5)	151,266.75
Statement ending balance	39,910.01
Uncleared transactions as of 05/31/2023	-10,674.89
Register balance as of 05/31/2023	29,235.12
Cleared transactions after 05/31/2023	0.00
Uncleared transactions after 05/31/2023	-1,200.00
Register balance as of 06/08/2023	28,035.12

Details

Checks and payments cleared (59)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2023	Check	23832	JESSE METHENY	-150.00
04/20/2023	Check	23834	LAURA MONTEZ	-330.00
04/20/2023	Check	23866	Jennifer Motherway, KLB LLC	-1,500.00
04/20/2023	Bill Payment	23864	NATIONAL MEDICAL EDUCATION & ...	-8,000.00
04/20/2023	Check	23862	EVAN MARTIN	-1,685.00
04/20/2023	Bill Payment	23860	Wildwoods Pest Control	-149.00
04/20/2023	Bill Payment	23858	Walker Disposal Service	-493.68
04/20/2023	Bill Payment	23857	US BANK	-8,745.23
04/20/2023	Bill Payment	23854	Pacific Reflex Signs	-74.60
04/20/2023	Bill Payment	23853	Oregon Occupational Medicine	-142.00
04/20/2023	Bill Payment	23852	Oregon Auto Spring Services, Inc.	-957.73
04/20/2023	Bill Payment	23850	LN CURTIS and SONS	-3,637.00
04/20/2023	Bill Payment	23836	Bio-Med Testing Services, Inc.	-18.00
04/20/2023	Bill Payment	23838	Bound Tree Medical, LLC	-5,538.65
04/20/2023	Bill Payment	23840	CLACKAMAS COUNTY	-7,005.83
04/20/2023	Bill Payment	23844	Galls, LLC	-182.29
04/20/2023	Bill Payment	23849	Lake Custom Printing LLC	-2,270.00
05/02/2023	Expense		PetroCard	-266.87
05/04/2023	Check	23867	Sean Stone, MD	-1,200.00
05/11/2023	Expense	000022-002	City of Estacada	-72.50
05/11/2023	Expense	000022-000	City of Estacada	-230.52
05/11/2023	Expense	000025-000	City of Estacada	-74.72
05/12/2023	Expense		US BANK	-39.26
05/15/2023	Expense	33593	Reliance Connects	-511.37
05/15/2023	Expense	71561	Reliance Connects	-84.95
05/15/2023	Expense	3938460000	PGE	-1,087.72
05/15/2023	Expense	0352921000	PGE	-190.00
05/16/2023	Expense		PetroCard	-197.66
05/18/2023	Bill Payment	23871	3 Dub IT Services LLC	-5,665.14
05/18/2023	Bill Payment	23899	DEPARTMENT OF PUBLIC SAFETY ...	-46.25
05/18/2023	Check	23898	SHIRLEY MCADOO	-275.27
05/18/2023	Bill Payment		Amazon	-1,259.96
05/18/2023	Bill Payment	23896	US BANK	-4,420.00
05/18/2023	Bill Payment	23895	Wildwoods Pest Control	-149.00
05/18/2023	Bill Payment	23893	TRINITY PLUMBING	-7,596.05
05/18/2023	Bill Payment	23892	SeaWestern Inc.	-6,619.80
05/18/2023	Bill Payment	23891	Rescue 3 Intl & The Rescue Store	-2,750.75
05/18/2023	Check	23869	ANGEL TODD	-44.78
05/18/2023	Check	23870	DICK YOUNGBERG	-26.27
05/18/2023	Bill Payment	23872	Bound Tree Medical, LLC	-1,764.67
05/18/2023	Bill Payment	23873	Cascade Fire Equipment Company	-904.20
05/18/2023	Bill Payment	23874	CLACKAMAS COUNTY	-7,005.83
05/18/2023	Bill Payment	23875	Clackamas Fire District #1	-14,204.00
05/18/2023	Bill Payment	23877	Ed Staub & Sons Petroleum	-1,536.60
05/18/2023	Bill Payment	23879	EMS TECHNOLOGY SOLUTIONS LLC	-13,625.00
05/18/2023	Bill Payment	23880	ESTACADA ACE HARDWARE	-118.36
05/18/2023	Bill Payment	23881	FIRE PROTECTION PUBLICATION	-1,094.80
05/18/2023	Bill Payment	23882	Galls, LLC	-7,165.75
05/18/2023	Bill Payment	23884	Les Schwab Tire Center	-1,551.84
05/18/2023	Bill Payment	23885	LN CURTIS and SONS	-38,232.41
05/18/2023	Bill Payment	23886	Local Government Law Group	-520.00
05/18/2023	Bill Payment	23887	Mid-COLUMBIA FIRE & RESCUE	-2,500.00
05/18/2023	Bill Payment	23888	NW Safety Clean	-410.00
05/18/2023	Bill Payment	23889	Oregon Occupational Medicine	-731.60
05/18/2023	Bill Payment	23890	Pamplin Media Group	-173.44
05/23/2023	Expense		Intuit Inc.	-85.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/23/2023	Expense	INV500333463	US BANK	-640.32
05/30/2023	Expense		City of Estacada	-1,195.93
05/31/2023	Expense		City of Estacada	-124.86
Total				-167,272.46

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2023	Transfer			100,000.00
05/23/2023	Deposit			1,009.50
05/24/2023	Transfer			50,000.00
05/24/2023	Deposit		US BANK	248.63
05/31/2023	Deposit			8.62
Total				151,266.75

Additional Information

Uncleared checks and payments as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2022	Check	23136	DAVID ESPINOSA	-148.90
05/18/2023	Check	23868	Sarah Poet	-241.50
05/18/2023	Bill Payment	23876	Day Wireless	-850.00
05/18/2023	Bill Payment	23878	EMILY HERROLD	-40.00
05/18/2023	Bill Payment	23894	Ward Diesel Filter	-9,394.49
Total				-10,674.89

Uncleared deposits and other credits as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2023	Check	23897	SHIRLEY MCADOO	0.00
05/18/2023	Bill Payment	23883	Hughes Fire Equipment, Inc.	0.00
Total				0.00

Uncleared checks and payments after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Check		Sean Stone, MD	-1,200.00
Total				-1,200.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3230 TRN S Y ST01

Account Number:
1 536 0604 6693
Statement Period:
May 1, 2023
through
May 31, 2023



000172556 01 AB 0.507 000638488701144 P Y
ESTACADA RURAL FIRE DIST 69
PAYROLL ACCOUNT
PO BOX 1385
ESTACADA OR 97023-1385

To Contact U.S. Bank

Commercial Customer
Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-536-0604-6693

Account Summary

	# Items				
Beginning Balance on May 1		\$	65,796.60	Interest Paid this Year	\$ 28.04
Other Deposits	4		171,873.30	Number of Days in Statement Period	31
Other Withdrawals	25		199,735.89-		
Checks Paid	7		25,392.42-		
Ending Balance on May 31, 2023		\$	12,541.59		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 10	Electronic Deposit REF=231290079006270Y00	From OREGON ST TREAS 9400817099LGIP ACH 3711630	\$ 100,000.00
May 22	Electronic Deposit REF=231420269176350N00	From PAYCHEX TPS 1161124166TAXES 02378700000736X	1,868.08
May 24	Electronic Deposit REF=231430061221040Y00	From OREGON ST TREAS 9400817099LGIP ACH 3720658	70,000.00
May 31	Interest Paid	3100002842	5.22
	Total Other Deposits		\$ 171,873.30

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 1	Electronic Withdrawal REF=231180111103700N00	To PAYCHEX TPS 1161124166TAXES 02104700003376X	\$ 18,069.75-
May 1	Electronic Withdrawal REF=231180107874850N00	To PAYCHEX INC. 1161124166PAYROLL 02104200002764X	38,466.31-
May 2	Electronic Withdrawal REF=231210194798680N00	To NATIONWIDE 9000190072PAYMENTS DCD0009508905	84.09-
May 2	Electronic Withdrawal REF=231210130822060N00	To PAYCHEX EIB 1161124166INVOICE X02112500026577	214.17-
May 2	Electronic Withdrawal REF=231210194798660N00	To NATIONWIDE 9000190072PAYMENTS DCD0009508876	583.76-
May 2	Electronic Withdrawal REF=231210194798560N00	To NATIONWIDE 9000190077PAYMENTS DCD0009508717	800.00-
May 2	Electronic Withdrawal REF=231210194798690N00	To NATIONWIDE 9000190072PAYMENTS DCD0009508906	1,518.33-
May 5	Electronic Withdrawal REF=231240120780090N00	To PAYCHEX TPS 1161124166TAXES 02173300006751X	4,586.40-
May 12	Electronic Withdrawal REF=231310051868390N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	5.30-
May 12	Electronic Withdrawal REF=231310051868380N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	3,112.55-
May 12	Electronic Withdrawal REF=231310051868370N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	7,544.01-
May 15	Electronic Withdrawal REF=231320080435860N00	To PAYCHEX TPS 1161124166TAXES 02277600004424X	28.80-



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





ESTACADA RURAL FIRE DIST 69
 PAYROLL ACCOUNT
 PO BOX 1385
 ESTACADA OR 97023-1385

Business Statement
 Account Number:
 1 536 0604 6693
 Statement Period:
 May 1, 2023
 through
 May 31, 2023
 Page 2 of 2



MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-0604-6693

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
May 15	Electronic Withdrawal REF=231320110779130N00	To PAYCHEX TPS 1161124166TAXES 02281500004207X	18,015.87-
May 15	Electronic Withdrawal REF=231320107168320N00	To PAYCHEX INC. 1161124166PAYROLL 02283100051341X	36,025.68-
May 16	Electronic Withdrawal REF=231350153558850N00	To NATIONWIDE 9000190072PAYMENTS DCD0009566065	82.87-
May 16	Electronic Withdrawal REF=231350087634630N00	To PAYCHEX EIB 1161124166INVOICE X02292300016420	211.09-
May 16	Electronic Withdrawal REF=231350153558840N00	To NATIONWIDE 9000190072PAYMENTS DCD0009566064	569.52-
May 16	Electronic Withdrawal REF=231350153558860N00	To NATIONWIDE 9000190072PAYMENTS DCD0009566066	1,502.32-
May 17	Electronic Withdrawal REF=231360128584550N00	To AFLAC 2580663085INSURANCE PJQ38572935	828.54-
May 26	Electronic Withdrawal REF=231450073340960N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	5.30-
May 26	Electronic Withdrawal REF=231450073340950N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	3,029.12-
May 26	Electronic Withdrawal REF=231450073340940N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	7,373.71-
May 31	Electronic Withdrawal REF=231500162501930N00	To PAYCHEX TPS 1161124166TAXES 02481000007461X	62.40-
May 31	Electronic Withdrawal REF=231510058938070N00	To PAYCHEX TPS 1161124166TAXES 02487400002476X	18,735.70-
May 31	Electronic Withdrawal REF=231500202504000N00	To PAYCHEX INC. 1161124166PAYROLL 02485700014317X	38,280.30-
Total Other Withdrawals			\$ 199,735.89-

Checks Presented Conventionally

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
5294	May 1	8015535017	510.00	5299	May 24	8612192346	10.00
5295	May 10	8614699673	1,034.20	5300	May 22	8014880850	20,936.02
5297*	May 24	8612192347	520.00	5301	May 22	8016709145	1,348.00
5298	May 25	8913934582	1,034.20				

* Gap in check sequence

Conventional Checks Paid (7) \$ 25,392.42-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
May 1	8,750.54	May 15	35,197.38	May 24	81,057.10
May 2	5,550.19	May 16	32,831.58	May 25	80,022.90
May 5	963.79	May 17	32,003.04	May 26	69,614.77
May 10	99,929.59	May 22	11,587.10	May 31	12,541.59
May 12	89,267.73				

Balances only appear for days reflecting change.

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Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/08/2023

Reconciled by: Nicole Meyer

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	65,796.60
Checks and payments cleared (32)	-225,128.31
Deposits and other credits cleared (4)	171,873.30
Statement ending balance	12,541.59
Uncleared transactions as of 05/31/2023	-1,258.78
Register balance as of 05/31/2023	68,298.81
Cleared transactions after 05/31/2023	-57,016.00
Uncleared transactions after 05/31/2023	-3,720.98
Register balance as of 06/08/2023	7,561.83

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2023	Check	5295	I.A.F.F. Local 1159	-1,034.20
04/20/2023	Check	5294	AIG Retirement	-510.00
05/01/2023	Expense	457B	NATIONWIDE	-1,518.33
05/01/2023	Expense	PEHP	NATIONWIDE	-800.00
05/01/2023	Expense	MATCH	NATIONWIDE	-84.09
05/01/2023	Expense	ROTH	NATIONWIDE	-583.76
05/01/2023	Expense	INVOICE	Paychex Payroll	-214.17
05/01/2023	Expense		Paychex Payroll	-38,466.31
05/01/2023	Expense		Paychex Payroll	-18,069.75
05/05/2023	Expense		Paychex Payroll	-4,586.40
05/12/2023	Expense	PENSION	PERS	-7,544.01
05/12/2023	Expense	IAP	PERS	-3,112.55
05/12/2023	Expense	RHIA	PERS	-5.30
05/15/2023	Expense	MATCH	NATIONWIDE	-82.87
05/15/2023	Expense		US BANK	-28.80
05/15/2023	Expense	ROTH	NATIONWIDE	-569.52
05/15/2023	Expense	457B	NATIONWIDE	-1,502.32
05/15/2023	Expense	INVOICE	Paychex Payroll	-211.09
05/15/2023	Expense	TAXES	Paychex Payroll	-18,015.87
05/15/2023	Expense	DD	Paychex Payroll	-36,025.68
05/15/2023	Expense	PJQ38	Aflac	-828.54
05/18/2023	Bill Payment	5300	SDIS	-20,936.02
05/18/2023	Bill Payment	5301	WHA Ins. Agency	-1,348.00
05/18/2023	Bill Payment	5299	AIG Retirement	-10.00
05/18/2023	Check	5298	I.A.F.F. Local 1159	-1,034.20
05/18/2023	Check	5297	AIG Retirement	-520.00
05/26/2023	Expense		PERS	-5.30
05/26/2023	Expense		PERS	-3,029.12
05/26/2023	Expense		PERS	-7,373.71
05/31/2023	Expense		Paychex Payroll	-62.40
06/01/2023	Expense	DD		-38,280.30
06/01/2023	Expense			-18,735.70
Total				-225,128.31

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2023	Transfer			100,000.00
05/22/2023	Deposit		Paychex Payroll	1,868.08
05/24/2023	Transfer			70,000.00
05/31/2023	Deposit			5.22
Total				171,873.30

Additional Information

Uncleared checks and payments as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2022	Bill Payment	5005	I.A.F.F. Local 1159	-1,258.78
Total				-1,258.78

Uncleared checks and payments after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Expense	MATCH	NATIONWIDE	-84.86
06/01/2023	Expense	ROTH	NATIONWIDE	-589.62
06/01/2023	Expense	457B	NATIONWIDE	-1,531.84
06/01/2023	Expense	PEHP	NATIONWIDE	-800.00
06/01/2023	Expense	CHECK		-617.40
06/01/2023	Expense	INVOICE	Paychex Payroll	-97.26
Total				-3,720.98



**Correspondence
June 15, 2023**

EFVA Business Meeting - 5/2/2023

Call Meeting to Order-1832

Invocation-Matt Dyment

Motion to Approve 4/4/23 EFVA Minutes by Cam Vagg, 2nd by Brian Hone. Motion Passes.

Reports from the Officers

President: **Jenn King**. Make sure that you fill out the safety gear sheet-this should be done monthly. Very successful awards banquet-Great Job Merissa and team! Raffle raised-\$1,740. Photos will go up in the day room-let Jenn know if you want copies of them for yourselves. Over 300 people in attendance. Over \$5000 raised for the Nelson family Fundraiser Pancake Breakfast.

Vice President: **Lt. Brook Nelson** (Absent)

Treasurer: **Open**

- i. Volunteer Association \$58,009.43 as of 5/2/23
- ii. Rescue Memorial Fund \$5,915.03 as of 5/2/23
- iii. Cash - \$500.50

Chiefs Reports – **Ian O'Connor**; Camm Vagg-7/31/22 (Thank you for helping out on the cardiac arrest call). Jenn Purcell-2023 F.I.R.E Award Winner and presented award. Academy continues 3rd week of May. Sara will be leading the Wildland Training. Wednesday, May 31st-Estacada Wildland Preparedness Event-6pm. R-130 refresher training coming up in two weeks

Committee Reports

Merchandise- **Stephanie** will now help with this

'Fun' – **Cam Vagg**; Working on getting something together after the June association meeting

New Business

Volunteer of the Month - **Cody Preston**-Congratulations!!!!. Honorable Mentions: Micah Koch, Travis Aldridge, Dick Youngberg.

Easter Event – **Travis Aldridge**; Great job Travis and everyone who helped out on this day 4th of July; Parade/Picnic and Waterball tournament, Sign-Up Sheet to come-please commit if able. Fireworks display will be on the Estacada HS Turf. Donations needed to help make the event a success EFVA Meeting food volunteer on June 6th: budget \$250 – **FM Sarah Poet**

Other; Can the volunteer association help pay for some food and supplies to keep up there? Chief O'Connor states the SAFER Grant will be able to help with Per Diem at George.

Upcoming events

- Next EFVA Business Meeting – June 6th
- 4th of July Event – July 4th

Good of the Association

Thank you Micah and Brian for cooking all of the food at the pancake breakfast. Kellan from Kellan's Dogs was also very helpful. Thank you all for you did!- JW Aldridge
Great Job Merissa for putting on the banquet-It was really good!-Travis Aldridge
Ignition Team on Burn Day! You all did great!-Chief O'Connor; JW Aldridge, Tony DiFrancisco, Micah Koch, Cody Preston

Motion to Adjourn 1904 by Travis Aldridge, 2nd by Cam Vagg. Motion passes.

Estacada Fire District's Post



Estacada Fire District

Published by Sarah Poet · May 22 at 4:40 PM ·



This past weekend our new recruits worked hard and completed their wildfire training field certification. They had two days of intense instruction and physically demanding tasks.

Congratulations ladies and gentlemen, well done!

[#estacadastrong](#)



+13

[See insights and ads](#)

[Boost post](#)

101

4 comments 2 shares

Like

Comment

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Most relevant 



Michael F. Dobbs
Love our fire department

Like Reply Hide 1w



 Top fan

Trish Ginther
Wow! That's awesome!

Like Reply Hide 2w



Marie Allen-Zorn
Congratulations 🎉🎊🎁 well come to Estacada Fire Department & thank you in advance for helping to save people, lives, property in our community.

Like Reply Hide 2w



Clinkscapes Portable Toilets, LLC · [Follow](#)
That's awesome!

Like Reply Hide 2w

Estacada Fire District's Post



Estacada Fire District

Published by Ian O'Connor · May 16 at 6:00 PM ·



Our final award for 2022 is the F.I.R.E. award which stands for Firefighters Inspiring the Roles of Excellence. Jenn Purcell began her path as a Firefighter during the spring of 2021 completing the Firefighter 1 Academy. Since then she has received her EMT license and certifications as NFPA Firefighter 1, Hazmat Operations, Wildland Firefighter, NFPA Instructor, and Fire Apparatus Operator. Last summer she worked as a Seasonal Firefighter for the district responding to inc... [See more](#)



Reach your post's next milestone

Your post "Our final award for 2022 is th..." is close to 300 likes. Boost it to reach more people.



[See insights and ads](#)

[Boost post](#)

343

48 comments 8 shares

Like

Comment

Share

Most relevant



Time Travelers Brewing

Congratulations! **Rylie Gipple** this will be you one day!

Like Reply Hide 2w



Jessie Leigh · [Follow](#)

Congratulations!!!!!!! Thank you for all you do!!!

Like Reply Hide 3w



Kaylee Benthin

Jen is a light in every room she walks into with the biggest heart to help others, this is such a deserving award for an incredible woman!

Like Reply Hide 3w Edited



Top fan

Marcie Olson

Congrats Jenn!!! So proud and thankful for all you do for our community! You are awesome!!!

Like Reply Hide 3w



Melanie Bartol

Way to go, Jenn!! Impressive accolades.

Like Reply Hide 3w



Jenn King

One beautiful woman inside and out! Well deserved. Thank you for your service to our community 🧡😊

Like Reply Hide 3w



Karen Todd

So proud of you Jenn!

Like Reply Hide 3w



Elisa Gardner

Congratulations & thank you for your service!

Like Reply Hide 3w



Lisa Springer

So awesome !!! She's the best ! **Congratulations** 🎉 🥳

Like Reply Hide 3w



Mike Alderman

Well deserved good luck on your wonderful future in the fire service

Like Reply Hide 3w



Angie Hammons Long

Congrats my friend!!!! 🎉 ❤️

Like Reply Hide 3w



Melody Baker

Congratulations Jenn ❤️ ❤️

Like Reply Hide 3w



Leann Rich

All Around Fantastic Person!! 🥳

Like Reply Hide 3w



Heather Young Hill

Congratulations!

Like Reply Hide 3w



Cheryl Reese Pruden

Congratulations Jenn ❤️

Like Reply Hide 3w



Casey Pilcher

Congrats Jenn! Well deserved 🍷 🍷

Like Reply Hide 3w



Kristi Koivisto

Congratulations Jenn!

Like Reply Hide 3w



Tracye Gromacki Dethero

Congratulations!!!

Like Reply Hide 3w



Sean Drinkwine

Congratulations 🎉 🎉 🎉

Like Reply Hide 3w



Cherie Gridley Dobbs

Congratulations!

Like Reply Hide 3w



💎 Top fan

Salina Hart

Well deserved! **Congrats** Jenn!

Like Reply Hide 3w



Heather Randall
Congratulations! Proud of you Jen!

Like Reply Hide 3w



Matt Madison
That's awesome! Congratulations ma'am!

Like Reply Hide 3w



Kim Rickert
Yay Jenn!!!

Like Reply Hide 3w



Greg Sandidge
Well deserved!

Like Reply Hide 3w



Linda Buser
Congratulations!

Like Reply Hide 3w



Trish J Reed
Congratulations!!!!

Like Reply Hide 3w



Jean Wilsdon Hammons
That's awesome! Congratulations Jenn!

Like Reply Hide 3w



Kimberly Hadeed
Yeah girl!!! 🥰

Like Reply Hide 3w



Jill Lukens
Congratulations!!! ❤️

Like Reply Hide 3w



Laurie Smallwood
Congratulations!!!

Like Reply Hide 3w



Kari Wright Zach
Congratulations 🎉 🥳 🎊 🎁

Like Reply Hide 3w



💎 Top fan
Lee Forbes
Congratulations 🥳 🎉

Like Reply Hide 3w



Vickie O'Neil
What a great role model for young women (and men) 🥳 🥳 🥳 Congratulations

Like Reply Hide 3w



Kara Uhler



Like Reply Hide 3w



Alexx Gb

Congratulations 🎉🎊🎈

Like Reply Hide 3w



💎 Top fan

Delores Conrad

That's awesome! Congratulations Jenn!!

Like Reply Hide 2w



Jerry Brown

Congratulations WTG

Like Reply Hide 3w



Ngin-Simons Siphat

Awesome! Congratulations!

Like Reply Hide 2w



Wendy Naccath

Estacada Fire District's Post



Estacada Fire District

Published by Sarah Poet · May 11 at 2:33 PM ·



At 12:52 today, [Estacada Fire District](#) was dispatched to the 43000 block of SE George Rd. on a brush fire. The fire was quickly upgraded, adding mutual-aid resources including ODF but a short time later was downgraded due to the swift work of Estacada crews! The fire was held to around a quarter acre in grass and light slash.

Be advised, due to high heat and east winds, Estacada Fire District after today, will be closing burning through Monday, May 15th!



See insights and ads

Boost post

65

18 comments 16 shares

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Comment

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Most relevant



Linda Buser

Thank you for getting this fire under control so quickly.

Like Reply Hide 3w



Sam Phillips

Strong work EFD

Like Reply Hide 3w



Marie Allen-Zorn

Thank you for your fast and swift work controlling it. I'm glad everyone is safe

Like Reply Hide 3w



Cindy Campbell

Thank you

Like Reply Hide 3w



Carole A. Staatz

Thank you so much for keeping our community safe , Estacada Fire District..

Like Reply Hide 3w



Teryl Hoffmann

Too early for this!

Carole A. Staatz

Like Reply Hide 3w



Carole A. Staatz

Teryl Hoffmann thank you, Teryl..The fire vehicles went on past our place and I was worried ..I felt relieved when the tanker came back down shortly , but it took longer for the fire chief and other vehicles to return ..scary indeed ..Yikes



Like Reply Hide 3w



Haleigh Cepurno

Amy Arndt Smith

Like Reply Hide 3w



Top fan

Trish Ginther

Wonderful job.

Like Reply Hide 3w