



**Board Packet
September 21, 2023**



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

AGENDA

REGULAR BOARD OF DIRECTORS' MEETING

September 21, 2023

6:00 p.m.

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

- OR -

ZOOM WEBINAR:

When: September 21, 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

+1 720 707 2699 US (Denver) +1 253 205 0468 US +1 253 215 8782 US (Tacoma)

+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)

+1 305 224 1968 US +1 309 205 3325 US +1 312 626 6799 US (Chicago)

+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: Paul Miller, Matt Day, Ken Oliver, John McAdoo, Matthew Silva

5. CHANGES TO THE AGENDA *

6. BUSINESS ITEMS

B-1 Consent Agenda:

- Accept and approve the August 17, 2023 meeting minutes.



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- Approve bills to be paid as presented – includes SDAO 360 payment (\$3,750) and C800 group budget overrun cost sharing liability (\$41,633) and C800 group radio fees (\$35,255)

B-2 Board Policy Review – Policy Manual, Oregon Ethics Law and Fraud policies

B-3 US Bank Positive Pay and ACH Implementation

B-4 HB 2805 Public Meeting Law

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

- Fire District Open House Saturday October 21

12. EXECUTIVE SESSION

- a. ORS 192.660(2)(i) and 192.660(8).
 - (i) To review and evaluate the performance of an officer, employee or staff member if the person does not request an open meeting. This reason for executive session may not be used to do a general evaluation of an agency goal, objective or operation or any directive to personnel concerning those subjects.

13. NEXT MEETING

- The next Regular Board of Directors' Meeting will be held on October 19, 2023, at 6:00 p.m.

14. ADJOURNMENT



ESTACADA FIRE & RESCUE

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MINUTES

REGULAR BOARD OF DIRECTORS' MEETING

August 17, 2023

6:00 p.m.

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

- OR -

ZOOM WEBINAR:

When: August 17, 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 1800**
ORS 192.650 – The meeting is being recorded.

2. **INVOCATION:** by Pastor Jackson

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

Other attendees: Fire Chief O'Connor, Deputy Fire Marshal Poet, Finance Officer Meyer, Admin Assistant Todd, Vol. Lieutenant Benschoter, Vol. Dick Youngberg, BC Aalto, FF Jaeden Brown, Lt Hadeed

Zoom attendees: Lt Rollicheck

5. **CHANGES TO THE AGENDA-** No changes to agenda



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6. BUSINESS ITEMS:

B-1 Consent Agenda

1. Accept and approve the July 20, 2023 meeting minutes.
2. Approve bills to be paid as presented.

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

B-2 George Station Generator Purchase

1. Chief looking for consent to move forward with purchase of new generator for George station. Total is \$24,011.40
2. Discussion ensues regarding the type, installation, and purchase.
No vote is needed, just consent this was already an approved budget line expense. All members give consent.

B-3 Staff vehicle purchase

1. Chief is looking for consent from the board to purchase new staff vehicle. Total budget is \$90,000. This total includes vehicles, lights and other accessories.
2. Director McAdoo opposes the purchase. Believes staff vehicles can be shared. Some further discussion continues regarding where the vehicle will be purchased and other items about the purchase.
 - a. Director Silva adds that he recognizes the concerns but also that Chief is not wasting tax dollars and that we were budgeted for the vehicle.
Consent Granted.

B-4 Board Policy Review

1. Two Policies need to be reviewed and adopted and Two policies from last month need to be formerly adopted because changes were made
 - a. Fire District Board Meeting Policy needs approved from last month:
 - Director Silva asked about the language, he thinks it needs to be changed. Discussion ensued regarding specific language. Director Day suggested that it be changed from “Shall to May”. Everyone agreed and changes will be made and approved.
 - b. Officers of the Fire District Board-needs to be approved from last month- nothing changed but review date and president in July.
 - c. Powers & Duties of Fire District Board of Directors- changes highlighted, grammatical changes.
 - d. Oregon Whistle Blower Law- ORS number updated, president updated, review date._

Director Silva made the motion to approve B-4 Board Policies with the one change to the Fire District Board Meeting Policy; Director Oliver seconded; roll call vote, passed unanimously.



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B-5 SDAO 360 Review

1. Chief sent Director Miller an email about the Chief's issues with the report. Discussion continued regarding the quality of the report and what the report did and did not consist of and how we move forward. Director Miller will forward Chief's email and a decision will be had at the next board meeting on how to move forward.

7. STAFF/COMMITTEE REPORTS

1. Chiefs report – Chief O'Connor

i. Monthly Incident Stats

- Total calls- 142 for July
- Total incidents- 923 from January 1 thru July 31st

i. Calls of note-

- a. 224 fire burned 38 acres on Weyerhauser property approx. ½ mile from the district. There was an initial coordinated, aggressive attack between ERFD, ODF and USFS.
- b. Camper/truck fire on Mattoon Rd that spread to surrounding vegetation < 1 acre.
- c. Water Rescue incident involving horse that drowned at Milo McIver State Park,
- d. 1 acre grass fire on Jubb Rd.
- ii. New Water Tender build expected to be completed August 17.
- iii. Lt Travis Aldridge selected as Volunteer Firefighter of the month for July.
- iv. New recruits active w/ regular drill, call backs and shifts.
- v. Merissa Jensen started her firefighter career with Hillsboro Fire
- vi. Fireworks show a success. The Volunteer Association voted to proceed with the show again next year.
- vii. B Shift Firefighter Nathan Shadrick completed his paramedic license.

2. Financial Report – Finance Officer Meyer

- i. Update Check detail was presented due to reprint of 4 voided checks due to printer error.
- ii. Monthly report overview- Salary and wages are now broken out per request during the budget process.
- iii. Another rate increase from 4.05% to 4.3% for LGIP account.
- iv. Finance Officer Meyer added that we currently have a Positive Pay feature on our checking account. That feature is no longer working. The only way to remove the feature that is no longer working is to send them a letter with two board members' signatures.
 1. Director Oliver asked why it was no longer working.
 - Finance Officer Meyer stated that it is no longer working, and tellers are declining to pay checks. It is at the whole



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US bank level not just our account. They are no longer able to see Positive Pay.

- Director Oliver questioned why we would want to get rid of it? Finance Officer Meyer explained that it costs money, and we cannot utilize it because it is not being recognized. Discussion continued as to why US Bank would not fix this issue. Finance Officer Meyer added that there is no option US Bank is dropping the feature.
 - This was tabled to discuss further with US Bank.
2. Finance Officer Meyer then asked if payment was authorized to SDAO, she received an email telling her it was approved to be paid. Director Miller said it is to be put on hold for now.
 3. Discussion continues again to the Positive Pay topic.

Director Silva makes a motion to proceed forward with ending Positive Pay pending Director Oliver gets in touch with US Bank to answer his questions and being satisfied with what he has heard. Director Oliver Seconded; roll call vote, passed unanimously.

8. PUBLIC COMMENTS- none

9. BOARD COMMENT- none

10. NEXT MEETING

1. The next Regular Board of Directors' Meeting will be on September 21, 2023 at 6:00 p.m.

11. COMMUNITY ITEMS

1. Annual Open House- Oct 1st

12. ADJOURNMENT 18:52

Paul Miller
Board President

Ken Oliver
Secretary/Treasurer



Chief's Report September 21, 2023



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SEPTEMBER 2023 CHIEFS REPORT

OPERATIONS

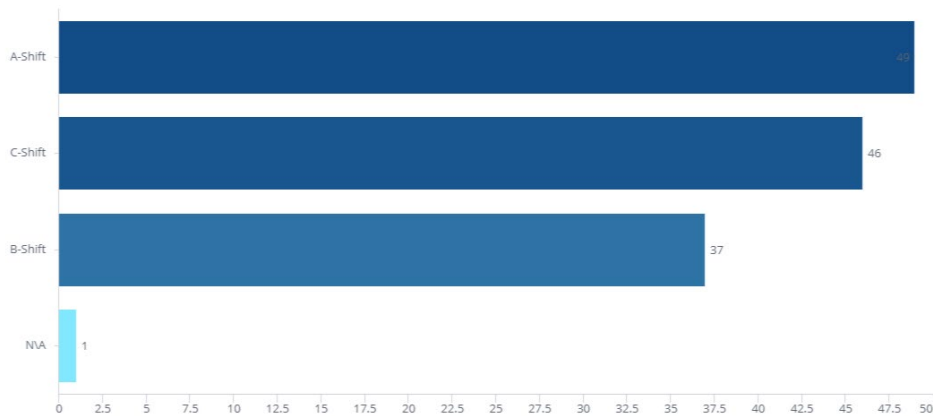
- 133 calls for August 2023
- 1,093 incidents January 1 thru August 31, 2023

Count of Total Incidents

Count of Incidents

133

Incident Count by Shift





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Count of Incident Responses

Station	Shift	Unit Name	Count of Incidents 2023	
Station 31	A-Shift	E331	36	
		DO331	10	
		E333	9	
		C330	4	
		E332	4	
		C333	4	
		R331	4	
		BR331	3	
		C332	3	
		C331	2	
		WT331	2	
		WT332	1	
		BR332	1	
		B-Shift	E331	14
			R331	12
			E333	12
			BR331	5
	DO331		3	
	C333		2	
	NVA		1	
	IE334		1	
	C332		1	
	WT331		1	
	C-Shift	E331	27	
		R331	13	
	Grand Total		133	

- Significant calls of note: 8/8/23: Brush fire in a solar farm property. Smoke notification from PANO AI indicated a fire started on the property and EFD initiated a brush fire assignment. Crews accessed the property and notified RP. Crews able to contain the fire in and around the solar panels within a 25' X 300" area. Cause was a failed power inverter.

- BR331 went as part of Clackamas County Taskforce 29 to the Lookout Fire in Lane County with crew of Christian Coerper and Matt Dymont.



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- Radio programming for all BK radios complete for all apparatus
- Interface engine IE334 (Type 3 engine) is now in service
- Pre-delivery inspection trip to Florida for new water tender was completed. It is currently in Oregon preparing for its final delivery to Estacada.
- Safety Committee meeting held on 8/27.
- Started ordering light/siren package, canopy, radios and other misc. equipment for new Fire Marshal pickup truck.
- Ordered replacement apparatus narcotic vaults to maintain DEA compliance.
- Standby at Estacada High School football games



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VOLUNTEERS

- EMS Volunteer Laura Montez was selected as Volunteer of the month for August.
- Recruitment and process for new student volunteers underway.

TRAINING – RECRUITMENT/RETENTION

- Contacted all inactive members to update their status.
- Began the Estacada Fire Annual Training Plan to meet/exceed ISO, NFPA, DPSST, OHA, NWCG and ISO
- Updated website and embedded recruitment video; added peer support page and links.
- Created a new training page on our website (not live).
- All personnel training records are now digital. No more paper will be retained.
- Worked on ESO familiarization – drills, scheduling, DO shift items.
- Submitted several certifications to DPSST for several different members
- Assisted with cone course driver training
- Assisted FF McKenzie with Field Training Evaluation Program (FTEP)
- Started water tender training



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- Met with Tom to discuss EMR training online for Fall
- Reviewed online training resources and wildland on Fire Rescue 1
- Added to Resource 1 training online module (access)
- Additional work on the new Retention and Recruitment plan started to populate it.
- Issued HazMat Awareness/Ops training to new recruits who missed it earlier.
- Assisted with (2) ISO projects. 1. Training and 2. Water Tender
- Building the Support Team Rehab Guide/Manual
- Met with Support team – established criteria to move forward.
- Creating surveys for Needs Analysis
- Created cost analysis for new and existing members, building towards a total member cost acquisition.
- Issued Fire Officer 2 training.
- Met with several Staff and Volunteers over training issues, R&R etc.
- Accepted as speaker at FDIC for April 2024 (Women in Fire and Main Conference)
- Rolled out EMR program for 8 people beginning in September.
- Rolled out EMT training for 3 volunteers beginning immediately.
- Contacted Mike Platz for annual engineering study on training tower.

FIRE MARSHAL

Plan Reviews:

- Reliance Connects Fire Alarm - NWCP & City emails - TT Matt Day
- Close out Reliance Connects 297-23-000244-FIRE Permit - Final
- Appeal for Rainbow Road - Research w/Susan Thornhill of Clack Co. (Marijuana Processing)
- Plan Review on revisions of River Mill RV Park sprinkler plans
- Ant Farm Bakery Plan Review
- Cascade Utilities - Plan Review



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- Comcast of Oregon II - Plan Review; Preliminary plan review and email review from Brian Brightbill RE: Comcast re-submittal #297-23-000230-STR
- Steve Locke Building Plan Review
- Special Event Review Applications/Approvals

Pre-Application Review:

- Estacada Pre-App: 201 NW 6th Ave – Regan Hill Development Mobile Home Spaces and Apartments
- Estacada Pre-App: 585 SE 4th Ave – Bill Hylands 9 lot subdivision

Code Research/City Meetings

- Weekly roundtable meetings with NWCP & City of Estacada (Tuesdays)
- Eagle Creek Apartments Code Reference Email to Jennifer D105 Aerial Apparatus Access
- PGE Sean Flak – No permits obtained for Faraday project (generator building and powerhouse) : Issue unresolved (Talked to Clack Co. Travis Wright about issues)
- Phase II Eagle Creek Road Apts. Research, review

Building Permit Finals

- River Mill RV Park - Joe Parker sprinkler

Defensible Space & Driveway Inspection Consultation Including Knox Box

- Clack Co. Driveway approval - Alan Avery - Letter and site inspection
- Notice of Land Use Application - Forest - Template Test & email to Clack Co -35370 SE Wilcox Rd (35370 SE Wilcox Rd, Estacada, Oregon 97023)
- Notice of Land Use Application inspection & email to Clack Co - 25214 S Highway 211 (25214 S Highway 211, Estacada, Oregon 97023)
- Wes Stephanson - Weed abatement concerns



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- Walk in - Drive way access and code issues
- Shaun Tracy 21589 S. Springwater Rd., Estacada – Driveway approval
- Gate Knox Boxes Circle Diamond Ln. – Phone consultation
- 21589 S. Springwater Rd -FD access approval stamp plans and letter of approval

Inspections

- City Business License Inspections
- Estacada Timber School – James Hieb
- Beaver Creek Manufacturing
- Steve Locke - Violation of lumber - in person discussion
- Harvest market inspection
- Fee Schedule Invoicing
- Compliance Engine – Life Safety Reports Reviewed
- State Licensing Inspections
- Clackamas County Childrens Commission
- Tiny Timbers CRE- Inspection notice and licensing form
- All-Ways Towing Inspection Notice

Fire Reports/Investigation/Enforcement

- Currin Road Fire - ongoing
 - Arranged an interview with Nick (burn victim)
 - Printed out the NFIRS report for Penny
- NFIRS - Day Hill Fire
- Fire Investigation/Documentation for DA 1365 SW Lake Shore Drive
 - Grand Jury

Interagency Participation

- Took Melanie Wagner (City Manager) on a trip around town in E333 for operational challenges with city street construction and city allowances.
- Monthly Disaster Management Meeting - City/County EM Issues
- Camp Creek Fire- County Partner Coordination Call
- Hosted Clackamas County Fire Investigation Team (CCFIT) meeting



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ADMINISTRATION

- Assisted FM with designing and ordering prevention materials for upcoming open house.
- Invoicing/receipts for Prevention Fee Schedule
- Notified candidates for Firefighter EMT/Paramedic position of date and time of Assessment center and answered any questions and took note of all RSVP's.
- Working on spreadsheet of all hydrants in Estacada using older spreadsheet and GPS coordinates.
- Complete DMV requirements for title to Heavy Brush rig.
- Assisted FF Brown with setting up link for student FF panel interviews.
- Give newly acquired email addresses and passwords to Volunteers. All members now have estacadafire.org email addresses.

FIRE CHIEF

- July CCOM KPI report is attached for July
- I was on the Tyree Ridge Complex Fire in Douglas County 8/26 - 9/1
- Prep for annual financial audit
- Purchased new truck for Fire Marshal
- Update to 800 radio template.
- Meeting with Mike Corliss regarding CCOM dispatch fees
- Troubleshoot MDT login issue
- NFPA Physical notices sent to 16 career and volunteer firefighters. Met with Lt Hadeed who will oversee the NFPA physical program.
- Completed tactical worksheet for duty officers
- Follow up with US Bank Positive Pay
- Completed ISO evaluation
- Weekly drill was cancelled due to high heat
- Board meeting prep
- Organized and distributed job descriptions into all SOG books



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- Completed review and distribution of Org chart and areas of responsibility chart
- Continued work on station RFP
- Work with Estacada Public works on hydrant updates
- Completed Extended Fire Attack Operations document and distributed to officers.
- Clackamas County Fire Defense Board meeting
- George Station was staffed Sunday night for the heat/red flag weather event. Volunteer staffing is scheduled for Monday, Tuesday, Wednesday and Thursday nights all this coming week.
- Seasonal FF's started testing hydrants.
- New type 3 training and outfitting continued with target in service date of 8/14.
- Planning for Estacada High School football game standbys
- Brook Nelson received volunteer of the month
- Continued prep for ISO review. This is not a full grading evaluation, just a review but it is a bigger project than anticipated.
- ESO reports training
- Sent formal letter to union in response to paid leave Oregon demand to bargain rejecting the proposed MOA.
- Received invoice for C800 that includes the annual member fee \$35,255 plus the anticipated shortage payment of \$41,633.
- National Night Out in Estacada and the Springwater grange. District attended both events with excellent participation at both events.
- Celebration of Life for Chris Nelson
- Completed hydrant testing training with seasonal firefighters



CCOM Monthly KPI Report July 2023

Call Stats					
Law Enforcement			Fire & EMS		
Call Initiation - Law Enforcement			Call Initiation - Fire & EMS		
CCOM Initiated	9647	58.39%	CCOM Initiated	3494	89.96%
Field Initiated	6875	41.61%	Field Initiated	390	10.04%
Total	16522		Total	3884	
Law Calls by Priority			Fire Calls by Priority		
Law Priority 1	63	0.38%	Fire Priority 1	152	13.81%
Law Priority 2	1942	11.75%	Fire Priority 2	422	38.33%
Law Priority 3	7984	48.32%	Fire Priority 3	293	26.61%
Law Priority 4	3366	20.37%	Fire Priority 4	90	8.17%
Law Priority 5	3123	18.90%	Fire Priority 5	144	13.08%
Law Priority 6	0	0.00%	Total	1101	
Law Priority 7	44	0.27%	EMS Calls by Priority		
Total	16522		EMS Alpha	554	19.91%
Law Calls by Agency			EMS Bravo	418	15.02%
Canby PD	992	6.00%	EMS Charlie	521	18.72%
CCOM Service Net	23	0.14%	EMS Delta	766	27.52%
CCSO	7705	46.63%	EMS Echo	36	1.29%
CCSO Other	23	0.14%	EMS Omega	0	0.00%
Clack Other	0	0.00%	EMS Other	488	17.54%
Estacada PD	185	1.12%	Total	2783	
Gladstone PD	954	5.77%	Fire & EMS Calls by Agency		
Happy Valley PD	868	5.25%	Aurora Fire	110	2.83%
Molalla PD	722	4.37%	Canby Fire	248	6.39%
Oregon City PD	2526	15.29%	Clackamas Fire	2925	75.31%
OSP	15	0.09%	Colton Fire	37	0.95%
Sandy PD	966	5.85%	Estacada Fire	148	3.81%
Transit	19	0.11%	Gladstone Fire	0	0.00%
USFS	129	0.78%	Hoodland Fire	128	3.30%
Wilsonville PD	1224	7.41%	Molalla Fire	255	6.57%
Other PD	171	1.03%	Sandy Fire	0	0.00%
Total	16522		Other FD	33	0.85%
			Total	3884	



CCOM Monthly KPI Report July 2023

Incident Processing Time					
Law Goals (Call to Assigned Seconds)			Fire/EMS Goals (Call to Assigned Seconds)		
Priority 1 <= 105	73.02%	Avg Sec: 91	Priority 1 <= 64	26.32%	Avg Sec: 91
Priority 2 <= 105	33.32%	Avg Sec: 407	Priority 2 <= 106	58.8%	Avg Sec: 107
EMS Call Prioritization Average Seconds					
Alpha	115		Echo	90	
Bravo	118		Omega	0	
Charlie	118		Other	49	
Delta	100		Overall Average	98.33	
Phones					
Calls by Type			Call Summary		
Cellular 911	11380	85.98%	911 Inbound	13236	
Wireline 911	1856	14.02%	Administrative Calls	10538	
Brks911	0	0.00%	Outgoing Calls	4159	
Abandoned 911	1737	13.12%	10 Digit Emergency	2965	
Total 911	13236		TOTAL CALLS	30898	
911 Answer Times			911 Ring Times		
0-10 Seconds	23.13%		0-10 Seconds	99.99%	
11-15 Seconds	46.87%		11-15 Seconds	0.00%	
16-20 Seconds	16.61%		16-20 Seconds	0.00%	
21-40 Seconds	9.52%		21-40 Seconds	0.00%	
41-60 Seconds	3.85%		41-60 Seconds	0.01%	
61-120 Seconds	0.01%		61-120 Seconds	0.00%	
120+ Seconds	0.00%		120+ Seconds	0.00%	
Text-To-911					
Text Message Answer Times			Text Sessions and Messages		
0-10 Seconds	4.90%		Total Sessions	100	
11-20 Seconds	17.65%		Messages Received	608	61.17%
21-60 Seconds	57.84%		Messages Sent	386	38.83%
61-120 Seconds	17.65%		Total Messages	994	100.00%
120+ Seconds	1.96%				
Transfers					
From CCOM			To CCOM		
Boec	331	34.34%	BOEC	184	27.26%
LOCOM	208	21.58%	LOCOM	368	54.52%
METCOM	21	2.18%	METCOM	32	4.74%
WCCCA	384	39.83%	WCCCA	45	6.67%
Other	20	2.07%	Other	46	6.81%



Finance Report September 21, 2023



ESTACADA FIRE DISTRICT

Financial Statement Ending
Aug-23

Fund Balance Tools

US Bank General Operating Fund	\$	40,925.97
US Bank Payroll	\$	28,993.47
LGIP (Includes income listed below)	\$	3,827,926.24
Total	\$	3,897,845.68

Resources

As a % of total annual budget

LGIP/US Bank	Dividend/Interest	\$	14,786.83	887%
	YTD	\$	29,405.38	147%
	Tax Collection	\$	6,525.08	2%
	YTD	\$	58,404.09	1%
Grants		\$	-	0%
	Total	\$	21,311.91	4%
	YTD	\$	87,809.47	2%

Expenses

As a % of total annual budget

Materials & Services		\$	70,177.49	85%
	YTD	\$	210,236.39	21.30%
Personnel Services		\$	184,519.30	7.25%
	YTD	\$	558,695.86	22%
Grants		\$	17,085.72	55.63%
	YTD	\$	34,234.27	9.29%
Capital		\$	62,849.53	310%
	YTD	\$	63,807.30	26%
	Total	\$	334,632.04	91%
	YTD	\$	866,973.82	20%

Monthly Budget Overview

Revenue	FY 23/24 Budgeted Amount	Aug-23	This Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Received
4001 Property Tax Revenue	\$ 4,062,678.00	\$ 6,525.08	\$ 58,404.09	\$ 4,004,273.91	0%	1%
4005 Revenue Interest	\$ 20,000.00	\$ 14,786.83	\$ 29,405.38	\$ (9,405.38)	74%	147%
4009 Misc. Income (Fee Schedule, address signs, CPR classes, 4009.35 Fees for Service (Fire Prevention))	\$ 75,000.00	\$ 2,372.06	\$ 3,571.81	\$ 60,183.19	11%	20%
4012 Sale of Capital Assets	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	0%
4013 Grant Revenue	\$ 137,668.00	\$ -	\$ -	\$ 137,668.00	0%	0%
Total	\$ 4,296,346.00	\$ 29,759.97	\$ 102,626.28	\$ 4,193,719.72	1%	2%

Capital Outlay	FY 23/24 Budgeted Amount	Aug-23	This Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
7007 Training Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	0%
7008 Station Improvements	\$ 33,000.00	\$ -	\$ 957.77	\$ 32,042.23	0%	3%
7009 Firefighting Equipment	\$ 60,000.00	\$ 8,162.79	\$ 8,162.79	\$ 51,837.21	14%	14%
7011 Staff Vehicle	\$ 90,000.00	\$ 54,686.74	\$ 54,686.74	\$ 35,313.26	61%	61%
7012 Radio/MDC	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%	0%
7013 Hydrant Program	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%	0%
Total	\$ 243,000.00	\$ 62,849.53	\$ 63,807.30	\$ 179,192.70	26%	26%

Grants	FY 23/24 Amount	Aug-23	This Fiscal Year- to-Date	Amount Remaining	Total % of Budget Spent
8100 SAFER	\$ 130,168.00				
8100.01 Volunteer Training	\$ 11,200.00	\$ 2,851.80	\$ 5,846.80	\$ 8,348.20	52%
8100.02 Marketin Material	\$ 4,000.00	\$ -	\$ 387.35	\$ 4,000.00	10%
8200.02 Vol. Recr. & Ret. Coord.	\$ 50,000.00	\$ 3,585.69	\$ 6,642.37	\$ 46,414.31	13%
8200.03 Retirement (PERS)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%
8200.13 LOSAP	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0%
8200.14 Volunteer Stipend	\$ 19,968.00	\$ 768.00	\$ 1,088.00	\$ 19,200.00	5%
8301 WUI	\$ 198,404.00	\$ -	\$ -	\$ 198,404.00	0%
8401 WFS	\$ 35,000.00	\$ 9,880.23	\$ 20,269.75	\$ 25,119.77	58%
8601 VFA	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%
Total	\$ 368,572.00	\$ 17,085.72	\$ 34,234.27	\$ 351,486.28	9%

Personnel Services		FY 23/24 Budgeted Amount	Aug-23	This Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
5100	Employee Salary & Wages	\$ 1,739,503.00	\$ 49,547.95	\$ 175,514.47	\$ 1,563,988.53	3%	10%
	5100.01 Fire Chief	\$ 148,050.00	\$ 8,764.48	\$ 11,657.13	\$ 136,392.87	6%	8%
	5100.02 Deputy Chief	\$ 126,787.00	\$ 7,953.85	\$ 15,533.07	\$ 111,253.93	6%	12%
	5100.03 Fire Marshal	\$ 119,152.00	\$ 6,303.92	\$ 12,652.56	\$ 106,499.44	5%	11%
	5100.04 Battalion Chief (.56)	\$ 63,160.00	\$ 3,761.33	\$ 8,585.87	\$ 54,574.13	6%	14%
	5100.05 Lieutenant Paramedic	\$ 339,475.00	\$ 18,846.06	\$ 36,659.69	\$ 302,815.31	6%	11%
	5100.06 Firefighter Paramedic	\$ 286,771.00	\$ 14,653.88	\$ 33,745.92	\$ 253,025.08	5%	12%
	5100.07 Firefighter EMT	\$ 262,096.00	\$ 13,872.22	\$ 19,362.08	\$ 242,733.92	5%	7%
	5100.08 Seasonal Firefighter EMT	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00	0%	0%
	5100.09 Administrative Assistant	\$ 46,116.00	\$ 3,391.10	\$ 6,366.14	\$ 39,749.86	7%	14%
	5100.10 Finanace Officer	\$ 68,896.00	\$ 4,062.74	\$ 8,125.42	\$ 60,770.58	6%	12%
	5100.11 Overtime	\$ 100,000.00	\$ 6,376.75	\$ 18,080.10	\$ 81,919.90	6%	18%
	5100.20 Duty Officer	\$ 27,000.00	\$ 1,575.00	\$ 4,681.60	\$ 22,318.40	6%	17%
	5100.26 Student Stipend	\$ 58,000.00	\$ 2,600.00	\$ 12,651.69	\$ 45,348.31	4%	22%
	5100.30 Conflagration	\$ 50,000.00	\$ 4,161.00	\$ 32,362.58	\$ 17,637.42	8%	65%
5120	PERS- Retirement	\$ 302,782.00	\$ 8,386.97	\$ 30,329.22	\$ 272,452.78	3%	10%
5130	Workman's Compensation	\$ 64,850.00	\$ -	\$ 26,710.97	\$ 38,139.03	0%	41%
5150	Payroll Tax- Employer Liabilities	\$ 130,636.00	\$ 13,108.88	\$ 33,970.52	\$ 96,665.48	10%	26%
5160	Medical Expense Reimbursement Program	\$ 70,000.00	\$ 2,104.93	\$ 3,444.76	\$ 66,555.24	3%	5%
5170	Post Employment Health Plan	\$ 17,300.00	\$ 800.00	\$ 1,600.00	\$ 15,700.00	5%	9%
5180	Deferred Comp Match	\$ 11,900.00	\$ 186.94	\$ 478.17	\$ 11,421.83	2%	4%
5190	Unemployment Insurance	\$ 31,246.00	\$ -	\$ -	\$ 31,246.00	0%	0%
5210	Volunteer Length Of Service Award Program (LOSAP)	\$ 96,000.00	\$ -	\$ 24,000.00	\$ 72,000.00	0%	25%
5230	Medical and Life Insurance	\$ 338,427.00	\$ 14,061.30	\$ 42,183.90	\$ 296,243.10	4%	12%
		\$ 2,802,644.00	\$ 184,519.30	\$ 558,695.86	\$ 3,983,451.14	7%	20%

Materials and Services Items	FY 23/24 Budgeted Amount	Aug-23	This Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
6020 Office Expense (Office Supplies/Equipment/Postage)	\$ 17,000.00	\$ 570.76	\$ 2,948.12	\$ 14,051.88	3%	17%
6030 Insurance (Property & Auto)	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0%	0%
6040 Professional Fees	\$ 185,000.00	\$ 2,586.58	\$ 14,962.59	\$ 170,037.41	1%	8%
6050 Apparatus Maintenance	\$ 84,000.00	\$ 6,612.00	\$ 17,903.68	\$ 66,096.32	8%	21%
6060 Gas, Fuels, Lubricants	\$ 48,000.00	\$ 5,163.49	\$ 8,795.46	\$ 39,204.54	11%	18%
6070 Radio Equipment & Maintenance	\$ 4,000.00	\$ 544.00	\$ 1,269.00	\$ 2,731.00	14%	32%
6080 Buildings & Grounds Maintenance	\$ 55,000.00	\$ 1,682.54	\$ 5,632.89	\$ 49,367.11	3%	10%
6090 Utilities	\$ 50,000.00	\$ 4,223.11	\$ 11,187.00	\$ 38,813.00	8%	22%
6100 Training	\$ 50,000.00	\$ 466.45	\$ 1,625.05	\$ 48,374.95	1%	3%
6120 Dispatch Services/Radio Systems/C-800	\$ 131,000.00	\$ -	\$ 76,888.00	\$ 54,112.00	0%	59%
6130 Subscriptions/Dues/Annual Fees	\$ 14,000.00	\$ 679.65	\$ 929.65	\$ 13,070.35	5%	7%
6140 Medical Supplies	\$ 50,000.00	\$ 5,636.53	\$ 10,299.07	\$ 39,700.93	11%	21%
6150 General Operating Expenses	\$ 4,000.00	\$ 16.86	\$ 1,074.21	\$ 2,925.79	0%	27%
6160 Personal Protective Equipment	\$ 55,000.00	\$ 27,948.48	\$ 30,286.00	\$ 24,714.00	51%	55%
6170 Fire Prevention Education	\$ 15,000.00	\$ 4,183.81	\$ 4,242.01	\$ 10,757.99	28%	28%
6180 Support Services Equip & Supplies	\$ 5,000.00	\$ 923.52	\$ 973.88	\$ 4,026.12	18%	19%
6190 Firefighting Equipment & Maintenance + Special Rescue	\$ 42,000.00	\$ 2,201.89	\$ 8,722.78	\$ 33,277.22	5%	21%
6200 Furniture Replacement	\$ 6,000.00	\$ -	\$ 910.36	\$ 5,089.64	0%	15%
6210 Awards Banquet/Holiday/Recognition	\$ 25,000.00	\$ -	\$ 322.87	\$ 24,677.13	0%	1%
6220 Uniforms	\$ 40,000.00	\$ 1,082.61	\$ 1,489.08	\$ 38,510.92	3%	4%
6230 Health, Wellness & Safety Programs	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	0%
6240 Information Systems	\$ 50,000.00	\$ 5,655.21	\$ 9,774.69	\$ 40,225.31	11%	20%
Total	\$ 987,000.00	\$ 70,177.49	\$ 210,236.39	\$ 776,763.61	7%	21%

Estacada Rural Fire District #69

Check Detail

Sep-23

Account Description	Date	Transaction Type	#	Name	Amount		
<i>Voided Checks</i>	9/21/2023	<i>General Operating</i>	24004-24009		<i>printed double sided</i>		
<i>Potential Board Member Conflict</i>							
1010 Checking							
	09/21/2023	Bill Payment (Check)	23987	3 Dub IT Services LLC	\$ (1,900.09)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	23988	Airgas USA, LLC	\$ (240.01)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	23989	Bio-Med Testing Services,	\$ (47.00)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	23990	Bound Tree Medical, LLC	\$ (4,886.69)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	23991	BRASSROOTS TRAINING S	\$ (2,851.80)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	23992	C800 Radio Group	\$ (76,888.00)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	23993	CASCADE AUTOMOTIVE R	\$ (227.23)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	23994	Cascade Fire Equipment C	\$ (1,340.14)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	23995	Cascade Mechanical Syste	\$ (435.91)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	23996	CLACKAMAS COUNTY	\$ (3,218.64)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	23997	Day Wireless	\$ (725.00)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	23998	Ed Staub & Sons Petroleum	\$ (2,568.27)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	23999	ESTACADA ACE HARDWAI	\$ (450.57)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	24000	Galls, LLC	\$ (1,046.21)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	24001	Hughes Fire Equipment, Ir	\$ (202,966.89)	<input type="checkbox"/>	<input type="checkbox"/>
<i>Billed Invoices</i>	09/21/2023	Bill Payment (Check)	24002	KOONTZ, BLASQUEZ & AS	\$ (3,500.00)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	24003	LN CURTIS and SONS	\$ (3,818.51)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	24010	Local Government Law Gr	\$ (405.00)	<input type="checkbox"/>	<input type="checkbox"/>

	09/21/2023	Bill Payment (Check)	24011 McKesson Medical -Surgic	\$	(1,176.54)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	24012 Mt. Hood Cleaners	\$	(36.40)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	24013 NAPA Auto Parts	\$	(26.01)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	24014 Northwest Safety Clean	\$	(28.50)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	24015 POSITIVE PROMOTIONS	\$	(3,187.89)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	24016 Rescue 3 Intl & The Rescu	\$	(95.71)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	24017 SeaWestern Inc.	\$	(28,354.58)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	24018 Special Districts Associatic	\$	(3,750.00)	<input type="checkbox"/>	<input type="checkbox"/>
	9/21/2023	Bill Payment (Check)	24022 Stryker Sales LLC	\$	(5,001.58)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	24019 US BANK	\$	(5,821.12)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	24020 Walker Disposal Service	\$	(246.84)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Bill Payment (Check)	24021 Wildwoods Pest Control	\$	(149.00)	<input type="checkbox"/>	<input type="checkbox"/>
			Bill Total	\$	(355,390.13)		
<i>Checks/ Reimbursements</i>	09/21/2023	Check	23981 Sean Stone, MD	\$	(1,200.00)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Check	23982 Estacada Rural Volunteer	\$	(1,000.00)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Check	23983 Troutman, Tyler	\$	(74.88)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Check	23984 Morgan S Kester	\$	(1,444.67)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Check	23985 Sarah Poet	\$	(332.50)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Check	23986 CUT MY TIMBER	\$	(511.15)	<input type="checkbox"/>	<input type="checkbox"/>
			Check Total	\$	(4,563.20)		
<i>ACH/EFT</i>	09/14/2023	Expenditure	Amazon	\$	(3,416.54)	<input type="checkbox"/>	<input type="checkbox"/>
	09/14/2023	Expenditure	C244560 PetroCard	\$	(345.37)	<input type="checkbox"/>	<input type="checkbox"/>
	09/15/2023	Expenditure	3.5E+08 PGE	\$	(230.00)	<input type="checkbox"/>	<input type="checkbox"/>
	09/15/2023	Expenditure	138460000 PGE	\$	(1,118.21)	<input type="checkbox"/>	<input type="checkbox"/>
	09/15/2023	Expenditure	130459895 PGE	\$	(115.99)	<input type="checkbox"/>	<input type="checkbox"/>
	09/15/2023	Expenditure	33593 Reliance Connects	\$	(650.16)	<input type="checkbox"/>	<input type="checkbox"/>

	09/15/2023	Expenditure	71561 Reliance Connects	\$	(85.00)	<input type="checkbox"/>	<input type="checkbox"/>
	09/21/2023	Expenditure	PRINTER US BANK	\$	(640.32)	<input type="checkbox"/>	<input type="checkbox"/>
			Expenditure Total	\$	(6,601.59)		
			1010 Checking Total	\$	(366,554.92)		
1030 Payroll Checking							
	9/21/2023	Check	5311 AIG Retirement	\$	(104.00)	<input type="checkbox"/>	<input type="checkbox"/>
<i>Billed Invoices/ Checks</i>	9/21/2023	Check	5312 I.A.F.F. Local 1159	\$	(934.23)	<input type="checkbox"/>	<input type="checkbox"/>
	9/21/2023	Bill Payment (Check)	5313 SDIS	\$	(23,369.15)	<input type="checkbox"/>	<input type="checkbox"/>
			Bill Total	\$	(24,407.38)		
	09/01/2023	Expenditure	NATIONWIDE	\$	(800.00)	<input type="checkbox"/>	<input type="checkbox"/>
	09/01/2023	Expenditure	NATIONWIDE	\$	(1,481.64)	<input type="checkbox"/>	<input type="checkbox"/>
	09/01/2023	Expenditure	NATIONWIDE	\$	(84.49)	<input type="checkbox"/>	<input type="checkbox"/>
	09/01/2023	Expenditure	NATIONWIDE	\$	(630.89)	<input type="checkbox"/>	<input type="checkbox"/>
	09/01/2023	Expenditure	DD Paychex Payroll	\$	(63,258.87)	<input type="checkbox"/>	<input type="checkbox"/>
	09/01/2023	Expenditure	TAXES Paychex Payroll	\$	(35,485.59)	<input type="checkbox"/>	<input type="checkbox"/>
	09/01/2023	Expenditure	INVOICE Paychex Payroll	\$	(196.65)	<input type="checkbox"/>	<input type="checkbox"/>
<i>ACH/EFT</i>	09/12/2023	Expenditure	PERS	\$	(4,867.46)	<input type="checkbox"/>	<input type="checkbox"/>
	09/15/2023	Expenditure	457B NATIONWIDE	\$	(1,679.81)	<input type="checkbox"/>	<input type="checkbox"/>
	09/15/2023	Expenditure	ROTH NATIONWIDE	\$	(626.39)	<input type="checkbox"/>	<input type="checkbox"/>
	09/15/2023	Expenditure	MATCH NATIONWIDE	\$	(92.25)	<input type="checkbox"/>	<input type="checkbox"/>
	09/15/2023	Expenditure	DD Paychex Payroll	\$	(53,547.50)	<input type="checkbox"/>	<input type="checkbox"/>
	09/15/2023	Expenditure	TAXES Paychex Payroll	\$	(27,721.04)	<input type="checkbox"/>	<input type="checkbox"/>
	09/15/2023	Expenditure	INVOICE Paychex Payroll	\$	(196.65)	<input type="checkbox"/>	<input type="checkbox"/>
	09/15/2023	Expenditure	NV998656 Aflac	\$	(902.00)	<input type="checkbox"/>	<input type="checkbox"/>
			Expenditure Total	\$	(191,571.23)		
			1030 Payroll Checking Total	\$	(215,978.61)		

ERFD69 Complete Check and Expense Total

\$ (582,533.53)

Submitted by: Nikki Meyer

Checks Reviewed and signed by:

Signature

Date

Signature

Date



**Bank Statements
September 21, 2023**

Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/12/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance	16,573.28
Checks and payments cleared (44)	-282,587.93
Deposits and other credits cleared (6)	295,008.12
Statement ending balance	28,993.47
Uncleared transactions as of 08/31/2023	-4,425.94
Register balance as of 08/31/2023	123,311.99
Cleared transactions after 08/31/2023	-98,744.46
Uncleared transactions after 08/31/2023	8,800.69
Register balance as of 09/12/2023	33,368.22

Details

Checks and payments cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Expense	50774		-617.40
07/20/2023	Bill Payment	5309	WHA Ins. Agency	-3,822.98
07/20/2023	Check	5306	I A.F.F. Local 1159	-934.23
08/01/2023	Expense		Paychex Payroll	-54,522.79
08/01/2023	Expense		US Bank - One Card	-0.06
08/02/2023	Expense		NATIONWIDE	-1,708.35
08/02/2023	Expense		NATIONWIDE	-800.00
08/02/2023	Expense		Paychex Payroll	-169.50
08/02/2023	Expense		NATIONWIDE	-93.17
08/02/2023	Expense		Travis Aldridge	-58.90
08/02/2023	Expense		NATIONWIDE	-621.10
08/02/2023	Expense		Intuit Inc.	-0.14
08/04/2023	Expense	DD	Tony DiFrancisco	-64.00
08/04/2023	Expense	DD	Travis Aldridge	-561.80
08/04/2023	Expense	DD	Brook Nelson	-225.00
08/04/2023	Expense	DD	Samuel Ward	-208.80
08/04/2023	Expense	DD	Merissa Jensen	-64.00
08/04/2023	Expense	DD	Morgan S Kester	-400.00
08/04/2023	Expense	DD	Cam Vagg	-192.00
08/04/2023	Expense	DD	Tyler Cummins-Vanderbout	-200.00
08/04/2023	Expense	DD	Kaden Reidhead	-600.00
08/04/2023	Expense	DD	Jeffrey R Aldridge	-75.00
08/08/2023	Check	5321	Cody Preston	-128.00
08/08/2023	Check	5319	Trystan Hall	-214.00
08/08/2023	Expense	DD	Rachel Everist	-278.40
08/11/2023	Expense		PERS	-4,227.60
08/14/2023	Expense		Paychex Payroll	-50,644.44
08/14/2023	Expense		Paychex Payroll	-26,178.09
08/15/2023	Expense	643541	Aflac	-902.00
08/15/2023	Expense		Paychex Payroll	-169.50
08/15/2023	Expense		NATIONWIDE	-1,616.39
08/15/2023	Expense		NATIONWIDE	-627.83
08/15/2023	Expense		NATIONWIDE	-89.77
08/17/2023	Expense	DD	Brook Nelson	-300.00
08/17/2023	Expense	DD	Tyler Cummins-Vanderbout	-600.00
08/17/2023	Expense	DD	Jeffrey R Aldridge	-150.00
08/17/2023	Expense	DD	Morgan S Kester	-400.00
08/17/2023	Check	5311	AIG Retirement	-104.00
08/17/2023	Bill Payment	5313	SDIS	-26,528.11
08/17/2023	Expense	DD	Kaden Reidhead	-400.00
08/17/2023	Expense	DD	Travis Aldridge	-150.00
08/25/2023	Expense		PERS	-4,196.12
09/01/2023	Expense	TAXES	Paychex Payroll	-35,485.59
09/01/2023	Expense	DD	Paychex Payroll	-63,258.87

Total -282,587.93

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2023	Deposit			120,000.00
08/02/2023	Deposit			0.08
08/02/2023	Deposit			0.06
08/14/2023	Transfer			85,000.00
08/30/2023	Transfer			90,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2023	Deposit			7.98

Total 295,008.12

Additional Information

Uncleared checks and payments as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2022	Bill Payment	5005	I A.F.F. Local 1159	-1,258.78
08/08/2023	Check	5320	Jeffrey W Aldridge	-128.00
08/17/2023	Check	5312	I A.F.F. Local 1159	-934.23
08/17/2023	Bill Payment	5314	WHA Ins. Agency	-2,104.93

Total -4,425.94

Uncleared deposits and other credits as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2023	Check	5315	VO D	0.00
08/17/2023	Check		Jeffrey R Aldridge	0.00

Total 0.00

Uncleared checks and payments after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2023	Expense		NATIONWIDE	-630.89
09/01/2023	Expense	INVOICE	Paychex Payroll	-196.65
09/01/2023	Expense		NATIONWIDE	-84.49
09/01/2023	Expense		NATIONWIDE	-1,481.64
09/01/2023	Expense		NATIONWIDE	-800.00
09/01/2023	Expense	DD	Tony DiFrancisco	-64.00
09/01/2023	Expense	DD	Travis Aldridge	-300.00
09/01/2023	Expense	DD	Brook Nelson	-150.00
09/01/2023	Expense	DD	Morgan S Kester	-600.00
09/01/2023	Expense	DD	Jeffrey R Aldridge	-450.00
09/01/2023	Expense	DD	Cam Vagg	-64.00
09/01/2023	Expense	DD	Kaden Reidhead	-500.00
09/15/2023	Expense	INVOICE	Paychex Payroll	-196.65
09/15/2023	Expense	TAXES	Paychex Payroll	-27,721.04
09/15/2023	Expense	DD	Jeffrey R Aldridge	-225.00
09/15/2023	Expense	DD	Morgan S Kester	-400.00
09/15/2023	Expense	DD	Kaden Reidhead	-500.00
09/15/2023	Expense	DD	Tyler Cummins-Vanderbout	-300.00
09/15/2023	Expense	DD	Paychex Payroll	-53,547.50
09/15/2023	Expense	MATCH	NATIONWIDE	-92.25
09/15/2023	Expense	ROTH	NATIONWIDE	-626.39
09/15/2023	Expense	457B	NATIONWIDE	-1,679.81
09/15/2023	Expense	DD	Jennifer King	-64.00
09/15/2023	Expense	DD	Travis Aldridge	-300.00
09/15/2023	Expense	DD	Brook Nelson	-225.00

Total -91,199.31

Uncleared deposits and other credits after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2023	Transfer			100,000.00

Total 100,000.00

Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/13/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance	178,982.25
Checks and payments cleared (52)	-145,968.19
Deposits and other credits cleared (12)	7,911.91
Statement ending balance	<u>40,925.97</u>
Uncleared transactions as of 08/31/2023	-2,780.33
Register balance as of 08/31/2023	39,015.96
Cleared transactions after 08/31/2023	-870.32
Uncleared transactions after 08/31/2023	97,016.79
Register balance as of 09/13/2023	<u>135,162.43</u>

Details

Checks and payments cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2023	Bill Payment	23933	3 Dub IT Services LLC	-3,277.39
07/20/2023	Check	23928	Tyler Cummins-Vanderbout	-2,500.00
07/20/2023	Bill Payment	23937	Brass Eagle Fabrication and Tool	-10,000.00
07/20/2023	Bill Payment	23938	CASCADE AUTOMOTIVE REPA R	-3,705.64
07/20/2023	Bill Payment	23950	Oregon DMV	-93.00
07/20/2023	Bill Payment	23953	US BANK	-4,108.35
07/20/2023	Bill Payment	23955	Ward Diesel Filter	-9,394.49
07/20/2023	Bill Payment	23956	Wildwoods Pest Control	-149.00
07/20/2023	Bill Payment	23957	BAYCOM	-17,972.00
07/26/2023	Check	23958	DEPARTMENT OF TREASURY	-41.85
08/01/2023	Expense		Intuit Inc.	-10.65
08/01/2023	Expense		QuickBooks Payments	-4.40
08/01/2023	Expense	C206293	PetroCard	-486.19
08/02/2023	Expense		QuickBooks Payments	-36.45
08/02/2023	Expense		Intuit Inc.	-33.87
08/03/2023	Expense		QuickBooks Payments	-31.95
08/03/2023	Expense		Intuit Inc.	-19.35
08/08/2023	Expense	000022-002	City of Estacada	-75.87
08/08/2023	Expense	000022-000	City of Estacada	-235.80
08/08/2023	Expense		Amazon	-4,259.13
08/08/2023	Expense	000025-000	City of Estacada	-99.74
08/14/2023	Expense		US BANK	-48.13
08/15/2023	Expense	71561	Reliance Connects	-85.00
08/15/2023	Expense	33593	Reliance Connects	-615.57
08/15/2023	Expense		PetroCard	-228.48
08/17/2023	Check	23959	Sean Stone, MD	-1,200.00
08/17/2023	Bill Payment	23979	3 Dub IT Services LLC	-2,383.35
08/17/2023	Bill Payment	23978	Wildwoods Pest Control	-149.00
08/17/2023	Bill Payment	23977	Walker Disposal Service	-246.84
08/17/2023	Bill Payment	23976	US BANK	-13,068.83
08/17/2023	Bill Payment	23974	THE ARTSMITH	-387.35
08/17/2023	Bill Payment	23973	ROBBEN & SONS HEATING INC.	-684.90
08/17/2023	Bill Payment	23972	NW Safety Clean	-78.50
08/17/2023	Bill Payment	23971	NAPA Auto Parts	-45.82
08/17/2023	Bill Payment	23970	McKesson Medical -Surgical	-103.00
08/17/2023	Bill Payment	23960	Airgas USA, LLC	-133.90
08/17/2023	Bill Payment	23962	Cascade Fire Equipment Company	-611.21
08/17/2023	Bill Payment	23964	DYNAMIC SIGN & GRAPHOCS NC.	-1,700.00
08/17/2023	Bill Payment	23965	Ed Staub & Sons Petroleum	-2,886.19
08/17/2023	Bill Payment	23966	ESTACADA ACE HARDWARE	-159.52
08/17/2023	Bill Payment	23967	Galls, LLC	-406.47
08/17/2023	Bill Payment	23968	Hughes Fire Equipment, Inc.	-4,389.31
08/18/2023	Expense	3938460000	PGE	-948.53
08/22/2023	Check	23980	St. Helens Auto Center	-54,686.74
08/22/2023	Expense		Ferrell Gas Co	-1,615.63
08/23/2023	Expense		Intuit Inc.	-170.00
08/24/2023	Expense		QuickBooks Payments	-31.95
08/29/2023	Expense		QuickBooks Payments	-37.59
08/29/2023	Expense		Verizon Wireless	-1,196.02
08/30/2023	Expense		PetroCard	-264.92
09/15/2023	Expense	0352921000	PGE	-230.00
09/21/2023	Expense	PRINTER	US BANK	-640.32

Total -145,968.19

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2022	Check	23136	DAVID ESP NOSA	0.00
08/01/2023	Deposit		Estacada Timber School	143.00
08/02/2023	Deposit			1,218.00
08/03/2023	Deposit		Cascade Utilities Inc.	1,093.00
08/04/2023	Deposit		Port Blakely	1,000.00
08/16/2023	Deposit		Intuit Inc.	20.32
08/16/2023	Deposit		Intuit Inc.	6.77
08/21/2023	Deposit			1,750.00
08/24/2023	Deposit		Locke Enterprises LLC	1,093.00
08/29/2023	Deposit			1,279.00
08/29/2023	Deposit		US BANK	294.97
08/31/2023	Deposit			13.85
Total				7,911.91

Additional Information

Uncleared checks and payments as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2023	Expense	3030459895	PGE	-43.06
07/20/2023	Bill Payment	23949	NW Safety Clean	-534.50
08/10/2023	Expense		City of Estacada	-640.32
08/17/2023	Bill Payment	23961	CASCADE AUTOMOTIVE REPA R	-1,193.30
08/17/2023	Bill Payment	23963	Dept of Pubic Safety Standards & Trai	-46.25
08/17/2023	Bill Payment	23969	LN CURTIS and SONS	-300.50
08/17/2023	Bill Payment	23975	True North Emergency Equipment	-2,772.26
08/18/2023	Expense	3030459895	PGE	-96.26
08/18/2023	Expense	0352921000	PGE	-230.00
08/28/2023	Bill Payment	CASH	EAGLE CREEK ENGRAVING	-56.00
08/31/2023	Expense		QuickBooks Payments	-3.88
Total				-5,916.33

Uncleared deposits and other credits as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/26/2023	Receive Payment	228	FSBJJ ESTACADA ATHLETIC ARTS	50.00
07/26/2023	Receive Payment	2109	Regan Hill Development	1,093.00
07/26/2023	Receive Payment	11179	PERFORMANCE AUTO BODY INC.	93.00
08/01/2023	Sales Receipt	94	Eugene Fabryka	25.00
08/21/2023	Deposit			525.00
08/21/2023	Receive Payment	102	SHAUN TRACY	125.00
08/21/2023	Receive Payment	7036	W LLIAM HILANDS	1,100.00
08/24/2023	Receive Payment		COMCAST OF OREGON II INC.	0.00
08/31/2023	Deposit		Barbara Butcher	125.00
Total				3,136.00

Uncleared checks and payments after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2023	Expense		QuickBooks Payments	-1.70
09/05/2023	Expense		QuickBooks Payments	-2.95
09/07/2023	Check		Sean Stone, MD	-1,200.00
09/11/2023	Expense		City of Estacada	-85.00
09/11/2023	Expense		City of Estacada	-650.16
09/12/2023	Expense		QuickBooks Payments	-2.20
09/15/2023	Expense	3938460000	PGE	-1,118.21
09/15/2023	Expense	3030459895	PGE	-115.99
09/21/2023	Check		CASH	-100.00
Total				-3,276.21

Uncleared deposits and other credits after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2023	Deposit		Salt and Light Counseling LLC	50.00
09/05/2023	Deposit		CLACKAMAS COUNTY CHILDREN'S	93.00
09/11/2023	Receive Payment	8423	Estacada Direct Primary Care	50.00
09/12/2023	Deposit			100.00
09/15/2023	Transfer			100,000.00
Total				100,293.00

Estacada Rural Fire District #69

1000 OR Trea Gen Op 6342 LGIP, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/12/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	4,101,636.20
Service charge.....	-0.10
Interest earned.....	14,765.06
Checks and payments cleared (3).....	-295,000.00
Deposits and other credits cleared (1).....	6,525.08
Statement ending balance.....	<u>3,827,926.24</u>
Register balance as of 08/31/2023.....	3,827,926.24
Cleared transactions after 08/31/2023.....	0.00
Uncleared transactions after 08/31/2023.....	-200,000.00
Register balance as of 09/12/2023.....	3,827,926.24

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2023	Deposit			-120,000.00
08/14/2023	Transfer			-85,000.00
08/30/2023	Transfer			-90,000.00
Total				-295,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/11/2023	Deposit		CLACKAMAS COUNTY CHILDREN'S	6,525.08
Total				6,525.08

Additional Information

Uncleared checks and payments after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2023	Transfer			-100,000.00
09/15/2023	Transfer			-100,000.00
Total				-200,000.00



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

3230 TRN S Y ST01

Account Number:

Statement Period:

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



To Contact U.S. Bank

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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

Account Summary

	# Items				
Beginning Balance on Aug 1		\$	16,573.28	Interest Paid this Year	\$ 46.95
Other Deposits	6		295,008.12	Number of Days in Statement Period	31
Other Withdrawals	36		250,180.31-		
Checks Paid	8		32,407.62-		
Ending Balance on Aug 31, 2023		\$	28,993.47		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 2	Electronic Deposit From INTUIT REF=232130164916440N00	9215986206ACCTVERIFY	\$ 0.06
Aug 2	Electronic Deposit From INTUIT REF=232130164916450N00	9215986206ACCTVERIFY	0.08
Aug 2	Electronic Deposit From OREGON ST TREAS REF=232130133291240Y00	9400817099LGIP ACH 3765900	120,000.00
Aug 14	Electronic Deposit From OREGON ST TREAS REF=232230133159870Y00	9400817099LGIP ACH 3772919	85,000.00
Aug 31	Interest Paid	3100005014	7.98
Aug 31	Electronic Deposit From OREGON ST TREAS REF=232420101731330Y00	9400817099LGIP ACH 3784333	90,000.00
Total Other Deposits			\$ 295,008.12

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 1	Adjusted Interest	0100002257	\$ 0.06-
Aug 1	Electronic Withdrawal To PAYCHEX INC. REF=232090130780820N00	1161124166PAYROLL 03230500012123X	54,522.79-
Aug 2	Electronic Withdrawal To INTUIT REF=232130164916410N00	9215986206ACCTVERIFY	0.14-
Aug 2	Electronic Withdrawal To NATIONWIDE REF=232120209610300N00	9000190072PAYMENTS DCD0009881513	93.17-
Aug 2	Electronic Withdrawal To PAYCHEX EIB REF=232120127559070N00	1161124166INVOICE X03240700053746	169.50-
Aug 2	Electronic Withdrawal To NATIONWIDE REF=232120209610310N00	9000190072PAYMENTS DCD0009881514	621.10-
Aug 2	Electronic Withdrawal To NATIONWIDE REF=232120209610190N00	9000190077PAYMENTS DCD0009880739	800.00-
Aug 2	Electronic Withdrawal To NATIONWIDE REF=232120209610290N00	9000190072PAYMENTS DCD0009881512	1,708.35-
Aug 4	Electronic Withdrawal To PAYROLL REF=232160060419280N00	4462800242PAYROLL 15388719	64.00-
Aug 4	Electronic Withdrawal To PAYROLL REF=232160060419290N00	4462800242PAYROLL 15388719	64.00-



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

Business Statement

Account Number: [REDACTED]

Statement Period:
 Aug 1, 2023
 through
 Aug 31, 2023



MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 4	Electronic Withdrawal REF=232160060419300N00	To PAYROLL 4462800242PAYROLL 15388719	75.00-
Aug 4	Electronic Withdrawal REF=232160060419310N00	To PAYROLL 4462800242PAYROLL 15388719	192.00-
Aug 4	Electronic Withdrawal REF=232160060419320N00	To PAYROLL 4462800242PAYROLL 15388719	200.00-
Aug 4	Electronic Withdrawal REF=232160060419330N00	To PAYROLL 4462800242PAYROLL 15388719	208.80-
Aug 4	Electronic Withdrawal REF=232160060419340N00	To PAYROLL 4462800242PAYROLL 15388719	225.00-
Aug 4	Electronic Withdrawal REF=232160060419350N00	To PAYROLL 4462800242PAYROLL 15388719	400.00-
Aug 4	Electronic Withdrawal REF=232160060419360N00	To PAYROLL 4462800242PAYROLL 15388719	561.80-
Aug 4	Electronic Withdrawal REF=232160060419370N00	To PAYROLL 4462800242PAYROLL 15388719	600.00-
Aug 8	Electronic Withdrawal REF=232190199834450N00	To PAYROLL 4462800242PAYROLL 15388719	278.40-
Aug 11	Electronic Withdrawal REF=232220086926820N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	4,227.60-
Aug 14	Electronic Withdrawal REF=232230142280850N00	To PAYCHEX TPS 1161124166TAXES 03411000008255X	26,178.09-
Aug 14	Electronic Withdrawal REF=232230142868290N00	To PAYCHEX INC. 1161124166PAYROLL 03410700023769X	50,644.44-
Aug 15	Electronic Withdrawal REF=232260212170180N00	To NATIONWIDE 9000190072PAYMENTS DCD0009941523	89.77-
Aug 15	Electronic Withdrawal REF=232260143029970N00	To PAYCHEX EIB 1161124166INVOICE X03418700030275	169.50-
Aug 15	Electronic Withdrawal REF=232260212170190N00	To NATIONWIDE 9000190072PAYMENTS DCD0009941524	627.83-
Aug 15	Electronic Withdrawal REF=232260212170210N00	To NATIONWIDE 9000190072PAYMENTS DCD0009941605	1,616.39-
Aug 17	Electronic Withdrawal REF=232280192310720N00	To PAYROLL 4462800242PAYROLL 15388719	150.00-
Aug 17	Electronic Withdrawal REF=232280192310710N00	To PAYROLL 4462800242PAYROLL 15388719	150.00-
Aug 17	Electronic Withdrawal REF=232280192310730N00	To PAYROLL 4462800242PAYROLL 15388719	300.00-
Aug 17	Electronic Withdrawal REF=232280192310740N00	To PAYROLL 4462800242PAYROLL 15388719	400.00-
Aug 17	Electronic Withdrawal REF=232280192310750N00	To PAYROLL 4462800242PAYROLL 15388719	400.00-
Aug 17	Electronic Withdrawal REF=232280192310760N00	To PAYROLL 4462800242PAYROLL 15388719	600.00-
Aug 17	Electronic Withdrawal REF=232280125880670N00	To AFLAC 2580663085INSURANCE PJQ38643541	902.00-
Aug 25	Electronic Withdrawal REF=232360032412890N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	4,196.12-
Aug 31	Electronic Withdrawal REF=232420069651200N00	To PAYCHEX TPS 1161124166TAXES 03700500006075X	35,485.59-
Aug 31	Electronic Withdrawal REF=232420028470280N00	To PAYCHEX INC. 1161124166PAYROLL 03692700004738X	63,258.87-
Total Other Withdrawals			\$ 250,180.31-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5306	Aug 9	8614587708	934.23	5309*	Aug 21	8016630413	3,822.98



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

Business Statement

Account Number:

[REDACTED]

Statement Period:

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through

Aug 31, 2023

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Checks Presented Conventionally (continued)

<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>
5311*	Aug 25	9214177470	104.00	5321*	Aug 25	9214140552	128.00
5313*	Aug 25	9212581694	26,528.11	50774*	Aug 2	8311994128	617.40
5319*	Aug 25	9212781542	214.00	50803*	Aug 2	8311994127	58.90

* Gap in check sequence

Conventional Checks Paid (8) \$ 32,407.62-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Aug 1	37,949.57-	Aug 9	74,178.78	Aug 17	72,723.16
Aug 2	77,982.01	Aug 11	69,951.18	Aug 21	68,900.18
Aug 4	75,391.41	Aug 14	78,128.65	Aug 25	37,729.95
Aug 8	75,113.01	Aug 15	75,625.16	Aug 31	28,993.47

Balances only appear for days reflecting change.



P.O. Box 1800
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3230 MG 6480 S Y ST01

Account Number:

Statement Period:

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



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MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Aug 1		\$	178,982.25	Interest Paid this Year	\$ 118.79
Customer Deposits	1		1,750.00	Number of Days in Statement Period	31
Other Deposits	10		6,161.91		
Other Withdrawals	23		7,146.41-		
Checks Paid	29		138,821.78-		
Ending Balance on Aug 31, 2023		\$	40,925.97		

Customer Deposits

Number	Date	Ref Number	Amount		
	Aug 21	8016353163	1,750.00		
			Total Customer Deposits	\$	1,750.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount	
Aug 2	Electronic Deposit REF=232140101153460N00	From INTUIT 43640675 9215986202DEPOSIT 524771211242259	\$ 143.00	
Aug 3	Electronic Deposit REF=232150043880080N00	From INTUIT 50459795 9215986202DEPOSIT 524771211242259	1,218.00	
Aug 4	Electronic Deposit REF=232150128254740N00	From PORT BLAKELY TRE 1911289012080423ACH EST003	1,000.00	
Aug 4	Electronic Deposit REF=232160059257510N00	From INTUIT 56086585 9215986202DEPOSIT 524771211242259	1,093.00	
Aug 16	Electronic Deposit REF=232270085259950N00	From INTUIT * 0000756346QBooks Onl5559475	6.77	
Aug 16	Electronic Deposit REF=232270085259960N00	From INTUIT * 0000756346QBooks Onl5559476	20.32	
Aug 25	Electronic Deposit REF=232370021754250N00	From INTUIT 69067905 9215986202DEPOSIT 524771211242259	1,093.00	
Aug 29	Electronic Deposit REF=232410130882860Y00	From USB AP PAYMENT USBAPPAY1 AP PAYMENT0001-340298829	294.97	
Aug 30	Electronic Deposit REF=232420017920130N00	From INTUIT 91237765 9215986202DEPOSIT 524771211242259	1,279.00	
Aug 31	Interest Paid	3100004989	13.85	
			Total Other Deposits	\$ 6,161.91

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 1	Electronic Withdrawal REF=232130056688070N00	To INTUIT * 0000756346QBooks Onl1425850	\$ 10.65-
Aug 1	Electronic Withdrawal REF=232120179347120N00	To PETROCARD, INC 1911311707ARINVOICES000302883	486.19-
Aug 2	Electronic Withdrawal REF=232140101154220N00	To INTUIT 44549055 9215986202TRAN FEE 524771211242259	4.40-



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

Business Statement

Account Number: [REDACTED]

Statement Period:
 Aug 1, 2023
 through
 Aug 31, 2023



MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 2	Electronic Withdrawal REF=232140096888620N00	To INTUIT * 0000756346QBooks Pay1755617	33.87-
Aug 3	Electronic Withdrawal REF=232150043841620N00	To INTUIT * 0000756346QBooks Onl2131257	19.35-
Aug 3	Electronic Withdrawal REF=232150043882200N00	To INTUIT 51680645 9215986202TRAN FEE 524771211242259	36.45-
Aug 4	Electronic Withdrawal REF=232160059259550N00	To INTUIT 57473745 9215986202TRAN FEE 524771211242259	31.95-
Aug 10	Electronic Withdrawal REF=232210125991240N00	To Estacada OR City T936002159Payment 703095-00000070	75.87-
Aug 10	Electronic Withdrawal REF=232210118550000N00	To RELIANCE CONNECT 1930163010TELE BILL 000000071561	85.00-
Aug 10	Electronic Withdrawal REF=232210125991220N00	To Estacada OR City T936002159Payment 703135-00000070	99.74-
Aug 10	Electronic Withdrawal REF=232210125991230N00	To Estacada OR City T936002159Payment 703115-00000070	235.80-
Aug 10	Electronic Withdrawal REF=232210118549640N00	To RELIANCE CONNECT 1930163010TELE BILL 000000033593	615.57-
Aug 10	Electronic Withdrawal REF=232210137651990Y00	To Equipment Financ T411400571OnlineInv BGGBK2002954923	640.32-
Aug 14	Analysis Service Charge	1400000000	48.13-
Aug 15	Electronic Withdrawal REF=232260183858450N00	To PETROCARD, INC 1911311707ARINVOICES000302883	228.48-
Aug 16	Electronic Withdrawal REF=232280058336660N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	230.00-
Aug 16	Electronic Withdrawal REF=232280058332200N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	948.53-
Aug 22	Electronic Withdrawal REF=232330134129700N00	To FERRELL GAS 1222528268WEBPAY 000001560251114	1,615.63-
Aug 23	Electronic Withdrawal REF=232340122715960N00	To INTUIT * 0000756346QBooks Onl7548728	170.00-
Aug 25	Electronic Withdrawal REF=232370021756350N00	To INTUIT 70780405 9215986202TRAN FEE 524771211242259	31.95-
Aug 29	Electronic Withdrawal REF=232400067086400N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	1,196.02-
Aug 30	Electronic Withdrawal REF=232420017923510N00	To INTUIT 93090485 9215986202TRAN FEE 524771211242259	37.59-
Aug 30	Electronic Withdrawal REF=232410174648710N00	To PETROCARD, INC 1911311707ARINVOICES000302883	264.92-
Total Other Withdrawals			\$ 7,146.41-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
23928	Aug 2	8614627391	2,500.00	23965	Aug 23	8613714797	2,886.19
23933*	Aug 3	8913947628	3,277.39	23966	Aug 24	8913643834	159.52
23937*	Aug 1	8315595275	10,000.00	23967	Aug 28	8012844708	406.47
23938	Aug 2	8614563791	3,705.64	23968	Aug 23	8613393304	4,389.31
23950*	Aug 29	8314049516	93.00	23970*	Aug 28	8014553262	103.00
23953*	Aug 1	8315199555	4,108.35	23971	Aug 24	8911480810	45.82
23955*	Aug 15	8315479100	9,394.49	23972	Aug 25	9212487738	78.50
23956	Aug 1	8312197361	149.00	23973	Aug 24	8912220232	684.90
23957	Aug 1	8314356216	17,972.00	23974	Aug 28	8015268070	387.35
23958	Aug 14	8015861939	41.85	23976*	Aug 28	8015528418	13,068.83
23959	Aug 23	8614014522	1,200.00	23977	Aug 29	8315249153	246.84
23960	Aug 24	8913444398	133.90	23978	Aug 29	8312102820	149.00
23962*	Aug 25	9213568978	611.21	23979	Aug 28	8015795023	2,383.35
23964*	Aug 23	8610745104	1,700.00	23980	Aug 23	8613049299	54,686.74



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

Business Statement

Account Number:

[REDACTED]

Statement Period:

Aug 1, 2023

through

Aug 31, 2023

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount
99715403*	Aug 9	8613299107	4,259.13

* Gap in check sequence

Conventional Checks Paid (29) \$ 138,821.78-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	146,256.06	Aug 14	133,999.60	Aug 24	57,303.18
Aug 2	140,155.15	Aug 15	124,376.63	Aug 25	57,674.52
Aug 3	138,039.96	Aug 16	123,225.19	Aug 28	41,325.52
Aug 4	140,101.01	Aug 21	124,975.19	Aug 29	39,935.63
Aug 9	135,841.88	Aug 22	123,359.56	Aug 30	40,912.12
Aug 10	134,089.58	Aug 23	58,327.32	Aug 31	40,925.97

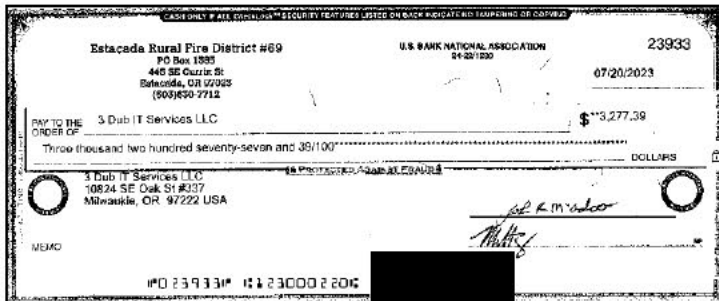
Balances only appear for days reflecting change.



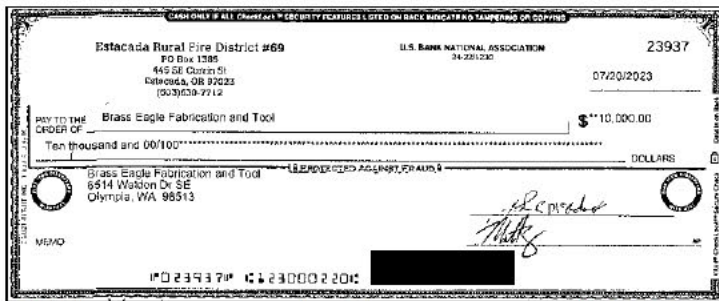
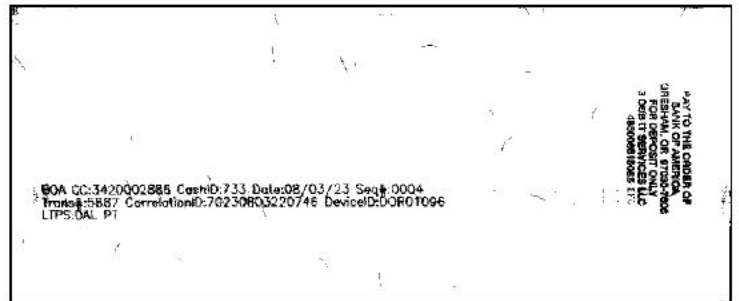
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT



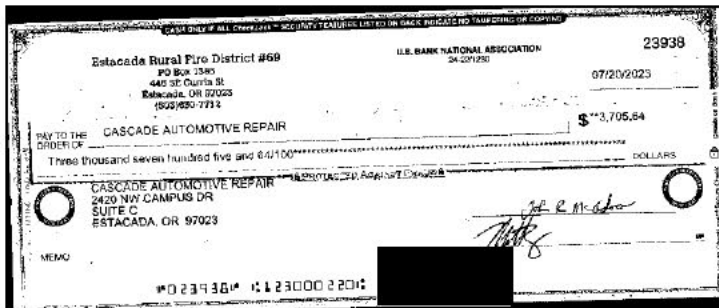
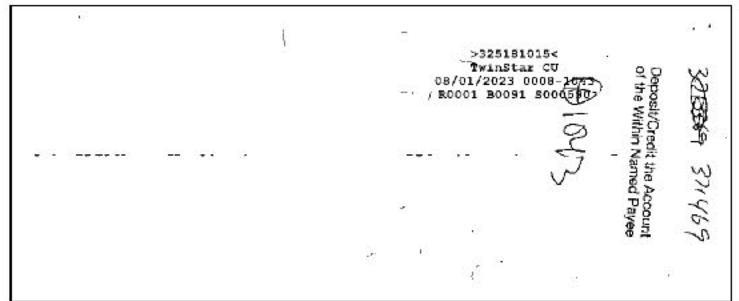
23928 Aug 0 2,500.00



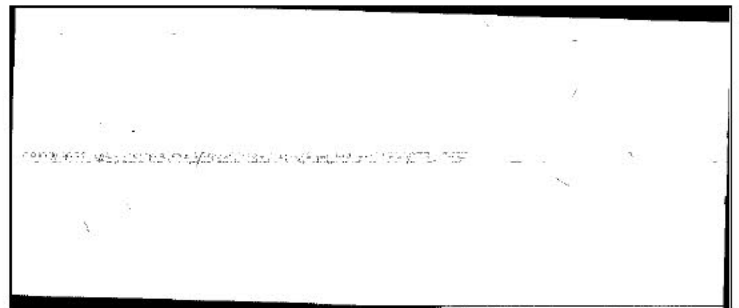
23933* Aug 03 3,277.39



23937* Aug 01 10,000.00



23938 Aug 02 3,705.64



* Gap in check sequence

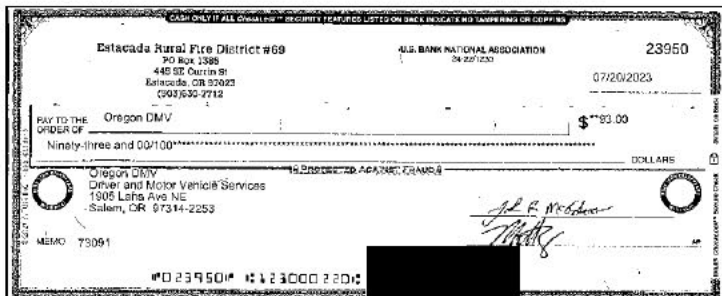
Statement Period:
Aug 1, 2023
through
Aug 31, 2023

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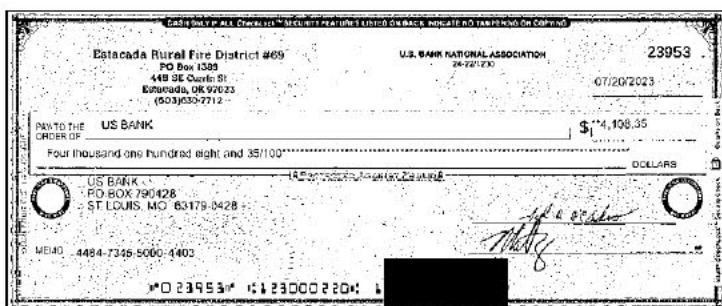
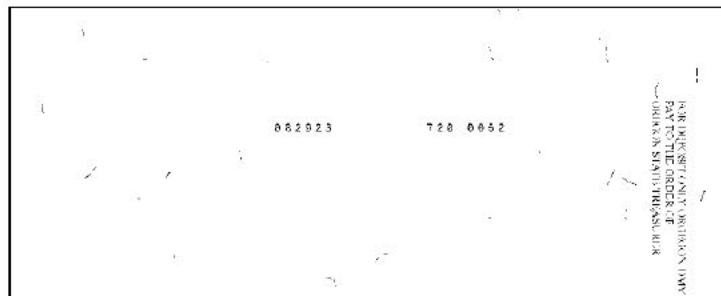
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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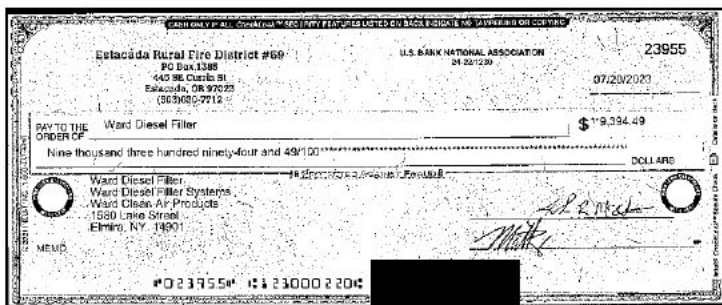
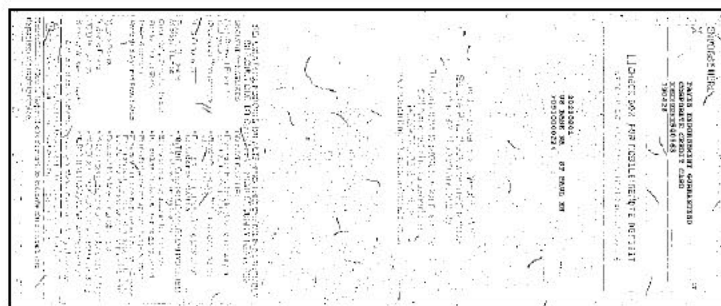
Account Number [REDACTED]



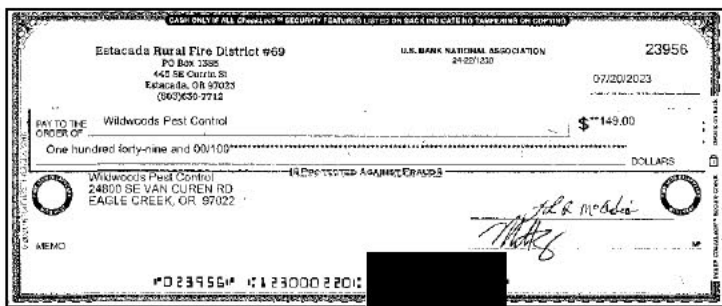
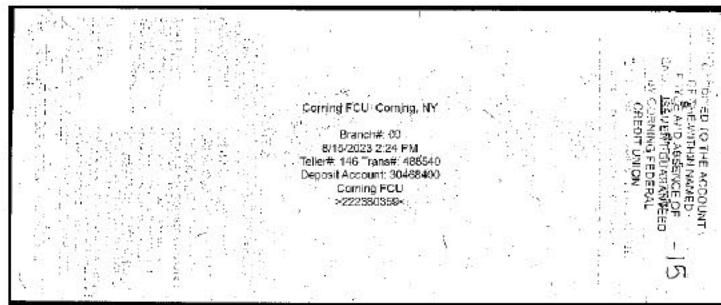
23950* Aug 29 93.00



23953* Aug 01 4,108.35



23955* Aug 15 9,394.49



23956 Aug 01 149.00



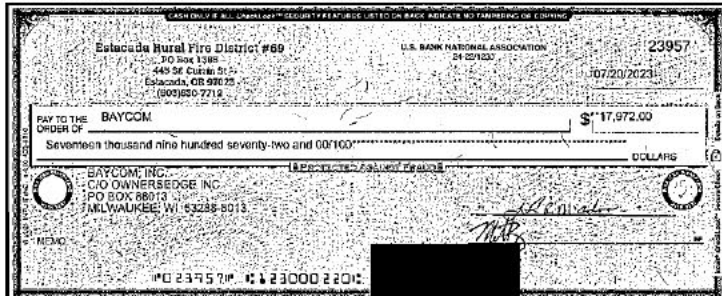
* Gap in check sequence



IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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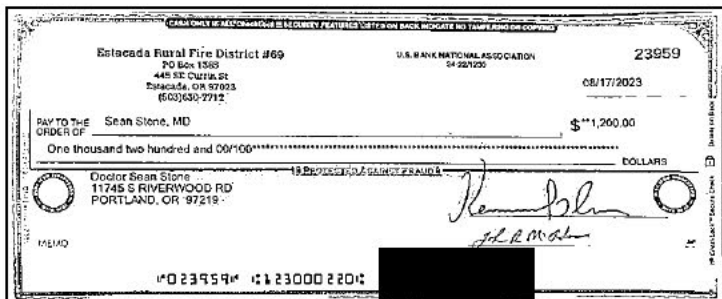
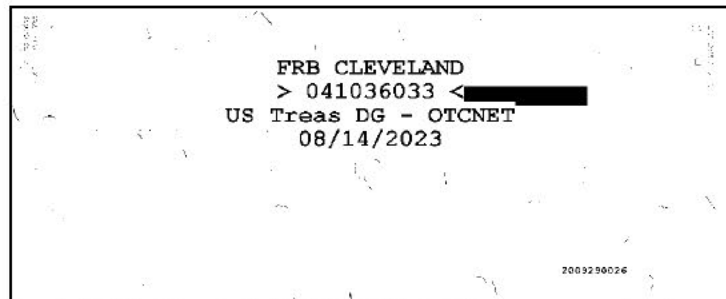
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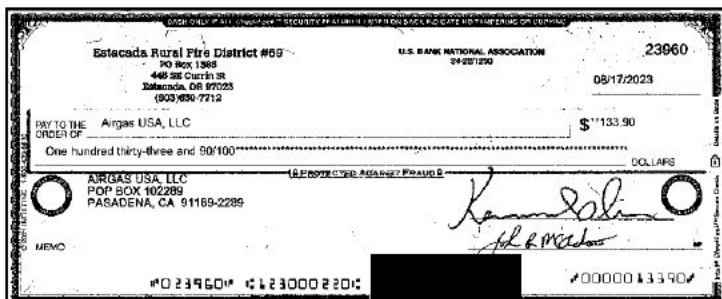
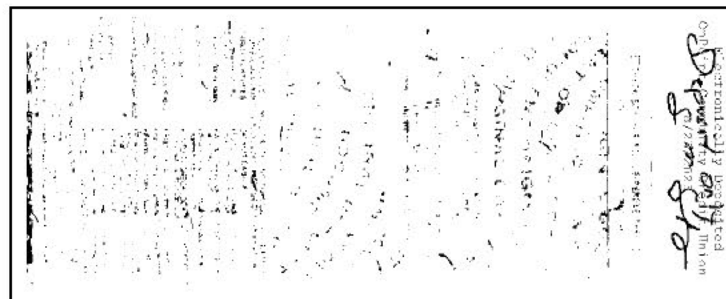
23957 Aug 01 17,972.00



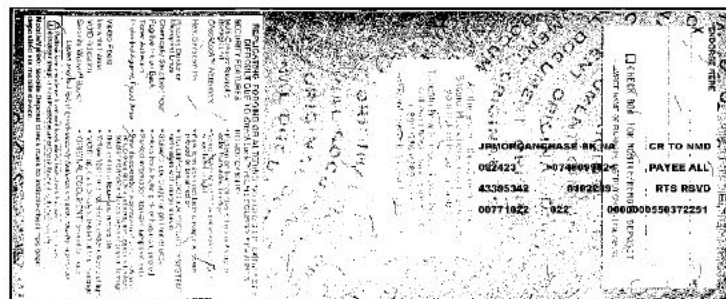
23958 Aug 14 41.85



23959 Aug 23 1,200.00



23960 Aug 24 133.90

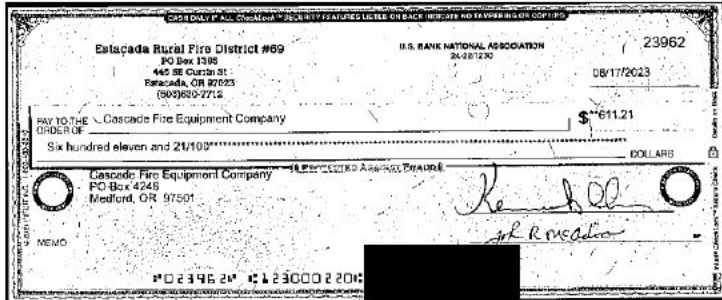


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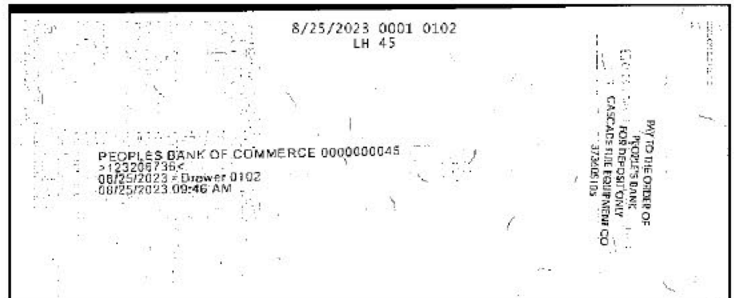
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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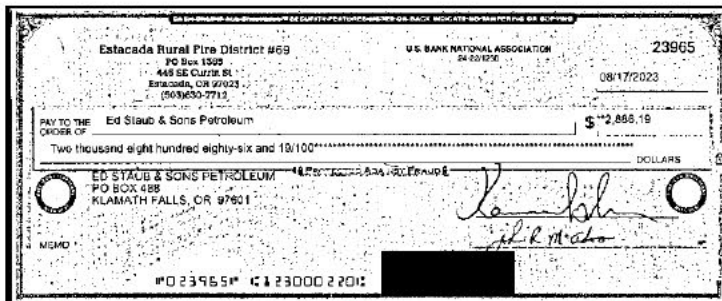
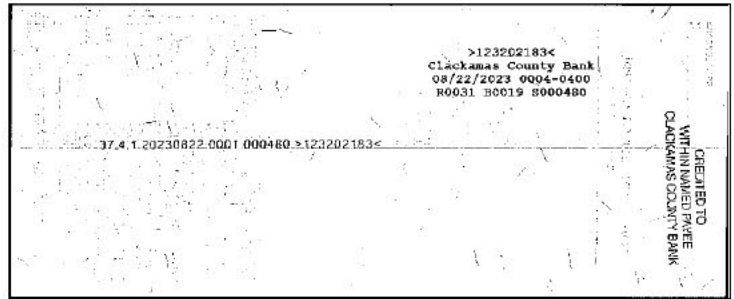
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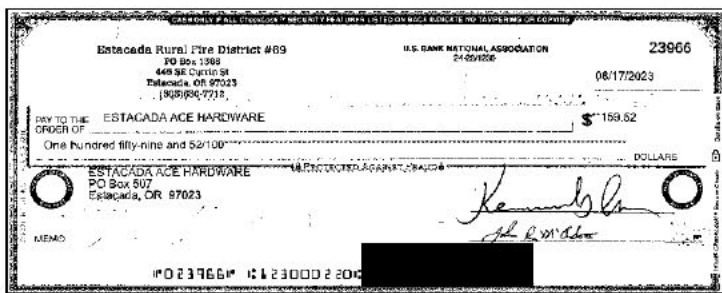
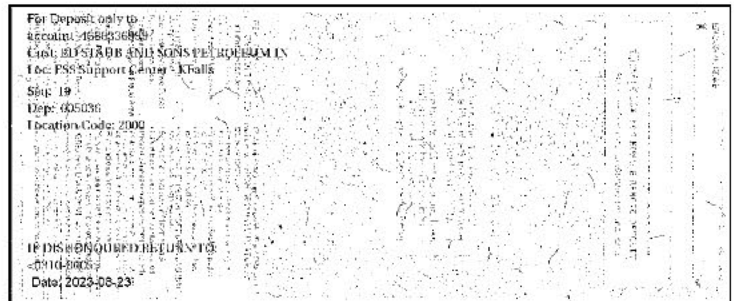
23962* Aug 25 611.21



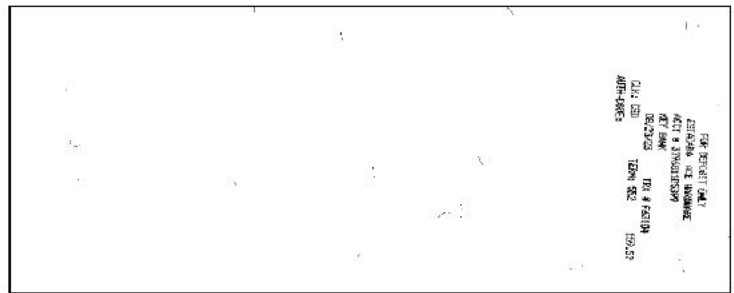
23964* Aug 23 1,700.00



23965 Aug 23 2,886.19



23966 Aug 24 159.52



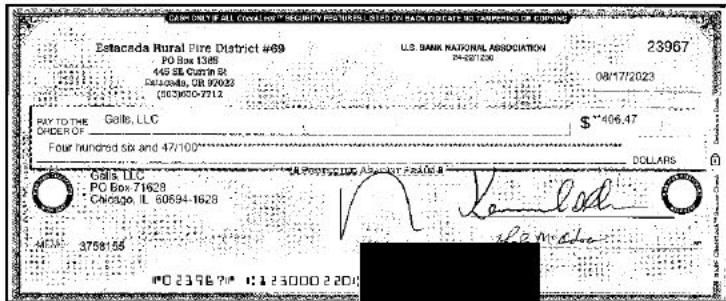
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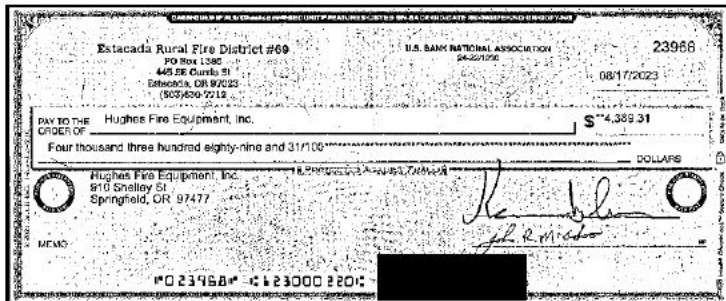
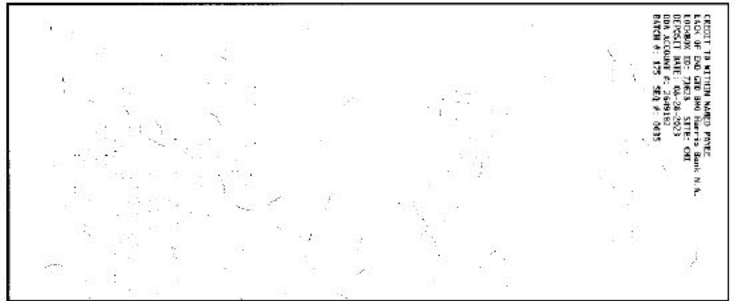
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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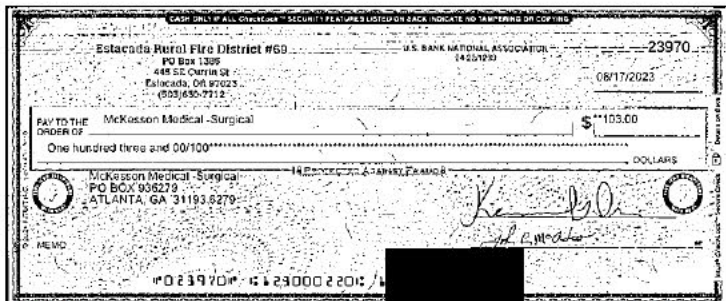
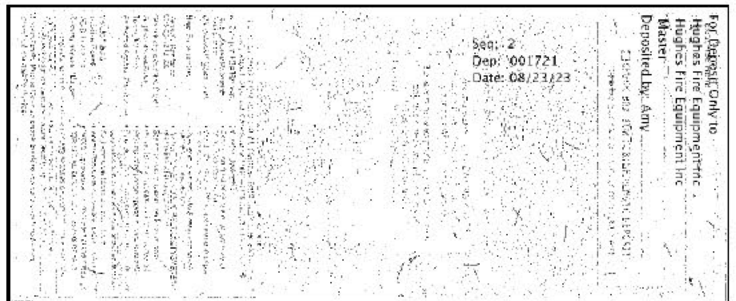
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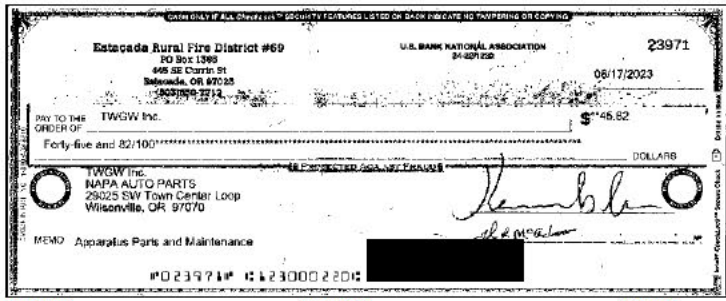
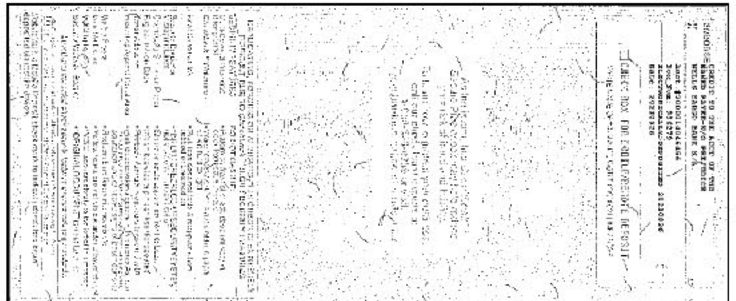
23967 Aug 2 406.47



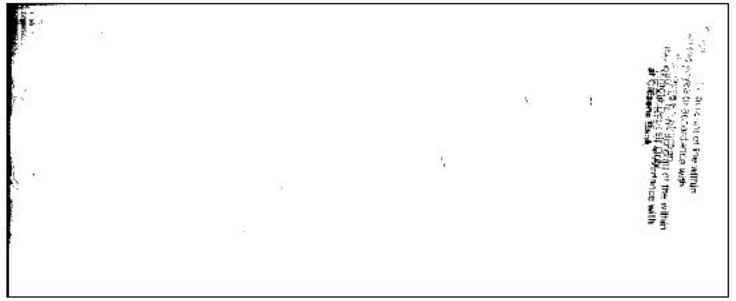
23968 Aug 23 4,389.31



23970* Aug 28 103.00



23971 Aug 24 45.82

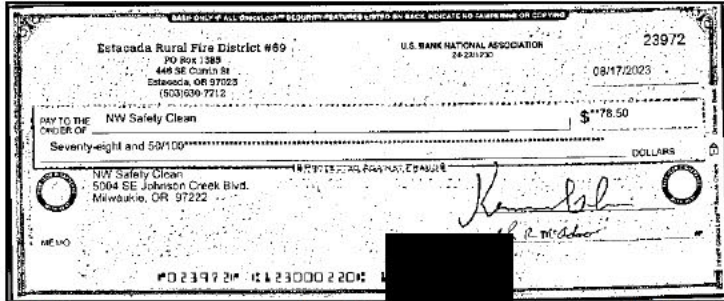


* Gap in check sequence

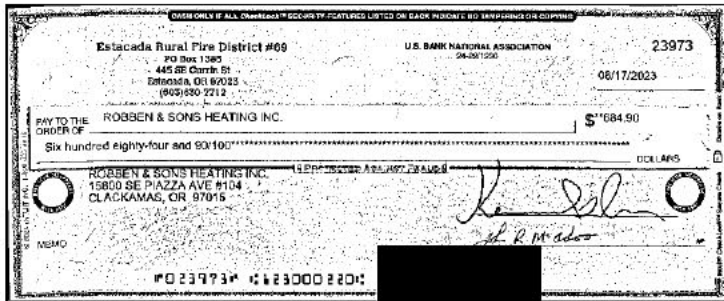
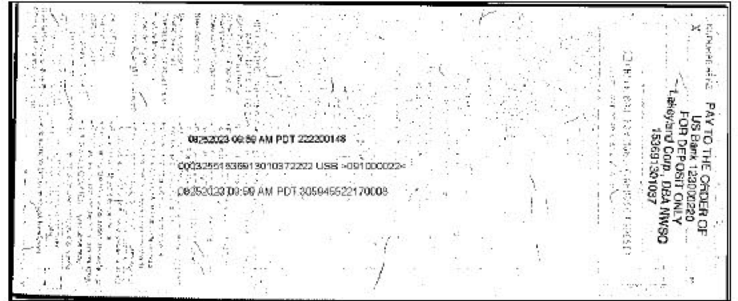
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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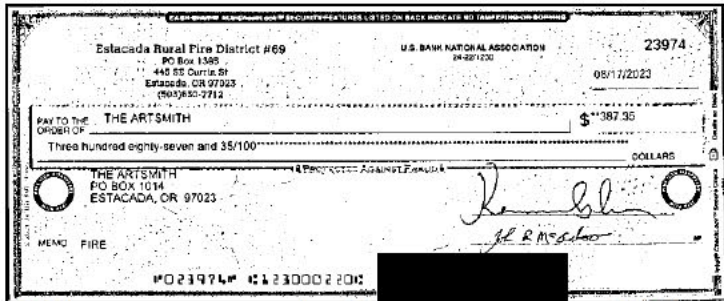
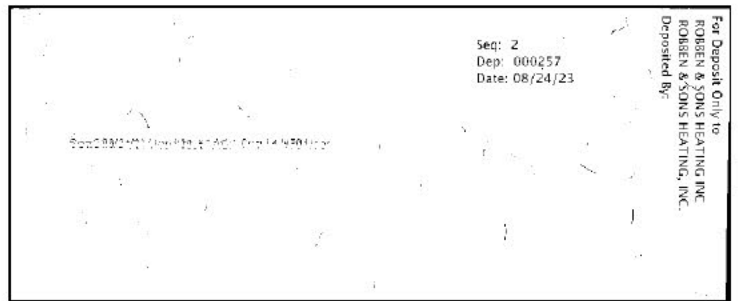
Account Number [REDACTED]



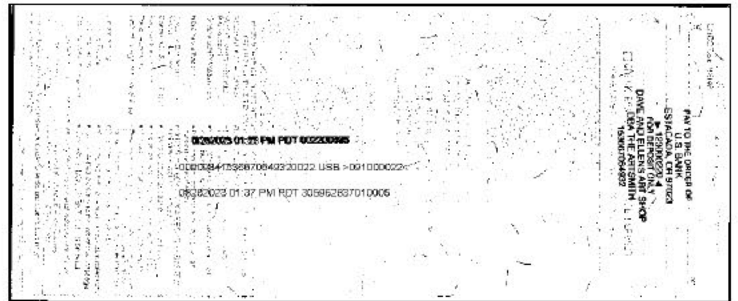
23972 Aug 25 [REDACTED] 78.50



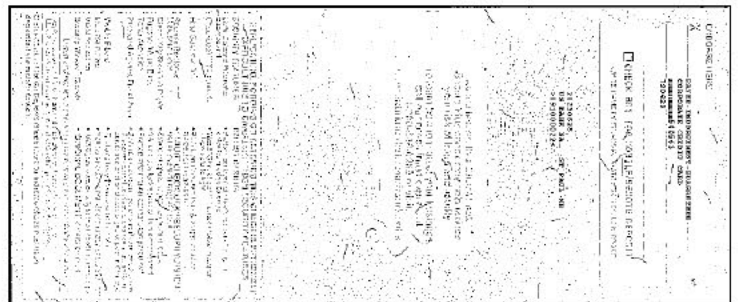
23973 Aug 24 [REDACTED] 684.90



23974 Aug 28 [REDACTED] 387.35



23976* Aug 28 [REDACTED] 13,068.83



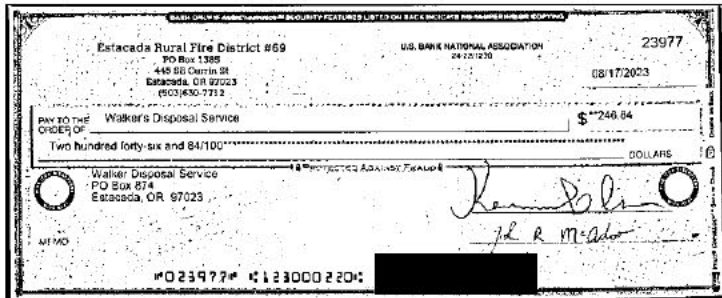
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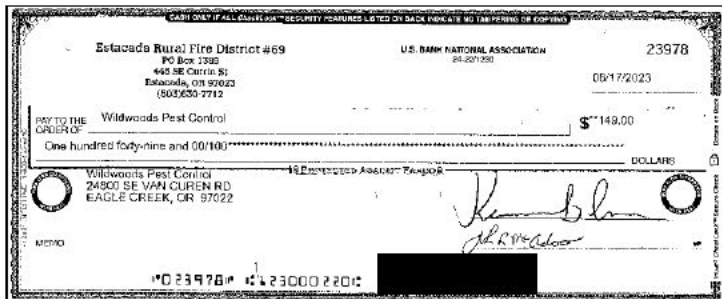
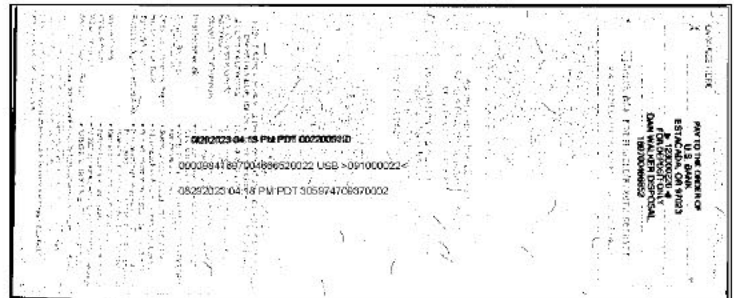
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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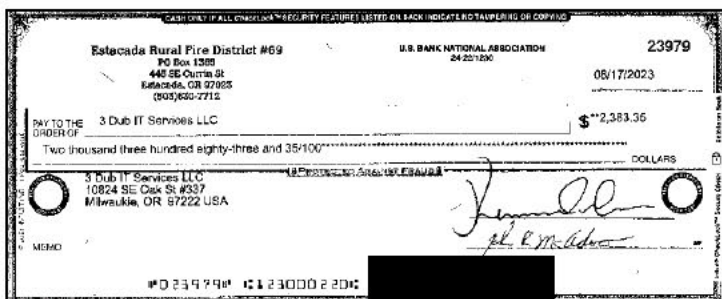
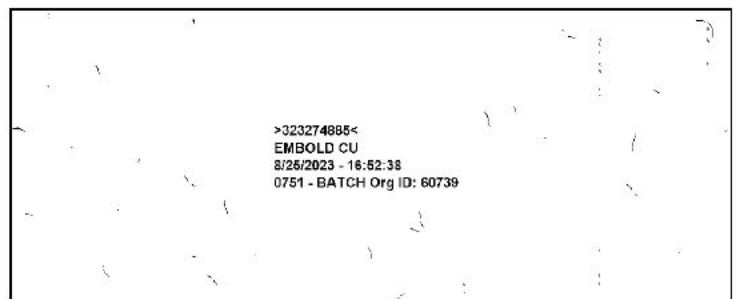
Account Number [REDACTED]



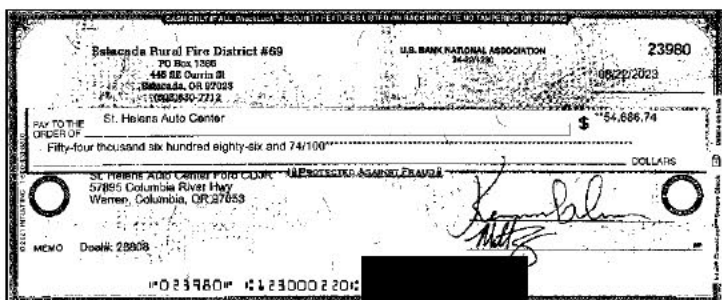
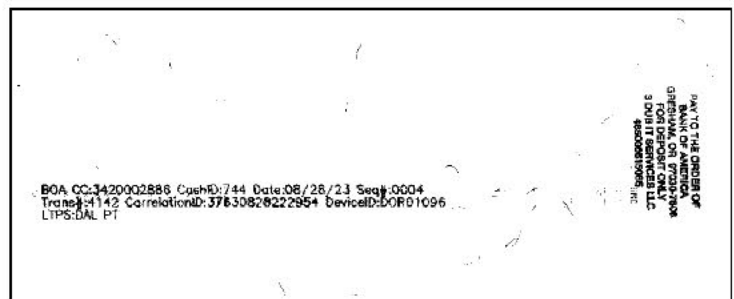
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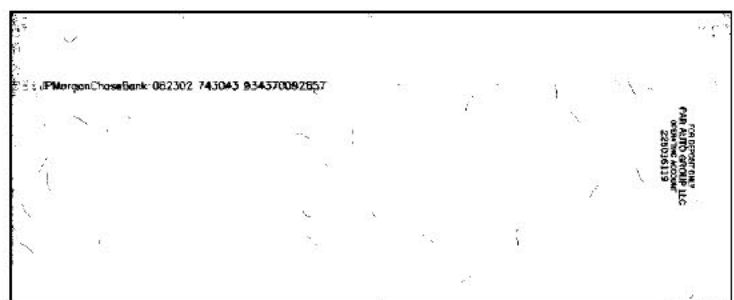
23978 Aug 29 149.00



23979 Aug 28 2,383.35



23980 Aug 23 54,686.74



* Gap in check sequence



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Aug 1, 2023

through

Aug 31, 2023

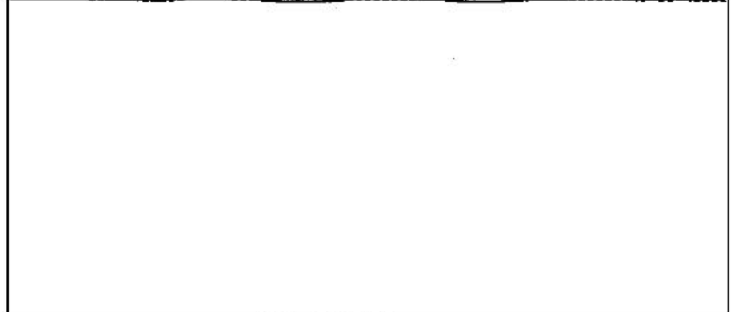
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IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

99715403	
Charge To: #69 Estacada	871WCZ0FV0K413
	08/09/23 08090004117
Pay to the order of: AMAZON BUSINESS	\$4,259.13
FOUR THOUSAND TWO HUNDRED FIFTY-NINE AND 13/100	DOLLARS
ABA 125000220 Account 155606019757	<u>Pre-Authorized Payment</u>
⑈99715403⑈ 1⑆23000220⑆ [REDACTED]	⑈0000425913⑈



99715403* Aug 09 4,259.13

* Gap in check sequence



OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
August 31, 2023

Estacada Rural Fire District #69

Client Management Team

Jeremy King

Key Account Manager

213 Market Street

Harrisburg, PA 17101-2141

1-855-678-5447 (1-855-OST-LGIP)

kingj@pfmam.com

Contents

Cover/Disclosures

Summary Statement

Individual Accounts

Accounts included in Statement



General Operating

Important Messages

Oregon LGIP will be closed on 09/04/2023 for Labor Day.

Oregon LGIP will be closed on 10/09/2023 for Columbus Day.

ESTACADA RURAL FIRE DISTRICT #69
JOHN MCADOO
P.O. BOX 1385
ESTACADA, OR 97023

Online Access www.oregon.gov/lgip

Customer Service 1-855-678-5447



Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM"), as administrator for the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (LGIP or pool). Information about the LGIP can be found in the Information Statement found on Treasury's website at www.oregon.gov/lgip.

Questions About an Account This monthly statement is intended to detail the activity of any accounts held by participants in the pool. Please review the detail pages of this statement carefully. Any inquiries or requests for further information should be directed to PFMAM Client Services at (855) OST-LGIP or (855) 678-5447.

Any disputes/objections to any of transactions in a statement should be addressed, within 60 days of receipt of the statement, to PFM Asset Management LLC, Compliance Department, 213 Market Street, Harrisburg, PA 17101. To protect your rights, if you initially report orally any inaccuracy or discrepancy, you should confirm the report in writing. Participants may also contact Treasury directly at (800) 452-0345.

Portfolio Treasury manages the pool in the same manner it oversees the management of state funds and in accordance with the prudent investor rule (ORS 293.726). The pool is commingled with state funds in the Oregon Short Term Fund (OSTF), which is not managed as a stable net asset value fund. Participants should be aware that preservation of principal is not assured by Treasury, the Oregon Investment Council, or the OSTF Board. Furthermore, account balances are not guaranteed or otherwise protected by Treasury, PFMAM, the FDIC, or any other government agency. Investment in securities involves risks, including the possible loss of the amount invested.

Compliance with Tax Law and Debt Covenants Treasury and PFMAM make no representations as to whether the pool complies with Section 148 of the Internal Revenue Code of 1986. Accordingly, the pool may not be appropriate for the investment of bond proceeds. Bond covenants may also restrict the investment of bond proceeds and may preclude the pool as a permitted investment option. Participants should discuss arbitrage rebate, yield restriction, and other applicable bond provisions with their bond counsel prior to depositing bond proceeds in the pool.

Key Terms and Definitions

Current Yield, for the purpose of the pool, is the average of the annualized variable interest rate set by Treasury over the last seven days. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Dividends represent interest paid on a pool account. Interest is accrued daily on each pool account based on an account's closing balance and a variable interest rate set by Treasury. Interest is paid to accounts on the last business day of the month.

Monthly distribution yield, for the purpose of the pool, represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

Purchases represent all credits to a pool account, including those initiated by an account's owner and its authorized agents, those initiated by another pool participant and its authorized agents, those initiated by approved third-party entities (e.g., state agencies), and those initiated by Treasury and its authorized agents (e.g., dividends).

Redemptions represent all debits from a pool account, including those initiated by an account's owner and its authorized agents, and those initiated by Treasury and its authorized agents (e.g., fees).



Account Statement - Transaction Summary

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

Estacada Rural Fire District #69 - General Operating - [REDACTED]

Oregon LGIP	
Opening Balance	4,101,636.20
Purchases	21,290.14
Redemptions	(295,000.10)
Closing Balance	\$3,827,926.24
Dividends	14,765.06

Asset Summary		
	August 31, 2023	July 31, 2023
Oregon LGIP	3,827,926.24	4,101,636.20
Total	\$3,827,926.24	\$4,101,636.20



Account Statement

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

Estacada Rural Fire District #69 - General Operating - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					4,101,636.20
08/01/23	08/01/23	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 6342) - July 2023	1.00	(0.10)	4,101,636.10
08/02/23	08/02/23	Redemption - ACH Redemption	1.00	(120,000.00)	3,981,636.10
08/11/23	08/11/23	Clackamas County - Tax Distribution July 1-31, 2023 Taxes Collected	1.00	6,525.08	3,988,161.18
08/14/23	08/14/23	Redemption - ACH Redemption	1.00	(85,000.00)	3,903,161.18
08/31/23	08/31/23	Redemption - ACH Redemption	1.00	(90,000.00)	3,813,161.18
08/31/23	09/01/23	Accrual Income Div Reinvestment - Distributions	1.00	14,765.06	3,827,926.24

Closing Balance **3,827,926.24**

	Month of August	Fiscal YTD July-August		
Opening Balance	4,101,636.20	4,335,165.74	Closing Balance	3,827,926.24
Purchases	21,290.14	87,760.75	Average Monthly Balance	3,938,145.51
Redemptions	(295,000.10)	(595,000.25)	Monthly Distribution Yield	4.42%
Closing Balance	3,827,926.24	3,827,926.24		
Dividends	14,765.06	29,356.66		



**Correspondence
September 21, 2023**

Estacada Fire Volunteer Association (EFVA)
Business Meeting
Date: 8/8/23

Time meeting called to order: 1831 by Jenn King
Invocation by: Gabriel

MOTION to approve of the Minutes – 1st: Trystal Hall 2nd: Tom Benschoter. Motion passes unanimously.

Reports from the Officers:

Jenn King:

We need a treasurer-does anyone want to volunteer. We will need to apply for the Mary Smith Grant, it is not an automatic thing this year. Interim - David Espinosa - Thank you for volunteering.

Will be applying for the Robert and Mary Jane Smith Grant this year, seeking up to \$40,000 for the Volunteer Association.

Applications due by the end of August.

Please look for any emails related to George staffing from Nikki. You will have received a request to update your accounts for a direct deposit for your per diem rate while for your shift.

Brook Nelson:

Thank you to all for helping out at the event for Chris, it was a great turnout

Treasurer:

Volunteer Association \$73,065.93 as of 8/7/23

Rescue Memorial Fund \$5,915.63 as of 8/7/23

Cash - \$500.50

Chiefs Reports:

Chief O'Connor:

Chief Aalto has been having a good time with getting to know the team members Turnout lockers have been ordered. Football season is coming and the schedule of games has been posted on the website.

Chief Smith:

New interface training has been going on and going well. The new water tender should be here in September. A team will be flying out to Florida at the end of this month. A procedure needs to be made to be written and designed to show who/what rigs went out on calls so everyone is all on the same page-Come up with a form? Data collection needs to occur for reports to come out properly. Hot weather coming up next week-Be sure to keep hydrated

Committee Reports:

Merchandise - Angel made a nice list for us-more to come with website etc

Christmas – Looking for a lead to get letters out requesting sponsors for the raffle. Possible Merissa, will follow-up with her.

4th of July - We did not need to put any money in this year, but we will talk more about it for next year.

MOTION for EFVA to host the fireworks show for 2024 brought by Trystal Hall, 2nd by Cody Preston. Motion passes. 2 voted present.

Discussion that we would need to host solo for next year as EACE has dissolved and donated to us their large cargo trailer and all contents. Chief Aalto to be organizing an inventory soon. The books will need to be balanced in order to get the costs evaluated for next year. Possibly include food carts, music and a booth where FF can sell food/drinks as well. Discussion to send out sponsor letters early, starting this year.

B.E.E.R. (Board of Employee Engagement and Retention) - Mustache competition winner will be announced via Discord. End of summer BBQ will be at Jenn King's house-More to come. Skydiving?-Lt. Nelson.

New Business:

Volunteer of the Month - Lt. Brook Nelson-Congratulations!

ByLaws Review – Volunteers include Brian Hone, Lt. Nelson, Lt. Tom Benschoter and Jenn Purcell. Please review the bylaws in the next 60 days to bring to the business meeting for vote of approval in October.

Budget – Volunteers include Dave Espinosa, Lt. Nelson and Travis Aldridge. Please review the budget and bring to the next business meeting in the next 60 days to approve for Fiscal Year 2023-2024.

Meal for next EFVA Meeting - Meal budget \$250, Volunteer, Jenn King. Brian Hone will take minutes next month since Stephanie will be out of town

Other –

Cam Vagg would like to have some of the Rescue Memorial Funds allocated for new gear. It would be about \$8,000 to get 4 new kits for both the water rescue and rope rescue. Chief O'Connor has requested that a formal request be sent to him so he can work on getting them ordered. Lt. Jesse Metheny has stated he will work on this over the next two weeks. Topic to be tabled until next business meeting in September.

Cpt. Aldridge wanted to see if we are interested in participating in some fundraisers for winter jackets-Coat/clothing drive for children in need. Possibly sponsor a family for Thanksgiving or Christmas. Captain, Jenn King and Stephanie would like to meet with Captain to go over some ideas for this project.

Upcoming events:

Open House-October 21st

Halloween event-Shirley McAdoo will take lead

Good of the Association:

Lt. Travis Aldridge is now an EMT-B again-Congratulations!

Thank you to Shirley for the meal today

Dick Youngberg wants to recognize Captain Aldridge and Tom Benschoter for their many hours at the station and has suggested a mug special for them. King confirmed she will research this and create a mug.

MOTION to adjourn meeting – 1st: Trystan Hall 2nd: Tony DiFrancisco Motion passes unanimously @ 1928

Estacada Fire District's Post



Estacada Fire District

Published by Sarah Poet · August 2 ·

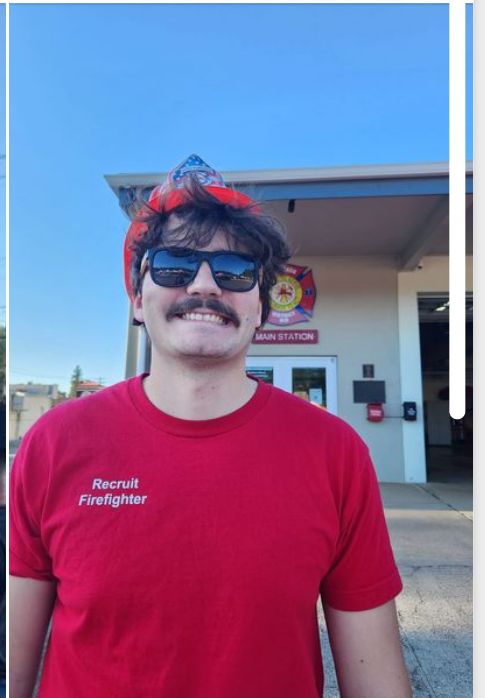


National Night Out in Estacada.

[#estacadastrong](#)

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79

4 comments

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Most relevant



Aaron Patrick Romine
What is national night out?

Like Reply Hide 5w



Author

Estacada Fire District

Aaron Patrick Romine a national event that promotes community partnerships and a safer community.

Like Reply 5w

2



Megan Eberhard
Aaron Patrick Romine in Sandy we had ours last night!

It is a fundraiser for the shop with the cop event in December

Like Reply Hide 5w

Most Relevant is selected, so some comments may have been filtered out.