



**Board Packet  
August 17, 2023**





# ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

## AGENDA

### 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 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 July 20, 2023 meeting minutes.
- Approve bills to be paid as presented.



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**B-2 George Station Generator Purchase**

**B-3 Staff Vehicle Purchase**

**B-4 Board Policy Review**

**B-5 SDAO 360 report**

## **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**

## **12. EXECUTIVE SESSION**

## **13. NEXT MEETING**

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

## **14. ADJOURNMENT**



# ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385  
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## MINUTES

### REGULAR BOARD OF DIRECTORS' MEETING

July 20, 2023

6:00 p.m.

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

- OR -

#### ZOOM WEBINAR:

When: July 20, 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 Brian

**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, Tammy Aalto

**Zoom attendees:** Lt Rollicheck, Station 331

**5. CHANGES TO THE AGENDA-** Chief would like to add the appointment of the Civil Services commissioner to the agenda



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### 6. BUSINESS ITEMS:

#### **B-1 Consent Agenda**

- a. Accept and approve the June 15, 2023 meeting minutes.
- b. Approve bills to be paid as presented.
- c. 23-24 Board meeting schedule

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

#### **B-2 Swearing in of new Battalion Chief Aalto**

- a. Chief O'Connor proceeds to swear in BC Aalto

#### **B-3 Election of Officers**

- a. Director Silva would like to keep the officers the same.
- b. Director McAdoo nominates Director Miller as President
  1. Director Day seconds the nomination. Director McAdoo tells Director Day that nominations do not need to be seconded, it is just a straight vote. Director Miller thanks Director Day for his support.
  - i. Discussion ensues regarding the placement of the board members and what positions they have served.
  - ii. McAdoo would like positions to rotate each year like they used to do.
  - iii. Director Oliver calls for the vote.

**Roll call vote, Director Miller voted in as President passed unanimously.**

- c. Director McAdoo nominates Matt Day as Vice President.
  - iv. Director Oliver asks if there is any discussion and then calls for the vote.

**Roll call vote, Director Day voted in as Vice President passed unanimously.**

- d. Director Miller nominates Director Oliver as Secretary but reminds him to get a skirt.

**Roll call vote, Director Oliver voted in as Secretary passed unanimously.**

- e. The Board has decided that everyone will take their new seats at the next meeting.
- f. Director McAdoo says that it is policy that the board changes in July every year. If the procedure is followed the Board should move seats. Seats remain for this meeting.

#### **B-4 Board Policy Review**

- a. 2 Policies need to be reviewed and adopted.
  1. Fire District Board Meeting Policy-Chief went over changes in the policy.
    - There was a discussion regarding special meetings. Chief will use language from ORS



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and post special meetings with 24 hours' notice.

- Discussion about the posting locations of the meetings. It was decided that the meeting should be posted at the Post Office in addition to Facebook and the door of the admin office.

2. Officers of the Fire District Board-nothing changed but review date and president in July.

Changes will be made to these policies and brought to the next board meeting for vote and approval.

### **B-5 District Negotiation Team**

- a. Director Silva believes this person should be someone who has had employees and has run a business.
- b. Director Oliver was on the team with Chief last year and has agreed to continue to do it.

### **B-6 Civil Service Commissioner appointment**

- a. Kermit Mehling is willing to continue as representative for Estacada if the chooses to appoint him. Otherwise, they will need to appoint someone else.
- b. Chief added the Mehling does have some health issues but is willing as long as possible to serve. Director Miller stated that the Board should be thinking of someone to replace him with if the need ever arises. Director Silva added that he thinks the position should be advertised, giving the members of the public an opportunity to apply.

### **Director McAdoo made a motion to appoint Mehling; Director Miller seconded; roll call vote, passed unanimously.**

Chief added that before he goes over his report, he attended the C800 radio group meeting, and it looks like the one-time short fall fee is down to \$41,633. Director Oliver asked if we wait longer to pay it would it be reduced even more? Chief thought it may but recommended payment and a refund if the fee is reduced further.

## **7. STAFF/COMMITTEE REPORTS**

1. Chiefs report – Chief O'Connor
  - i. Monthly Incident Stats
    - Total calls- 147 for June
    - Total incidents- 824 from January 1 thru June 30
  - i. Calls of note-
    - a. Structure fire on Currin Road with 2 burn patients. House was a total loss.



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- b. ¼ acre brush fire on south end of Milo McIver State Park
  - c. Car fire on Hwy 224
  - d. Responded to car fire on Hwy 224 on USFS jurisdiction where a fatality was involved.
  - ii. Micah Koch was selected Volunteer of the month.
  - iii. Recruit FF Chace Stalcup started full time at Clackamas.
  - iv. Axel O'Connor started full time for Mid-Columbia Fire & Rescue
  - v. Fire Marshal busy with inspections and plan reviews.
  - vi. SDAO Consultants completed their interviews.
  - vii. Matt Aalto hired and accepted new position beginning July 3<sup>rd</sup>.
2. Financial Report – Finance Officer Meyer
- i. Finances are as presented. The numbers are still moving and by no means the end of fiscal year.
  - ii. LOSAP was discussed and a fiscal year 22/23 Payment report was presented to the Board.
  - iii. Finance Officer Meyer added that the Fee Schedule has been implemented and since June 22<sup>rd</sup>, have taken in \$3300

**8. PUBLIC COMMENTS-** none

**9. BOARD COMMENT-** August 5<sup>th</sup> is Chris Nelson's memorial at 6 pm

### **10. NEXT MEETING**

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

### **11. COMMUNITY ITEMS**

1. National Night Out- August 1<sup>st</sup>

**12. EXECUTIVE SESSION-** Board broke for Executive Session and public portion of the meeting was adjourned.

**13. ADJOURNMENT** 18:45

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Paul Miller  
Board President

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Ken Oliver  
Secretary/Treasurer





# ESTACADA FIRE & RESCUE

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## AGENDA ITEM

### ESTACADA FIRE DISTRICT

**SUBJECT/ITEM:**

Generator replacement for George Station

**FOR AGENDA OF:** August 17, 2023

**APPROVED FOR AGENDA:** Yes

**DIVISION OF ORIGIN:** Administration

**DATE SUBMITTED:** 08/01/2023

**ACTION REQUESTED:**

Board consent to purchase and replace a station generator, switch and installation. This is a capital outlay expense under station improvements.

Platt Electric – 30 Kw Generac Generator \$16,511.40

Automatic Transfer Switch - \$750.00

Labor – Henrickson Electric - \$6,750.00

### BUDGET IMPACT

<b>EXPENDITURE REQUIRED:</b> \$24,011.40	<b>AMOUNT BUDGETED:</b> \$33,000	<b>APPROPRIATION REQUIRED:</b> No
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## AGENDA ITEM

### ESTACADA FIRE DISTRICT

**SUBJECT/ITEM:**

Staff Vehicle Purchase

**FOR AGENDA OF:** August 17, 2023

**APPROVED FOR AGENDA:** Yes

**DIVISION OF ORIGIN:** Administration

**DATE SUBMITTED:** 08/10/2023

**ACTION REQUESTED:**

Board consent to purchase a staff vehicle for the Fire Marshal. Vehicle purchase not to exceed \$55,000.

### BUDGET IMPACT

<b>EXPENDITURE REQUIRED:</b> \$55,000	<b>AMOUNT BUDGETED:</b> \$90,000	<b>APPROPRIATION REQUIRED:</b> No
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# **Chief's Report August 17, 2023**





# ESTACADA FIRE & RESCUE

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## AUGUST 2023 CHIEFS REPORT

### OPERATIONS

- 142 calls for July 2023
- 923 incidents January 1 thru July 31, 2023

Fire Incident Types Aug 7, 2023 3:15:53 PM Fire Incidents

Filter statement

Filters **Alarm Date Range** 7/1/23 to 7/31/23 | **Is Locked** true | **Is Active** true

### Fire Incident Types

Count of Total Incidents

Count of Incidents  
**142**

Fire Calls

Count of Fire Calls  
**7**  
Percent of Fire Calls **4.9%**

EMS Calls

Count of EMS Calls  
**107**  
Percent of EMS Calls **75.4%**

Other Calls

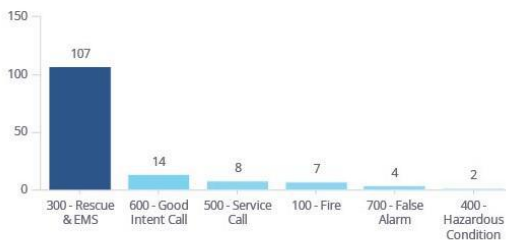
Count of Other Calls  
**28**  
Percent of Other Calls **19.7%**

Fire Incident Types Aug 7, 2023 3:15:53 PM Fire Incidents

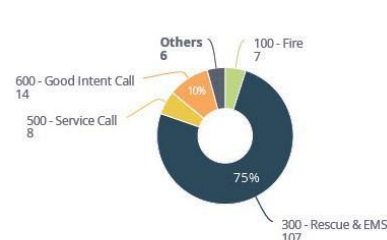
Filter statement

Filters **Alarm Date Range** 7/1/23 to 7/31/23 | **Is Locked** true | **Is Active** true

Count of Incidents by Incident Type Group and Year



Percentage of Incident Type Group





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Fire Incident Types Aug 7, 2023 3:17:58 PM Fire Incidents

Filter statement

Filters **Alarm Date Range** 1/1/23 to 7/31/23 | **Is Locked** true | **Is Active** true

## Fire Incident Types

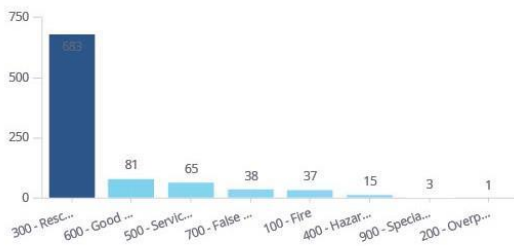


Fire Incident Types Aug 7, 2023 3:17:58 PM Fire Incidents

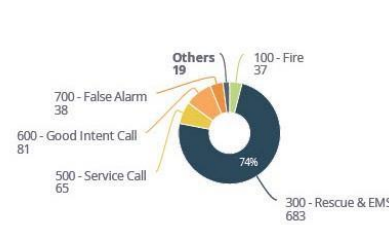
Filter statement

Filters **Alarm Date Range** 1/1/23 to 7/31/23 | **Is Locked** true | **Is Active** true

Count of Incidents by Incident Type Group and Year



Percentage of Incident Type Group



- Significant calls of note:
  - 224 Fire burned 38 acres on Weyerhaeuser property approximately a ½ mile from the district. A coordinated, aggressive initial attack between Estacada Fire, Oregon Department of Forestry and US Forest Service using multiple engines, people, aircraft and heavy equipment kept the fire to its current footprint. The fire is managed by a type 3 incident management team and was turned over to the local ODF Mollala district on Wednesday 7/26.



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- Camper/truck fire Mattoon Rd that spread to surrounding vegetation < 1 acre.
  - Water rescue incident involving a horse that drowned at Milo McIver State Park.
  - 1 acre grass fire on Jubb Road
- New water tender build expected to be completed by August 17. Predelivery inspection by staff follows with delivery to Estacada in September assuming no significant problems found.



- Safety meeting held on July 27<sup>th</sup>
- Working with FM334 to ramp up company inspection program. Tentatively to start September 2023.



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### **VOLUNTEERS**

- Lieutenant Travis Aldridge was selected as Volunteer Firefighter of the month for July.



- New recruits are active with regular drill attendance, call backs, and scheduling shifts.
- Completed 4<sup>th</sup> quarter LOSAP reports and payment
- Merissa Jensen started her firefighter career with Hillsboro Fire Department. She will stay a volunteer in an Estacada non-combat position for her probationary year at Hillsboro.







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### **TRAINING**

- Training continues with the Type 3 engine – driving, pumping and operating.



- Rope rescue technician training completed
- CPR Recertification
- EMS training – medical emergencies and cardiac arrest management

### **FIRE MARSHAL**

- Plan review comments
  - Cut My Timber – project complete
  - Bonnie Meadows Sub-Division Plan Review
  - Accela 297-23-000207-MECH - Old Mill Fryer Suppression System



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- Pre-app review & Email for 30813, 30767 & 30725 SE Eagle Creek – Phase II of Estacada Apartments
- Special Event Review Applications/Approvals
- Spooky Walk
- Pre-applications
  - 30813, 30767, & 30725 SE Eagle Creek – Phase II Estacada Apartments
- Inspections
  - City Business License Inspections
    - Estacada Timber School – James Hieb
    - Business License Inspection - 365 S Broadway- Paris Fettig
  - Fireworks for 4th of July event
  - Hydrant inspection off Veterans Blvd for new mini storage units
  - State Licensing Inspections
    - Estacada Timber School – James Hieb
    - Tiny Timber School – Rivermill Elem. – Brittany Hill
    - Tiny Timber School – Clackamas River Elem. – Brittany Hill
    - All-Ways Towing DMV License Inspection
- Fire investigations
  - Currin Road house fire continued from late July
  - 224 wildland fire
- Met with Alan Fitzpatrick the OSFM mobilization coordinator
- Attended Clackamas County Disaster Management monthly meeting
- Continued work on Community Wildfire Preparedness Plan

### **ADMINISTRATION**

- Update of board policies
- Civil service meeting – Angel is now the secretary for East Clackamas County Civil Service.
- Assisted with fireworks display.
- Set up office and computer for new Training/Recruitment & Retention Chief.



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- Work with Reliance to update phone system extensions including an incident information line.

### **FINANCE**

- Work with Fire Marshal to set up fee schedule billing, collection and invoicing.
- Annual update of property insurance for facilities and apparatus
- Preparations for annual audit in September.
- Audit leave banks for all employees
- Reconcile all district expenditures
- 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**

- Fireworks show was successful and very well received by the community. No significant calls the day of or after July 4.
- Waterball tournament was held with 7 teams competing. Team Dumb & Dumber repeated as Water Ball champions 2023.
- Participated in the 4<sup>th</sup> of July parade.
- Held first meeting with Estacada Fire Cooperators, this is the local contingent of heavy equipment operator/owners to assist with large fires specifically wildfires.
- Lieutenants meeting
- Staff meeting
- Meeting with OSFM Chief Deputy Chad Hawkins regarding inspections
- Chief Matt Aalto started 7/3. Beginning 7/16 Matt will be on a 4 on/4 off rotating schedule with Chief Smith working the opposite days. This will provide chief a chief officer every day of the week with the exception of time off.



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- Seasonal Firefighters Matt Dymant and Jeff Purcell started 7/3 and 7/4. Jenn works Tuesday thru Friday and Matt works Monday thru Thursday, both 10 hour days 0800 - 1800.
- Labor Management meeting. Discussed Paid Leave Oregon, union has submitted a demand to bargain for paid leave Oregon. Reply sent to union in regard to the demand to bargain and memorandum of agreement.
- BR331 with 2 volunteers was hired by ODF to staff the fire on Monday 7/26. The brush engine and crew were paid for by ODF for the day.
- B shift Firefighter Nathan Shadrack obtained his paramedic license.
- Repairs to one of the Ford pickup trucks was completed by Dich Hannah Ford in Sandy. (Alternator/battery test, starter replacement)
- Air conditioner for the fire station was serviced. HVAC company is advising the HVAC unit is too small for the building.
- Continued investigation with CCOM on why a 2<sup>nd</sup> alarm wasn't dispatched for the Currin Road fire despite the request. Appears to be an issue with CAD. The investigation continues.
- C800 board meeting
- Civil Service meeting
- Firefighter/EMT and Firefighter/Paramedic job posting was extended an additional 2 weeks. A large number of the applicants did not follow directions to complete the application process. Those applicants received an email to reapply and follow directions.
- Reviewed Estacada School District emergency response plan at their request.



# CCOM Monthly KPI Report

## June 2023

Call Stats					
Law Enforcement			Fire & EMS		
Call Initiation - Law Enforcement			Call Initiation - Fire & EMS		
CCOM Initiated	9140	55.62%	CCOM Initiated	3300	89.97%
Field Initiated	7292	44.38%	Field Initiated	368	10.03%
<b>Total</b>	<b>16432</b>		<b>Total</b>	<b>3668</b>	
Law Calls by Priority			Fire Calls by Priority		
Law Priority 1	69	0.42%	Fire Priority 1	95	9.98%
Law Priority 2	1789	10.89%	Fire Priority 2	393	41.28%
Law Priority 3	8344	50.78%	Fire Priority 3	287	30.15%
Law Priority 4	3258	19.83%	Fire Priority 4	64	6.72%
Law Priority 5	2920	17.77%	Fire Priority 5	113	11.87%
Law Priority 6	7	0.04%	<b>Total</b>	<b>952</b>	
Law Priority 7	45	0.27%	EMS Calls by Priority		
<b>Total</b>	<b>16432</b>		EMS Alpha	578	21.28%
Law Calls by Agency			EMS Bravo	371	13.66%
Canby PD	903	5.50%	EMS Charlie	500	18.41%
CCOM Service Net	18	0.11%	EMS Delta	747	27.50%
CCSO	7662	46.63%	EMS Echo	40	1.47%
CCSO Other	13	0.08%	EMS Omega	0	0.00%
Clack Other	0	0.00%	EMS Other	480	17.67%
Estacada PD	200	1.22%	<b>Total</b>	<b>2716</b>	
Gladstone PD	859	5.23%	Fire & EMS Calls by Agency		
Happy Valley PD	942	5.73%	Aurora Fire	109	2.97%
Molalla PD	519	3.16%	Canby Fire	227	6.19%
Oregon City PD	2430	14.79%	Clackamas Fire	2609	71.13%
OSP	5	0.03%	Colton Fire	31	0.85%
Sandy PD	1008	6.13%	Estacada Fire	146	3.98%
Transit	24	0.15%	Gladstone Fire	0	0.00%
USFS	50	0.30%	Hoodland Fire	103	2.81%
Wilsonville PD	1166	7.10%	Molalla Fire	230	6.27%
Other PD	633	3.85%	Sandy Fire	193	5.26%
<b>Total</b>	<b>16432</b>		Other FD	20	0.55%
			<b>Total</b>	<b>3668</b>	



# CCOM Monthly KPI Report

## June 2023

Incident Processing Time					
Law Goals (Call to Assigned Seconds)			Fire/EMS Goals (Call to Assigned Seconds)		
Priority 1 <= 105	79.71%	Avg Sec: 69	Priority 1 <= 64	25.57%	Avg Sec: 91
Priority 2 <= 105	36.33%	Avg Sec: 430	Priority 2 <= 106	57.77%	Avg Sec: 105
EMS Call Prioritization Average Seconds					
Alpha	118		Echo	60	
Bravo	108		Omega	0	
Charlie	119		Other	48	
Delta	101		Overall Average	92.33	
Phones					
Calls by Type			Call Summary		
Cellular 911	11657	75.26%	911 Inbound	13437	
Wireline 911	1778	11.48%	Administrative Calls	11823	
Brks911	2	0.01%	Outgoing Calls	4176	
Abandoned 911	2053	13.25%	10 Digit Emergency	2781	
Total 911	15490				
911 Answer Times			911 Ring Times		
0-10 Seconds	24.11%		0-10 Seconds	99.99%	
11-15 Seconds	43.05%		11-15 Seconds	0.00%	
16-20 Seconds	16.67%		16-20 Seconds	0.00%	
21-40 Seconds	10.69%		21-40 Seconds	0.00%	
41-60 Seconds	5.45%		41-60 Seconds	0.01%	
61-120 Seconds	0.03%		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	2.00%		Total Sessions	73	
11-20 Seconds	14.00%		Messages Received	234	57.07%
21-60 Seconds	53.00%		Messages Sent	136	33.17%
61-120 Seconds	27.00%		Total Messages	410	100.00%
120+ Seconds	4.00%				
Transfers					
From CCOM			To CCOM		
Boec	169	31.59%	BOEC	312	47.85%
LOCOM	302	56.45%	LOCOM	178	27.30%
METCOM	22	4.11%	METCOM	35	5.37%
WCCCA	19	3.55%	WCCCA	58	8.90%
Other	23	4.30%	Other	69	10.58%



# **Finance Report August 17, 2023**







# ESTACADA FIRE DISTRICT

Financial Statement Ending  
Jul-23

## Fund Balance Tools

US Bank General Operating Fund	\$	178,982.25
US Bank Payroll	\$	16,573.28
LGIP (Includes income listed below)	\$	4,101,636.20
<b>Total</b>	<b>\$</b>	<b>4,297,191.73</b>

## Resources

*As a % of total annual budget*

LGIP/US Bank	Dividend/Interest	\$	14,618.49	877%
	<b>YTD</b>	<b>\$</b>	<b>14,618.49</b>	<b>73%</b>
	Tax Collection	\$	51,879.01	15%
	<b>YTD</b>	<b>\$</b>	<b>51,879.01</b>	<b>1%</b>
<b>Grants</b>		\$	-	<b>0%</b>
	<b>Total</b>	<b>\$</b>	<b>66,497.50</b>	<b>14%</b>
	<b>YTD</b>	<b>\$</b>	<b>66,497.50</b>	<b>2%</b>

## Expenses

*As a % of total annual budget*

<b>Materials &amp; Services</b>		\$	47,747.97	58%
	<b>YTD</b>	<b>\$</b>	<b>47,747.97</b>	<b>4.84%</b>
<b>Personnel Services</b>		\$	237,601.15	9.33%
	<b>YTD</b>	<b>\$</b>	<b>237,601.15</b>	<b>9%</b>
<b>Grants</b>		\$	12,343.53	40.19%
	<b>YTD</b>	<b>\$</b>	<b>12,343.53</b>	<b>3.35%</b>
<b>Capital</b>		\$	9,120.56	45%
	<b>YTD</b>	<b>\$</b>	<b>9,120.56</b>	<b>4%</b>
	<b>Total</b>	<b>\$</b>	<b>306,813.21</b>	<b>84%</b>
	<b>YTD</b>	<b>\$</b>	<b>306,813.21</b>	<b>7%</b>

### Monthly Budget Overview

Revenue	FY 23/24 Budgeted Amount	Jul-23	This Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Received
<b>4001</b> Property Tax Revenue	\$ 4,062,678.00	\$ 51,879.01	\$ 51,879.01	\$ 4,010,798.99	1%	1%
<b>4005</b> Revenue Interest	\$ 20,000.00	\$ 14,618.49	\$ 14,618.49	\$ 5,381.51	73%	73%
<b>4009</b> Misc. Income (Fee Schedule, address signs, CPR classes,	\$ 75,000.00	\$ 1,199.75	\$ 1,199.75	\$ 70,203.25	6%	6%
4009.35 Fees for Service (Fire Prevention)	\$ -	\$ 3,597.00	\$ 3,597.00			
<b>4012</b> Sale of Capital Assets	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	0%
<b>4013</b> Grant Revenue	\$ 137,668.00	\$ -	\$ -	\$ 137,668.00	0%	0%
<b>Total</b>	<b>\$ 4,296,346.00</b>	<b>\$ 71,294.25</b>	<b>\$ 71,294.25</b>	<b>\$ 4,225,051.75</b>	<b>2%</b>	<b>2%</b>

Personnel Services	FY 23/24 Budgeted Amount	Jul-23	This Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
<b>5100</b> Employee Salary & Wages	\$ 1,739,503.00	\$ 92,973.64	\$ 92,973.64	\$ 1,646,529.36	5%	5%
5100.01 Fire Chief	\$ 148,050.00	\$ 4,404.63	\$ 4,404.63	\$ 143,645.37	3%	3%
5100.02 Deputy Chief	\$ 126,787.00	\$ 3,818.47	\$ 3,818.47	\$ 122,968.53	3%	3%
5100.03 Fire Marshal	\$ 119,152.00	\$ 3,147.26	\$ 3,147.26	\$ 116,004.74	3%	3%
5100.04 Battalion Chief (.56)	\$ 63,160.00	\$ 2,971.56	\$ 2,971.56	\$ 60,188.44	5%	5%
5100.05 Lieutenant Paramedic	\$ 339,475.00	\$ 7,230.10	\$ 7,230.10	\$ 332,244.90	2%	2%
5100.06 Firefighter Paramedic	\$ 286,771.00	\$ 7,471.17	\$ 7,471.17	\$ 279,299.83	3%	3%
5100.07 Firefighter EMT	\$ 262,096.00	\$ 6,256.15	\$ 6,256.15	\$ 255,839.85	2%	2%
5100.08 Seasonal Firefighter EMT	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00	0%	0%
5100.09 Administrative Assistant	\$ 46,116.00	\$ 2,013.28	\$ 2,013.28	\$ 44,102.72	4%	4%
5100.10 Finance Officer	\$ 68,896.00	\$ 2,031.43	\$ 2,031.43	\$ 66,864.57	3%	3%
5100.11 Overtime	\$ 100,000.00	\$ 8,973.58	\$ 8,973.58	\$ 91,026.42	9%	9%
5100.20 Duty Officer	\$ 27,000.00	\$ 1,356.60	\$ 1,356.60	\$ 25,643.40	5%	5%
5100.26 Student Stipend	\$ 58,000.00	\$ 1,000.00	\$ 1,000.00	\$ 57,000.00	2%	2%

5100.30	Conflagration	\$ 50,000.00	\$ 4,161.00	\$ 4,161.00	\$ 45,839.00	8%	8%
<b>5120</b>	PERS- Retirement	\$ 302,782.00	\$ 16,864.35	\$ 16,864.35	\$ 285,917.65	6%	6%
<b>5130</b>	Workman's Compensation	\$ 64,850.00	\$ 26,710.97	\$ 26,710.97	\$ 38,139.03	41%	41%
<b>5150</b>	Payroll Tax- Employer Liabilities	\$ 130,636.00	\$ 13,643.94	\$ 13,643.94	\$ 116,992.06	10%	10%
<b>5160</b>	Medical Expense Reimbursement Program	\$ 70,000.00	\$ 3,444.76	\$ 3,444.76	\$ 66,555.24	5%	5%
<b>5170</b>	Post Employment Health Plan	\$ 17,300.00	\$ 800.00	\$ 800.00	\$ 16,500.00	5%	5%
<b>5180</b>	Deferred Comp Match	\$ 11,900.00	\$ 205.66	\$ 205.66	\$ 11,694.34	2%	2%
<b>5190</b>	Unemployment Insurance	\$ 31,246.00	\$ -	\$ -	\$ 31,246.00	0%	0%
<b>5210</b>	Volunteer Length Of Service Award Program (LOSAP)	\$ 96,000.00	\$ -	\$ -	\$ 96,000.00	0%	0%
<b>5230</b>	Medical and Life Insurance	\$ 338,427.00	\$ 28,122.60	\$ 28,122.60	\$ 310,304.40	8%	8%
		<b>\$ 2,802,644.00</b>	<b>\$ 237,601.15</b>	<b>\$ 237,601.15</b>	<b>\$ 4,304,545.85</b>	<b>8%</b>	<b>8%</b>

Materials and Services Items	FY 23/24 Budgeted Amount	Jul-23	This Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
<b>6020</b> Office Expense (Office Supplies/Equipment/Postage)	\$ 17,000.00	\$ 1,220.62	\$ 1,220.62	\$ 15,779.38	7%	7%
<b>6030</b> Insurance (Property & Auto)	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0%	0%
<b>6040</b> Professional Fees	\$ 185,000.00	\$ 3,568.29	\$ 3,568.29	\$ 181,431.71	2%	2%
<b>6050</b> Apparatus Maintenance	\$ 84,000.00	\$ 12,681.23	\$ 12,681.23	\$ 71,318.77	15%	15%
<b>6060</b> Gas, Fuels, Lubricants	\$ 48,000.00	\$ 3,772.79	\$ 3,772.79	\$ 44,227.21	8%	8%
<b>6070</b> Radio Equipment & Maintenance	\$ 4,000.00	\$ 544.00	\$ 544.00	\$ 3,456.00	14%	14%
<b>6080</b> Buildings & Grounds Maintenance	\$ 55,000.00	\$ 2,742.47	\$ 2,742.47	\$ 52,257.53	5%	5%
<b>6090</b> Utilities	\$ 50,000.00	\$ 6,426.79	\$ 6,426.79	\$ 43,573.21	13%	13%
<b>6100</b> Training	\$ 50,000.00	\$ 563.34	\$ 563.34	\$ 49,436.66	1%	1%
<b>6120</b> Dispatch Services/Radio Systems/C-800	\$ 131,000.00	\$ -	\$ -	\$ 131,000.00	0%	0%
<b>6130</b> Subscriptions/Dues/Annual Fees	\$ 14,000.00	\$ 684.00	\$ 684.00	\$ 13,316.00	5%	5%
<b>6140</b> Medical Supplies	\$ 50,000.00	\$ 3,995.83	\$ 3,995.83	\$ 46,004.17	8%	8%
<b>6150</b> General Operating Expenses	\$ 4,000.00	\$ 723.88	\$ 723.88	\$ 3,276.12	18%	18%
<b>6160</b> Personal Protective Equipment	\$ 55,000.00	\$ 1,732.23	\$ 1,732.23	\$ 53,267.77	3%	3%
<b>6170</b> Fire Prevention Education	\$ 15,000.00	\$ 967.17	\$ 967.17	\$ 14,032.83	6%	6%
<b>6180</b> Support Services Equip & Supplies	\$ 5,000.00	\$ 973.88	\$ 973.88	\$ 4,026.12	19%	19%
<b>6190</b> Firefighting Equipment & Maintenance + Special Rescue	\$ 42,000.00	\$ 1,530.74	\$ 1,530.74	\$ 40,469.26	4%	4%
<b>6200</b> Furniture Replacement	\$ 6,000.00	\$ 235.41	\$ 235.41	\$ 5,764.59	4%	4%
<b>6210</b> Awards Banquet/Holiday/Recognition	\$ 25,000.00	\$ 322.87	\$ 322.87	\$ 24,677.13	1%	1%
<b>6220</b> Uniforms	\$ 40,000.00	\$ 406.47	\$ 406.47	\$ 39,593.53	1%	1%
<b>6230</b> Health, Wellness & Safety Programs	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	0%
<b>6240</b> Information Systems	\$ 50,000.00	\$ 4,655.96	\$ 4,655.96	\$ 45,344.04	9%	9%
<b>Total</b>	<b>\$ 987,000.00</b>	<b>\$ 47,747.97</b>	<b>\$ 47,747.97</b>	<b>\$ 939,252.03</b>	<b>5%</b>	<b>5%</b>

Capital Outlay		FY 23/24 Budgeted Amount	Jul-23	This Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
<b>7007</b>	Training Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	0%
<b>7008</b>	Station Improvements	\$ 33,000.00	\$ 957.77	\$ 957.77	\$ 32,042.23	3%	3%
<b>7009</b>	Firefighting Equipment	\$ 60,000.00	\$ 8,162.79	\$ 8,162.79	\$ 51,837.21	14%	14%
<b>7011</b>	Staff Vehicle	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0%	0%
<b>7012</b>	Radio/MDC	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%	0%
<b>7013</b>	Hydrant Program	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%	0%
<b>Total</b>		<b>\$ 243,000.00</b>	<b>\$ 9,120.56</b>	<b>\$ 9,120.56</b>	<b>\$ 233,879.44</b>	<b>4%</b>	<b>4%</b>

Grants		FY 23/24 Amount	Jul-23	This Fiscal Year- to-Date	Amount Remaining	Total % of Budget Spent
<b>8100</b>	SAFER	\$ 130,168.00	\$ -	\$ -	\$ -	0%
	8100.01 Volunteer Training	\$ 11,200.00	\$ -	\$ -	\$ 11,200.00	0%
	8100.02 Marketin Material	\$ 4,000.00	\$ 387.35	\$ 387.35	\$ 3,612.65	10%
	8200.02 Vol. Recr. & Ret. Coord.	\$ 50,000.00	\$ 1,561.47	\$ 1,561.47	\$ 48,438.53	3%
	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	\$ 768.00	\$ 19,200.00	4%
<b>8301</b>	WUI	\$ 198,404.00	\$ -	\$ -	\$ 198,404.00	0%
<b>8401</b>	WFS	\$ 35,000.00	\$ 9,626.71	\$ 9,626.71	\$ 25,373.29	28%
<b>8601</b>	VFA	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%
<b>Total</b>		<b>\$ 368,572.00</b>	<b>\$ 12,343.53</b>	<b>\$ 12,343.53</b>	<b>\$ 356,228.47</b>	<b>3%</b>

**Estacada Rural Fire District #69**  
**Check Detail**  
**Aug-23**

Account Description	Date	Transaction Type	#	Name	Amount		
<i>Voided Checks</i>							
<i>Potential Board Member Conflict</i>							
<b>1010 Checking</b>							
	8/17/2023	Bill Payment (Check)	23979	3 Dub IT Support	\$ (2,383.35)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23960	Airgas USA, LLC	\$ (133.90)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23961	CASCADE AUTOMOTIVE R	\$ (1,193.30)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23962	Cascade Fire Equipment C	\$ (611.21)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23963	Dept of Pubic Safety Stanc	\$ (46.25)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23964	DYNAMIC SIGN & GRAPHIC	\$ (1,700.00)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23965	Ed Staub & Sons Petroleum	\$ (2,886.19)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23966	ESTACADA ACE HARDWARE	\$ (159.52)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23967	Galls, LLC	\$ (406.47)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23968	Hughes Fire Equipment, Ir	\$ (4,389.31)	<input type="checkbox"/>	<input type="checkbox"/>
<i>Billed Invoices</i>	08/17/2023	Bill Payment (Check)	23969	LN CURTIS and SONS	\$ (300.50)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23970	McKesson Medical -Surgic	\$ (103.00)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23971	NAPA Auto Parts	\$ (45.82)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23972	NW Safety Clean	\$ (78.50)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23973	ROBBEN & SONS HEATING	\$ (684.90)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Check	23959	Sean Stone, MD	\$ (1,200.00)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23974	THE ARTSMITH	\$ (387.35)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23975	True North Emergency Eq	\$ (2,772.26)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23976	US BANK	\$ (13,068.83)	<input type="checkbox"/>	<input type="checkbox"/>

	08/17/2023	Bill Payment (Check)	23977 Walker Disposal Service	\$	(246.84)	<input type="checkbox"/>	<input type="checkbox"/>
	08/17/2023	Bill Payment (Check)	23978 Wildwoods Pest Control	\$	(149.00)	<input type="checkbox"/>	<input type="checkbox"/>
			<b>Bill Total</b>	\$	<b>(32,946.50)</b>		
	8/8/2023	Expenditure	Amazon	\$	(4,259.13)	<input type="checkbox"/>	<input type="checkbox"/>
	8/8/2023	Expenditure	00022-002 City of Estacada	\$	(75.87)	<input type="checkbox"/>	<input type="checkbox"/>
	8/8/2023	Expenditure	00022-000 City of Estacada	\$	(235.80)	<input type="checkbox"/>	<input type="checkbox"/>
	8/8/2023	Expenditure	00025-000 City of Estacada	\$	(99.74)	<input type="checkbox"/>	<input type="checkbox"/>
	8/1/2023	Expenditure	C195446 PetroCard	\$	(486.19)	<input type="checkbox"/>	<input type="checkbox"/>
<i>ACH/EFT</i>	8/18/2023	Expenditure	35292 PGE	\$	(230.00)	<input type="checkbox"/>	<input type="checkbox"/>
	8/18/2023	Expenditure	38460000 PGE	\$	(948.53)	<input type="checkbox"/>	<input type="checkbox"/>
	8/18/2023	Expenditure	30459895 PGE	\$	(96.26)	<input type="checkbox"/>	<input type="checkbox"/>
	8/15/2023	Expenditure	71561 Reliance Connects	\$	(85.00)	<input type="checkbox"/>	<input type="checkbox"/>
	8/15/2023	Expenditure	33593 Reliance Connects	\$	(615.57)	<input type="checkbox"/>	<input type="checkbox"/>
	8/8/2023	Expenditure	US BANK EQUIPMENT FIN	\$	(640.32)	<input type="checkbox"/>	<input type="checkbox"/>
			<b>Expenditure Total</b>	\$	<b>(7,772.41)</b>		
			<b>1010 Checking Total</b>	\$	<b>(40,718.91)</b>		
<b>1030 Payroll Checking</b>							
	8/17/2023	Check	5311 AIG Retirement	\$	(104.00)	<input type="checkbox"/>	<input type="checkbox"/>
	8/17/2023	Check	5312 I.A.F.F. Local 1159	\$	(934.23)	<input type="checkbox"/>	<input type="checkbox"/>
<i>Billed Invoices/ Checks</i>	8/17/2023	Bill Payment (Check)	5313 SDIS	\$	(26,528.11)	<input type="checkbox"/>	<input type="checkbox"/>
	8/17/2023	Bill Payment (Check)	5314 WHA Ins. Agency	\$	(2,104.93)	<input type="checkbox"/>	<input type="checkbox"/>
			<b>Bill Total</b>	\$	<b>(29,671.27)</b>		
	8/15/2023	Expenditure	Aflac	\$	(902.00)	<input type="checkbox"/>	<input type="checkbox"/>
	8/1/2023	Expenditure	457 B NATIONWIDE	\$	(1,708.35)	<input type="checkbox"/>	<input type="checkbox"/>
	8/1/2023	Expenditure	ROTH NATIONWIDE	\$	(621.00)	<input type="checkbox"/>	<input type="checkbox"/>
	8/1/2023	Expenditure	MATCH NATIONWIDE	\$	(93.17)	<input type="checkbox"/>	<input type="checkbox"/>
<i>ACH/EFT</i>	8/1/2023	Expenditure	PEHP NATIONWIDE	\$	(800.00)	<input type="checkbox"/>	<input type="checkbox"/>
	8/1/2023	Expenditure	DD Paychex Payroll	\$	(54,522.79)	<input type="checkbox"/>	<input type="checkbox"/>
	8/1/2023	Expenditure	TAXES Paychex Payroll	\$	(27,955.73)	<input type="checkbox"/>	<input type="checkbox"/>

8/1/2023	Expenditure	INVOICE Paychex Payroll	\$	(169.50)	<input type="checkbox"/>	<input type="checkbox"/>
			<b>Expenditure Total</b>	<b>\$</b>	<b>(86,772.54)</b>	
			<b>1030 Payroll Checking Total</b>	<b>\$</b>	<b>(116,443.81)</b>	
			<b>ERFD69 Complete Check and Expense Total</b>	<b>\$</b>	<b>(157,162.72)</b>	

Submitted by: Nikki Meyer

**Checks Reviewed and signed by:**

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Signature Date





**Bank Statements  
August 17, 2023**



# Oregon Short Term Fund



## Rate Change

Effective Tuesday, July 25, 2023, the Oregon Short Term Fund (OSTF) rate will change from 4.05% to 4.30%. Additional information about the OSTF, including historical rate data, is available online [here](#).



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## Account Statement - Transaction Summary

For the Month Ending July 31, 2023

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

### Oregon LGIP

Opening Balance	4,335,165.74
Purchases	66,470.61
Redemptions	(300,000.15)

---

<b>Closing Balance</b>	<b>\$4,101,636.20</b>
Dividends	14,591.60

### Asset Summary

	July 31, 2023	June 30, 2023
<b>Oregon LGIP</b>	4,101,636.20	4,335,165.74
<b>Total</b>	<b>\$4,101,636.20</b>	<b>\$4,335,165.74</b>



## Account Statement

For the Month Ending **July 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
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>4,335,165.74</b>
07/03/23	07/03/23	LGIP Fees - ACH Redemption (3 @ \$0.05 - From 6342) - June 2023	1.00	(0.15)	4,335,165.59
07/14/23	07/14/23	Redemption - ACH Redemption	1.00	(150,000.00)	4,185,165.59
07/14/23	07/14/23	Redemption - ACH Redemption	1.00	(150,000.00)	4,035,165.59
07/17/23	07/17/23	Clackamas County - Tax Distribution June 1-30, 2023 Taxes Collected	1.00	51,879.01	4,087,044.60
07/31/23	08/01/23	Accrual Income Div Reinvestment - Distributions	1.00	14,591.60	4,101,636.20
<b>Closing Balance</b>					<b>4,101,636.20</b>

	Month of July	Fiscal YTD July-July		
<b>Opening Balance</b>	4,335,165.74	4,335,165.74	<b>Closing Balance</b>	4,101,636.20
<b>Purchases</b>	66,470.61	66,470.61	<b>Average Monthly Balance</b>	4,186,545.49
<b>Redemptions</b>	(300,000.15)	(300,000.15)	<b>Monthly Distribution Yield</b>	4.11%
<b>Closing Balance</b>	<b>4,101,636.20</b>	<b>4,101,636.20</b>		
<b>Dividends</b>	14,591.60	14,591.60		

Estacada Rural Fire District #69

1000 OR Treas Gen Op 6342 LGIP, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/07/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance	4,335,165.74
Service charge	-0.15
Interest earned	14,591.60
Checks and payments cleared (2)	-300,000.00
Deposits and other credits cleared (1)	51,879.01
Statement ending balance	<u>4,101,636.20</u>
Register balance as of 07/31/2023	4,101,636.20
Cleared transactions after 07/31/2023	0.00
Uncleared transactions after 07/31/2023	-119,975.00
Register balance as of 08/07/2023	3,981,661.20

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2023	Deposit			-150,000.00
07/14/2023	Deposit			-150,000.00
<b>Total</b>				<b>-300,000.00</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2023	Deposit		CLACKAMAS COUNTY	51,879.01
<b>Total</b>				<b>51,879.01</b>

Additional Information

Uncleared checks and payments after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2023	Deposit			-120,000.00
<b>Total</b>				<b>-120,000.00</b>

Uncleared deposits and other credits after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2023	Sales Receipt	94	Eugene Fabryka	25.00
<b>Total</b>				<b>25.00</b>



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

3230 TRN S Y ST01

Account Number:

Statement Period:  
Jul 3, 2023  
through  
Jul 31, 2023



Page 1 of 2



000176291 01 AB 0.537 000638527519344 P Y  
ESTACADA RURAL FIRE DIST 69  
PAYROLL ACCOUNT  
PO BOX 1385  
ESTACADA OR 97023-1385



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**INFORMATION YOU SHOULD KNOW**

Effective August 14, 2023, important updates will be made to the *Your Deposit Account Agreement* document which may affect your rights. The changes are generally described below, but you should review the changes in their entirety.

Beginning July 10, 2023, you can review and download the full revised disclosure at [usbank.com/YDAA](http://usbank.com/YDAA) or you may also call your customer service team at the phone number listed at the top of this statement.

**Here's what you should know:**

- Updated section title from Electronic Banking Agreement to Electronic Fund Transfers, for Consumer Customers and Business Customers.
- For all references to the Returned Deposited and Cashed Items, updated title to Returned Deposited Items for Business Accounts Only. The Returned Deposited Item Fee or Cashed Check Fee was removed for consumer only on February 13, 2023 and will no longer be charged.
- Moved Real Time Payment/Prohibition on Foreign Payments section to the U.S. Bank *Digital Services Agreement (DSA)*. You can view the DSA online at [usbank.com/dsa](http://usbank.com/dsa).
- Under the Changes to Our Agreement with You section, added additional detail to include changing and/or adding terms to the agreement and added details regarding Resolution of Disputes by Arbitration.
- Under the Levies, Garnishments and Other Legal Process section, updated our garnishment terms.
- Under Resolution of Disputes by Arbitration section, removed references to JAMS and added additional information regarding Small Claims Jurisdiction and Arbitration Procedures and Arbitration Costs.
- Under Terms Applicable to All Accounts section, added a sub-section titled Litigation Class Action Waiver.
- Under Longer Delays May Apply section, added a sub-section titled Large Deposits.
- Under Electronic Fund Transfers for Consumer and Business Customers sections, added sub-section titled Virtual Debit Card.
- Removed the Minnesota Liability Disclosure.
- Under Electronic Fund Transfers for Consumer and Business Customers sections, added clarification to refer to the *Digital Services Agreement*.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions) or please call your customer service team at the phone number listed at the top of this statement.

**MUNICIPAL INVESTOR CHECKING**

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

**Account Summary**

Beginning Balance on Jul 3		\$	42,833.39	Interest Paid this Year	\$	39.03
Other Deposits	2		150,008.17	Number of Days in Statement Period		31
Other Withdrawals	13		127,558.54-			
Checks Paid	4		48,709.74-			
<b>Ending Balance on Jul 31, 2023</b>		<b>\$</b>	<b>16,573.28</b>			

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jul 14	Electronic Deposit	From OREGON ST TREAS	\$ 150,000.00
	REF=231940125907570Y00	9400817099LGIP ACH 3753680	

**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	\$

**Outstanding Withdrawals**

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.

**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

Account Number:

Statement Period:

Jul 3, 2023

through

Jul 31, 2023

Page 2 of 2



**MUNICIPAL INVESTOR CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1 [REDACTED]

**Other Deposits (continued)**

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100004159	8.17
<b>Total Other Deposits</b>			<b>\$ 150,008.17</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jul 12	Electronic Withdrawal REF=231920046900770N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	\$ 5.64-
Jul 12	Electronic Withdrawal REF=231920046900760N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	3,439.82-
Jul 12	Electronic Withdrawal REF=231920046900750N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	8,320.63-
Jul 13	Electronic Withdrawal REF=231930093542300N00	To PAYCHEX TPS 1161124166TAXES 03001800007037X	27,793.18-
Jul 14	Electronic Withdrawal REF=231940094659230N00	To PAYCHEX EIB 1161124166INVOICE X02998200040683	185.88-
Jul 14	Electronic Withdrawal REF=231930091678000N00	To PAYCHEX INC. 1161124166PAYROLL 03004700046141X	51,881.51-
Jul 17	Electronic Withdrawal REF=231950178304190N00	To NATIONWIDE 9000190072PAYMENTS DCD0009818144	108.49-
Jul 17	Electronic Withdrawal REF=231950178304170N00	To NATIONWIDE 9000190072PAYMENTS DCD0009818142	1,042.77-
Jul 17	Electronic Withdrawal REF=231950178304180N00	To NATIONWIDE 9000190072PAYMENTS DCD0009818143	1,669.51-
Jul 19	Electronic Withdrawal REF=231990096870170N00	To AFLAC 2580663085INSURANCE PJQ38288852	828.54-
Jul 20	Electronic Withdrawal REF=232000111164930N00	To PAYCHEX TPS 1161124166TAXES 03094000041385X	16.36-
Jul 27	Electronic Withdrawal REF=232070088362590N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	4,310.48-
Jul 31	Electronic Withdrawal REF=232120067610790N00	To PAYCHEX TPS 1161124166TAXES 03233200002344X	27,955.73-
<b>Total Other Withdrawals</b>			<b>\$ 127,558.54-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5302	Jul 12	8614627544	1,034.20	5308	Jul 27	8912804878	23,155.54
5307*	Jul 31	8013306707	520.00	5310*	Jul 28	9214107763	24,000.00
<b>Conventional Checks Paid (4)</b>							<b>\$ 48,709.74-</b>

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 12	30,033.10	Jul 17	97,351.76	Jul 27	69,040.84
Jul 13	2,239.92	Jul 19	96,523.22	Jul 28	45,040.84
Jul 14	100,172.53	Jul 20	96,506.86	Jul 31	16,573.28

Balances only appear for days reflecting change.

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Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/07/2023

Reconciled by: Nicole Meyer

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

Summary	USD
Statement beginning balance.....	93,979.58
Checks and payments cleared (43).....	-70,216.91
Deposits and other credits cleared (10).....	155,219.58
Statement ending balance.....	<u>178,982.25</u>
Uncleared transactions as of 07/31/2023.....	-50,857.04
Register balance as of 07/31/2023.....	128,125.21
Cleared transactions after 07/31/2023.....	0.00
Uncleared transactions after 07/31/2023.....	1,631.14
Register balance as of 08/07/2023.....	<u>129,756.35</u>

Details

Checks and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2023	Bill Payment	23894	Ward Diesel Filter	-9,394.49
06/15/2023	Bill Payment	23926	Walker Disposal Service	-493.68
06/15/2023	Bill Payment	23912	FIRE INNOVATIONS	-1,007.64
06/15/2023	Check	23901	JAMES HEBRLEE	-400.32
07/10/2023	Expense	WORKERS COMP	SAIF CORPORATION	-26,710.97
07/10/2023	Expense		City of Estacada	-513.34
07/10/2023	Expense		Intuit Inc.	-85.00
07/11/2023	Expense		City of Estacada	-826.11
07/13/2023	Expense		Amazon	-791.20
07/15/2023	Expense	C195446	PetroCard	-400.41
07/17/2023	Expense	0352921000	PGE	-230.00
07/17/2023	Expense		US BANK	-62.23
07/17/2023	Expense	3938460000	PGE	-832.11
07/20/2023	Bill Payment	23939	Cascade Fire Equipment Company	-735.86
07/20/2023	Expense		Intuit Inc.	-0.05
07/20/2023	Expense		QuickBooks Payments	-3.88
07/20/2023	Expense		QuickBooks Payments	-5.64
07/20/2023	Bill Payment	23954	Walker Disposal Service	-246.84
07/20/2023	Bill Payment	23952	True North Emergency Equipment	-666.21
07/20/2023	Bill Payment	23951	Pamplin Media Group	-160.95
07/20/2023	Bill Payment	23948	Local Government Law Group	-104.00
07/20/2023	Bill Payment	23947	LN CURTIS and SONS	-775.75
07/20/2023	Bill Payment	23946	Hughes Fire Equipment, Inc.	-6,681.72
07/20/2023	Bill Payment	23945	HR ANSWERS	-3,150.00
07/20/2023	Bill Payment	23944	Henrickson Electric CCB#242835	-1,999.98
07/20/2023	Bill Payment	23943	Galls, LLC	-1,521.83
07/20/2023	Bill Payment	23942	ESTACADA ACE HARDWARE	-351.14
07/20/2023	Expense	000022-002	City of Estacada	-72.62
07/20/2023	Expense	000022-000	City of Estacada	-238.71
07/20/2023	Expense	000025-000	City of Estacada	-77.38
07/20/2023	Check	23929	Morgan S Kester	-1,409.50
07/20/2023	Check	23930	Kaden Reidhead	-1,601.40
07/20/2023	Check	23931	Brian Hone	-56.55
07/20/2023	Check	23932	Sean Stone, MD	-1,200.00
07/20/2023	Bill Payment	23934	Airgas USA, LLC	-411.44
07/20/2023	Bill Payment	23935	Bio-Med Testing Services, Inc.	-36.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2023	Bill Payment	23936	Bound Tree Medical, LLC	-2,698.99
07/20/2023	Bill Payment	23940	Dick's Logging Supply, Inc.	-267.50
07/20/2023	Bill Payment	23941	Ed Staub & Sons Petroleum	-2,042.16
07/23/2023	Expense	505093948	US BANK EQUIPMENT FINANCE	-640.32
07/24/2023	Expense		Intuit Inc.	-85.00
07/26/2023	Expense		QuickBooks Payments	-31.95
07/29/2023	Expense	864382434-00001	Verizon Wireless	-1,196.04

**Total** -70,216.91

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2023	Bill Payment	23883	Hughes Fire Equipment, Inc.	0.00
05/18/2023	Check	23897	SHIRLEY MCADOO	0.00
07/14/2023	Deposit			150,000.00
07/20/2023	Deposit		Intuit Inc.	0.02
07/20/2023	Deposit		DALE LOVETT	125.00
07/20/2023	Deposit		Intuit Inc.	0.03
07/20/2023	Deposit		TINY TIMBERS	186.00
07/26/2023	Deposit		Home First	1,093.00
07/26/2023	Deposit			3,796.75
07/31/2023	Deposit			18.78

**Total** 155,219.58

**Additional Information**

Uncleared checks and payments as of 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2022	Check	23136	DAVID ESPINOSA	-148.90
05/30/2023	Expense	C136693	PetroCard	-124.86
07/20/2023	Expense	3030459895	PGE	-43.06
07/20/2023	Bill Payment	23933	3 Dub IT Services LLC	-3,277.39
07/20/2023	Bill Payment	23937	Brass Eagle Fabrication and Tool	-10,000.00
07/20/2023	Bill Payment	23957	BAYCOM	-17,972.00
07/20/2023	Bill Payment	23949	NW Safety Clean	-534.50
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	Check	23928	Tyler Cummins-Vanderbout	-2,500.00
07/20/2023	Bill Payment	23938	CASCADE AUTOMOTIVE REPAIR	-3,705.64
07/26/2023	Check	23958	DEPARTMENT OF TREASURY	-41.85

**Total** -52,093.04

Uncleared deposits and other credits as of 07/31/2023

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

**Total** 1,236.00

Uncleared checks and payments after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2023	Expense		QuickBooks Payments	-4.40
08/01/2023	Expense		City of Estacada	-10.65
08/01/2023	Expense		City of Estacada	-486.19
08/02/2023	Expense		Intuit Inc.	-33.87
08/02/2023	Expense		QuickBooks Payments	-36.45
08/03/2023	Expense		Intuit Inc.	-19.35
08/03/2023	Expense		QuickBooks Payments	-31.95
08/03/2023	Check		Sean Stone, MD	-1,200.00
<b>Total</b>				<b>-1,822.86</b>

Uncleared deposits and other credits after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
<b>Total</b>				<b>3,454.00</b>

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	Jeffrey R Aldridge	-75.00
08/04/2023	Expense	DD	Kaden Reidhead	-600.00
08/04/2023	Expense	DD	Tyler Cummins-Vanderbout	-200.00
08/08/2023	Expense	DD	Rachel Everist	-278.40
08/08/2023	Check		Trystan Hall	-214.00
08/08/2023	Check		Jeffrey W Aldridge	-128.00
08/08/2023	Check		Cody Preston	-128.00

**Total** -61,313.01

Uncleared deposits and other credits after 07/31/2023

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

**Total** 120,000.14



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800  
3230 IMG 6480 S Y ST01

Account Number: [REDACTED]  
Statement Period:  
Jul 3, 2023  
through  
Jul 31, 2023



000176338 02 AB 0.537 000638527519391 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](http://usbank.com)

**INFORMATION YOU SHOULD KNOW**

Effective August 14, 2023, important updates will be made to the *Your Deposit Account Agreement* document which may affect your rights. The changes are generally described below, but you should review the changes in their entirety.

Beginning July 10, 2023, you can review and download the full revised disclosure at [usbank.com/YDAA](http://usbank.com/YDAA) or you may also call your customer service team at the phone number listed at the top of this statement.

**Here's what you should know:**

- Updated section title from Electronic Banking Agreement to Electronic Fund Transfers, for Consumer Customers and Business Customers.
- For all references to the Returned Deposited and Cashed Items, updated title to Returned Deposited Items for Business Accounts Only. The Returned Deposited Item Fee or Cashed Check Fee was removed for consumer only on February 13, 2023 and will no longer be charged.
- Moved Real Time Payment/Prohibition on Foreign Payments section to the U.S. Bank *Digital Services Agreement (DSA)*. You can view the DSA online at [usbank.com/dsa](http://usbank.com/dsa).
- Under the Changes to Our Agreement with You section, added additional detail to include changing and/or adding terms to the agreement and added details regarding Resolution of Disputes by Arbitration.
- Under the Levies, Garnishments and Other Legal Process section, updated our garnishment terms.
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- Removed the Minnesota Liability Disclosure.
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If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions) or please call your customer service team at the phone number listed at the top of this statement.

**MUNICIPAL INVESTOR CHECKING** **Member FDIC**

U.S. Bank National Association Account Number [REDACTED]

**Account Summary**

	# Items				
Beginning Balance on Jul 3		\$	93,979.58	Interest Paid this Year	\$ 104.94
Customer Deposits	1		3,796.75	Number of Days in Statement Period	31
Other Deposits	7		151,422.83		
Other Withdrawals	18		32,011.76-		
Checks Paid	25		38,205.15-		
<b>Ending Balance on Jul 31, 2023</b>		<b>\$</b>	<b>178,982.25</b>		

**Customer Deposits**

<i>Number</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
	Jul 26	8613809709	3,796.75



### 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

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- 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

Account Number:

Statement Period:  
 Jul 3, 2023  
 through  
 Jul 31, 2023



**(CONTINUED)**

Account Number

**MUNICIPAL INVESTOR CHECKING**

U.S. Bank National Association

**Customer Deposits (continued)**

**Total Customer Deposits \$ 3,796.75**

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jul 14	Electronic Deposit REF=231940125907590Y00	From OREGON ST TREAS 9400817099LGIP ACH 3753681	\$ 150,000.00
Jul 20	Electronic Deposit REF=232000179205520N00	From INTUIT 9215986206ACCTVERIFY	0.02
Jul 20	Electronic Deposit REF=232000179205530N00	From INTUIT 9215986206ACCTVERIFY	0.03
Jul 21	Electronic Deposit REF=232020003695430N00	From INTUIT 73375505 9215986202DEPOSIT 524771211242259	125.00
Jul 21	Electronic Deposit REF=232020003686370N00	From INTUIT 67836265 9215986202DEPOSIT 524771211242259	186.00
Jul 27	Electronic Deposit REF=232080013800050N00	From INTUIT 02423725 9215986202DEPOSIT 524771211242259	1,093.00
Jul 31	Interest Paid	3100004105	18.78
<b>Total Other Deposits</b>			<b>\$ 151,422.83</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jul 10	Electronic Withdrawal REF=231880133092170N00	To RELIANCE CONNECT 1930163010TELE BILL 000000071561	\$ 85.00-
Jul 10	Electronic Withdrawal REF=231880133092670N00	To RELIANCE CONNECT 1930163010TELE BILL 000000033593	513.34-
Jul 11	Electronic Withdrawal REF=231910182582780Y00	To SAIF EPAY 9300000402SAIF Corp SFCVOL000950571	826.11-
Jul 11	Electronic Withdrawal REF=231910182582880Y00	To SAIF EPAY 9300000402SAIF Corp SFCVOL000950498	26,710.97-
Jul 17	Analysis Service Charge	1700000000	62.23-
Jul 18	Electronic Withdrawal REF=231990060552200N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	230.00-
Jul 18	Electronic Withdrawal REF=231980196837020N00	To PETROCARD, INC 1911311707ARINVOICES000302883	400.41-
Jul 18	Electronic Withdrawal REF=231990060539180N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	832.11-
Jul 20	Electronic Withdrawal REF=232000179205420N00	To INTUIT 9215986206ACCTVERIFY	0.05-
Jul 20	Electronic Withdrawal REF=232000089994710N00	To CITY OF ESTACADA 9047120001CONS CP 000022 002	72.62-
Jul 20	Electronic Withdrawal REF=232000089994830N00	To CITY OF ESTACADA 9047120001CONS CP 000025 000	77.38-
Jul 20	Electronic Withdrawal REF=232000089994660N00	To CITY OF ESTACADA 9047120001CONS CP 000022 000	238.71-
Jul 21	Electronic Withdrawal REF=232020003694230N00	To INTUIT 72746965 9215986202TRAN FEE 524771211242259	3.88-
Jul 21	Electronic Withdrawal REF=232020003684650N00	To INTUIT 67173045 9215986202TRAN FEE 524771211242259	5.64-
Jul 21	Electronic Withdrawal REF=232010167900030Y00	To Equipment Financ T411400571OnlineInv BGGBK2002929817	640.32-
Jul 24	Electronic Withdrawal REF=232050025134130N00	To INTUIT * 0000756346QBooks Onl9148887	85.00-
Jul 27	Electronic Withdrawal REF=232080013798930N00	To INTUIT 01990395 9215986202TRAN FEE 524771211242259	31.95-



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

**Business Statement**

Account Number:

Statement Period:

Jul 3, 2023

through

Jul 31, 2023

Page 3 of 10

**MUNICIPAL INVESTOR CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Jul 27	Electronic Withdrawal REF=232070089450150N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	1,196.04-
<b>Total Other Withdrawals</b>			<b>\$ 32,011.76-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
23894	Jul 3	8017220421	9,394.49	23941	Jul 27	8913131256	2,042.16
23901*	Jul 5	8615909967	400.32	23942	Jul 28	9214122080	351.14
23912*	Jul 3	8017519807	1,007.64	23943	Jul 31	8012896781	1,521.83
23926*	Jul 13	8913965191	493.68	23944	Jul 27	8913980990	1,999.98
23929*	Jul 28	9213474142	1,409.50	23945	Jul 28	9214311470	3,150.00
23930	Jul 25	8315667904	1,601.40	23946	Jul 27	8912645837	6,681.72
23931	Jul 25	8315340332	56.55	23947	Jul 31	8014665593	775.75
23932	Jul 27	8913980957	1,200.00	23948	Jul 28	9214313586	104.00
23934*	Jul 28	9211773998	411.44	23951*	Jul 27	8913659820	160.95
23935	Jul 31	8016810269	36.00	23952	Jul 28	9214087998	666.21
23936	Jul 31	8013273649	2,698.99	23954*	Jul 31	8016574989	246.84
23939*	Jul 31	8016505377	735.86	99661223*	Jul 14	9213081822	791.20
23940	Jul 28	9214119058	267.50				
<b>Conventional Checks Paid (25)</b>							<b>\$ 38,205.15-</b>

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 3	83,577.45	Jul 17	203,694.60	Jul 25	199,761.58
Jul 5	83,177.13	Jul 18	202,232.08	Jul 26	203,558.33
Jul 10	82,578.79	Jul 20	201,843.37	Jul 27	191,338.53
Jul 11	55,041.71	Jul 21	201,504.53	Jul 28	184,978.74
Jul 13	54,548.03	Jul 24	201,419.53	Jul 31	178,982.25
Jul 14	203,756.83				

Balances only appear for days reflecting change.



Jul 3, 2023

through

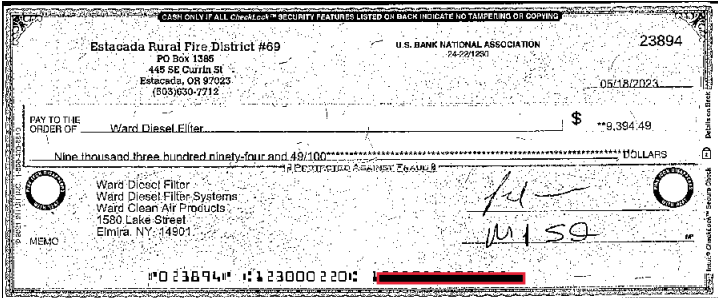
Jul 31, 2023



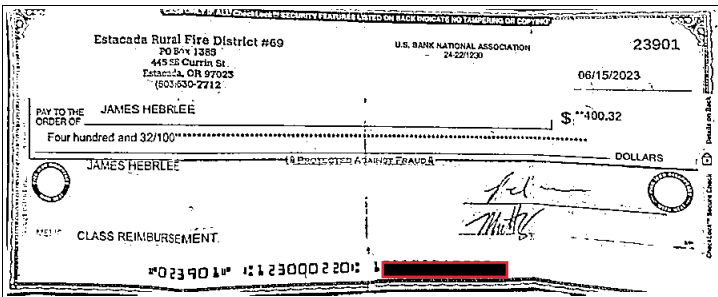
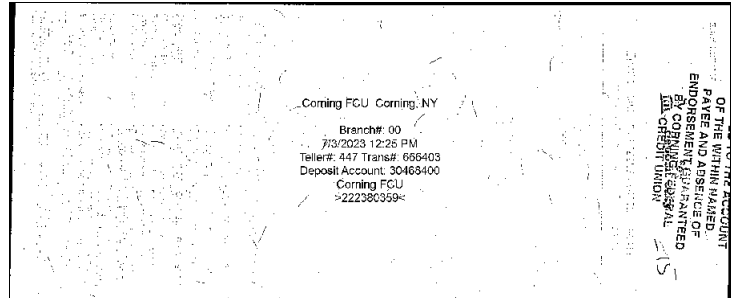
**Member FDIC**

Account Number

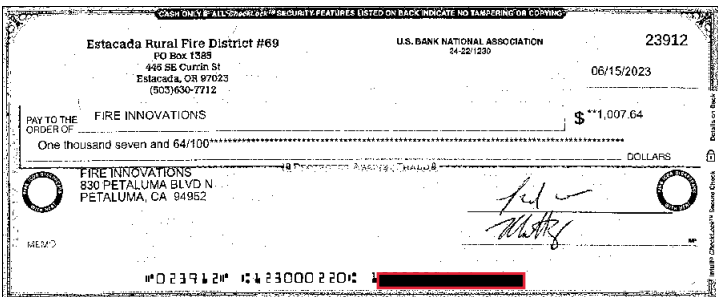
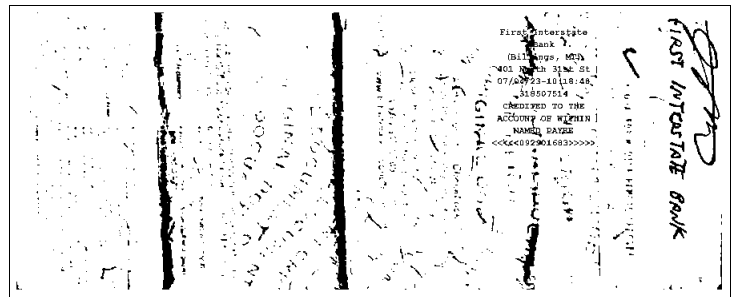
**IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT**



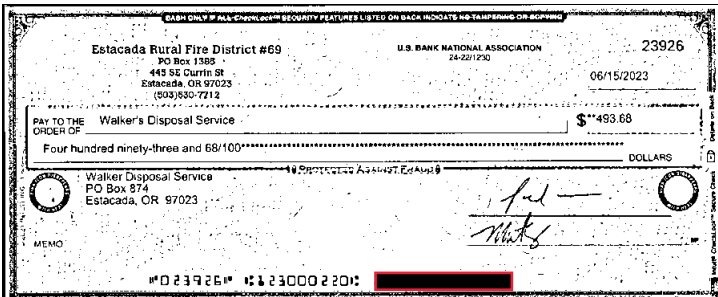
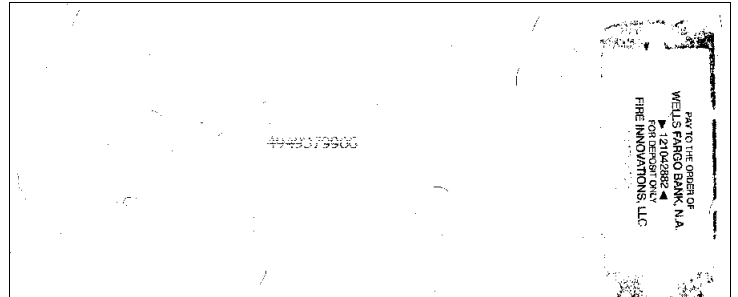
23894 Jul 03 9,394.49



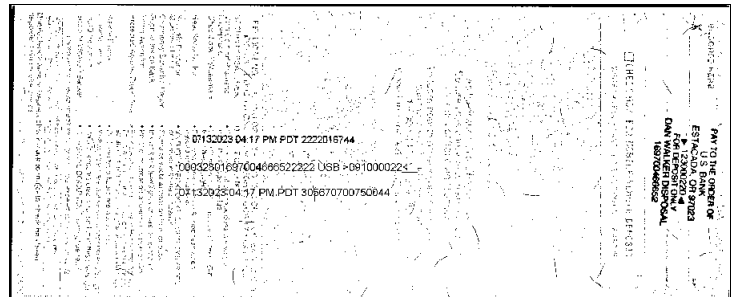
23901\* Jul 05 400.32



23912\* Jul 03 1,007.64



23926\* Jul 13 493.68

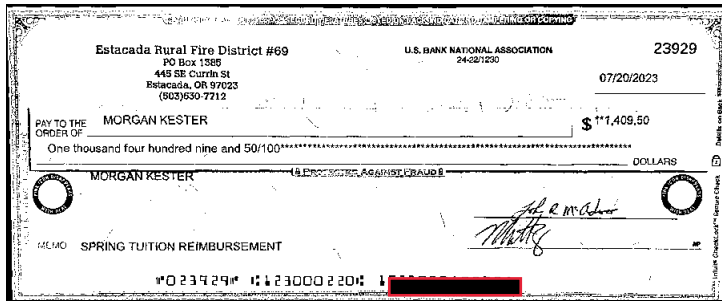


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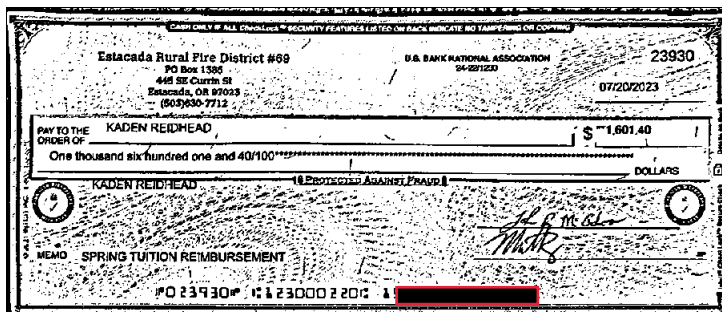
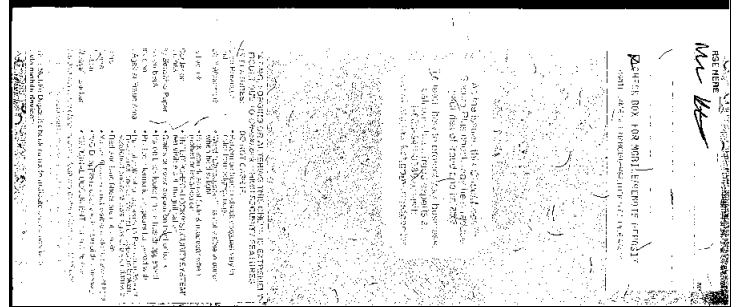
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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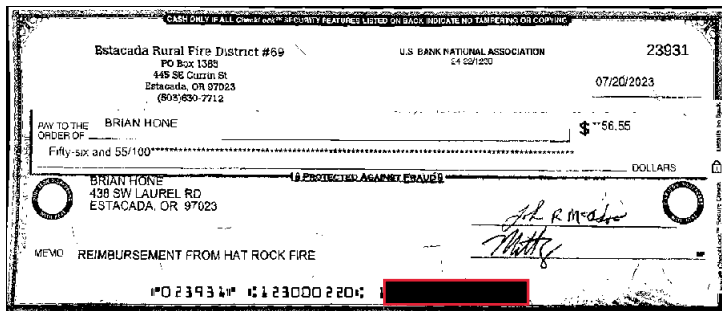
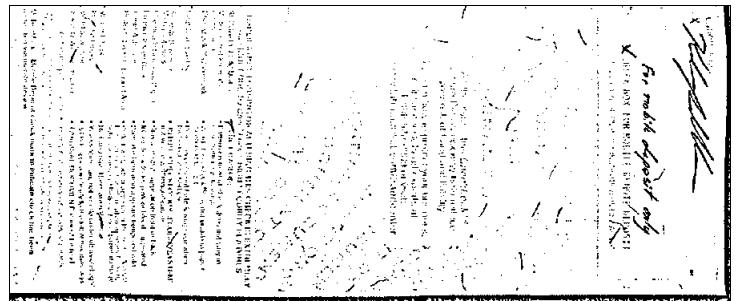
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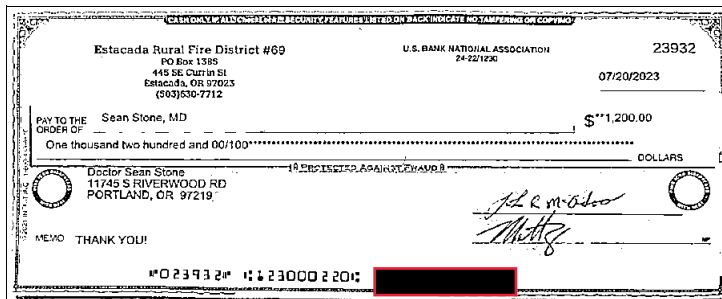
23929\* Jul 28 1,409.50



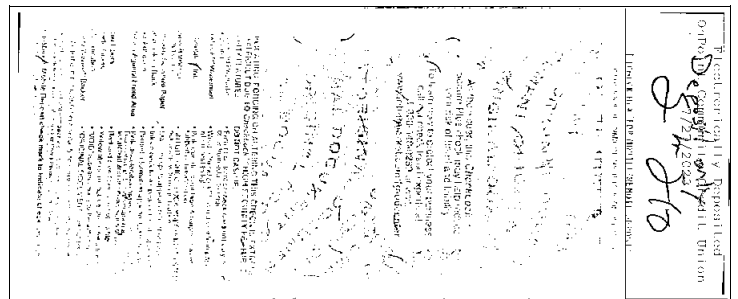
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23931 Jul 25 56.55



23932 Jul 27 1,200.00



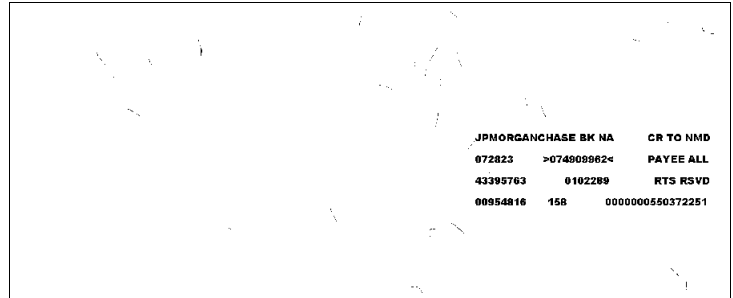
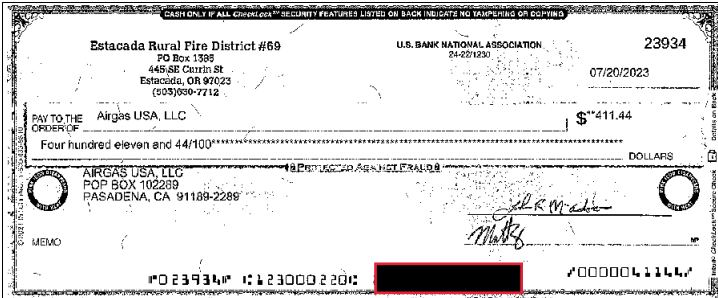
\* Gap in check sequence



**IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT**

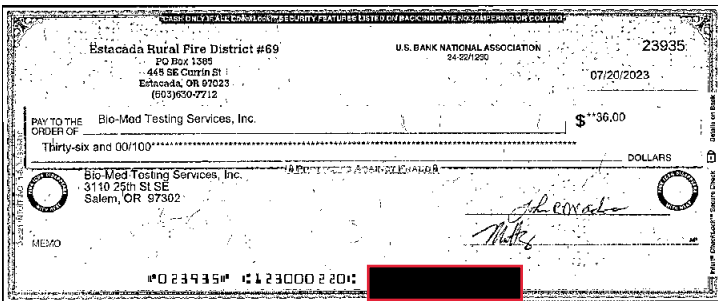
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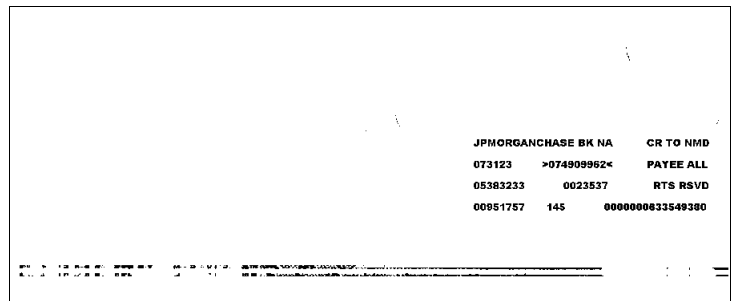
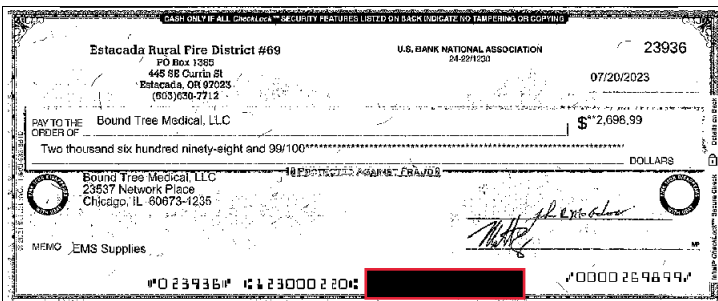


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072823 >0749099624 PAYEE ALL  
43395763 @102289 RTS RSVD  
00954816 158 000000550372251

23934\* Jul 28 411.44

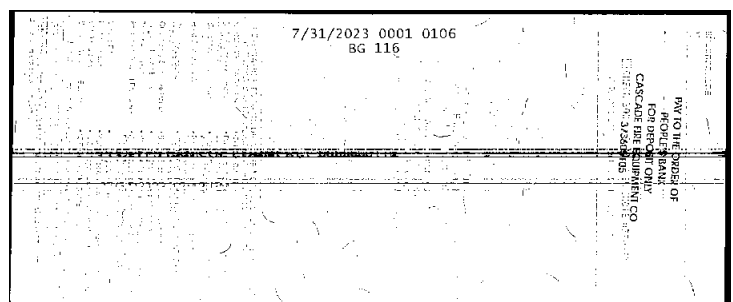
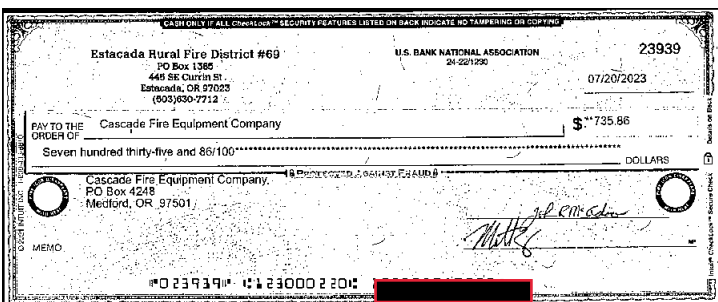


23935 Jul 31 36.00



JPMORGANCHASE BK NA CR TO NMD  
073123 >0749099624 PAYEE ALL  
05383233 0023537 RTS RSVD  
00851757 145 000000083549380

23936 Jul 31 2,698.99



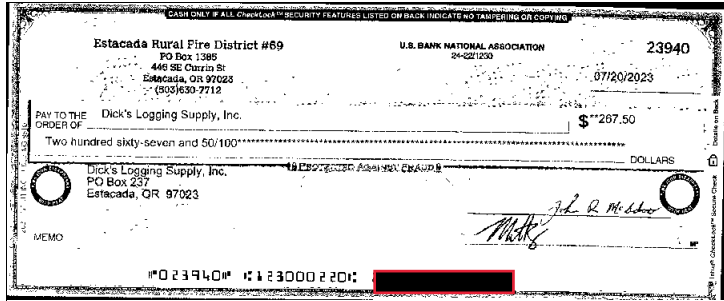
23939\* Jul 31 735.86

\* Gap in check sequence

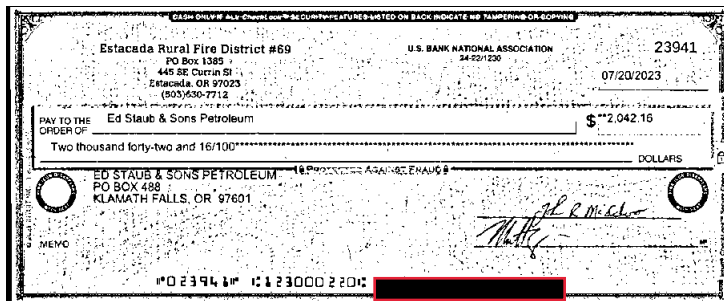
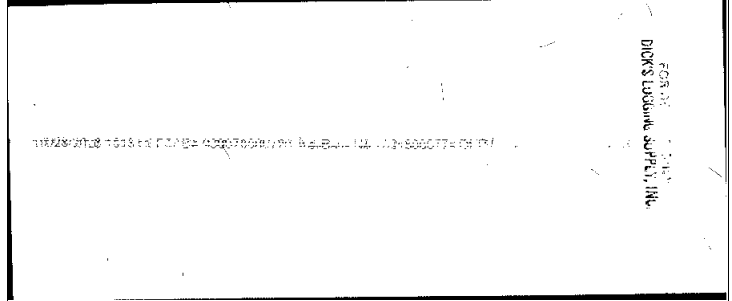
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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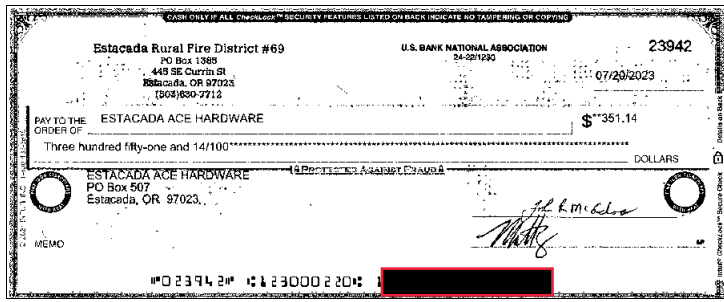
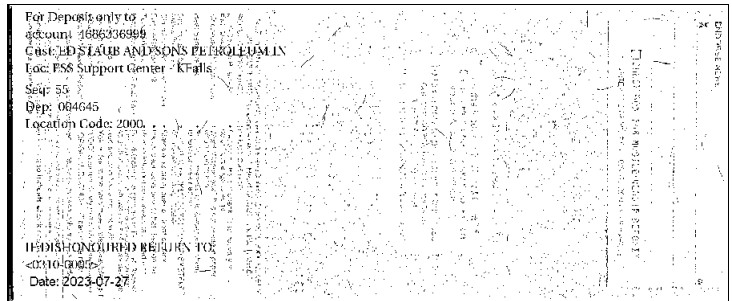
Account Number [REDACTED]



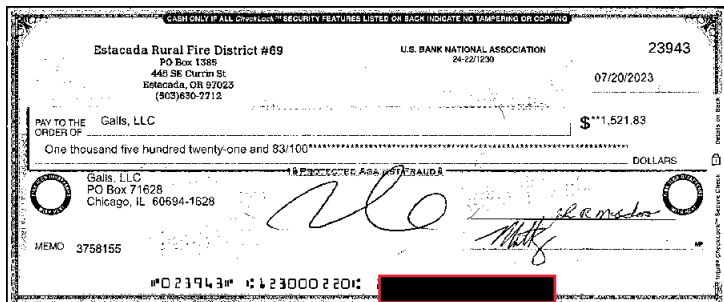
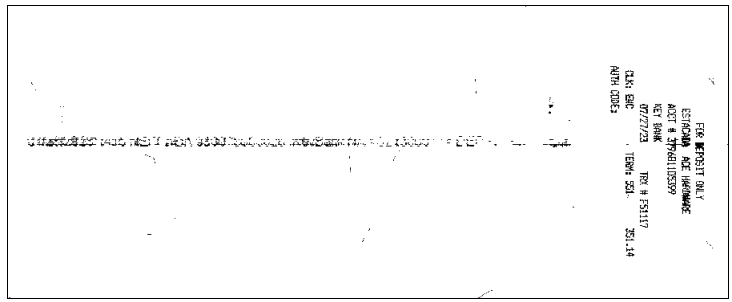
23940 Jul 28 267.50



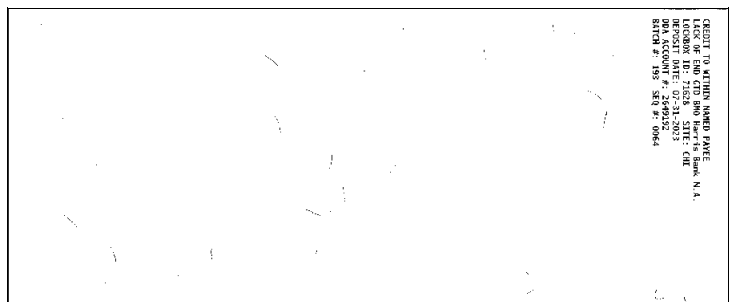
23941 Jul 27 2,042.16



23942 Jul 28 351.14



23943 Jul 31 1,521.83



\* Gap in check sequence

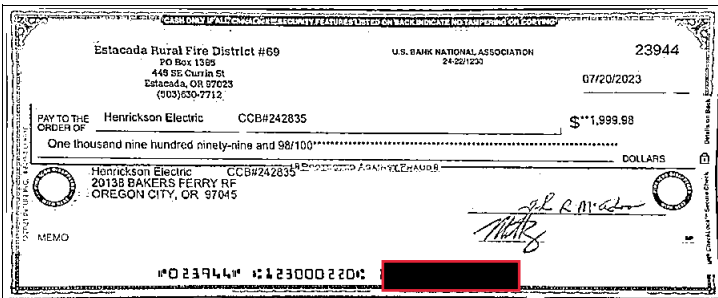


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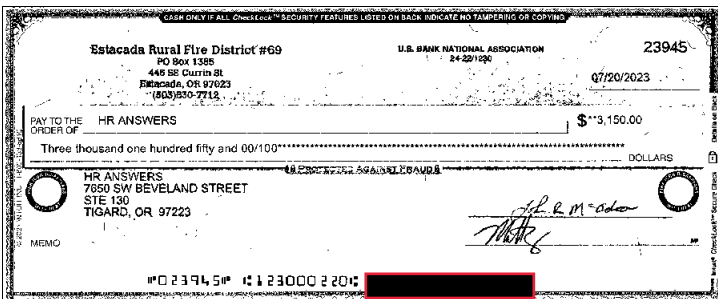
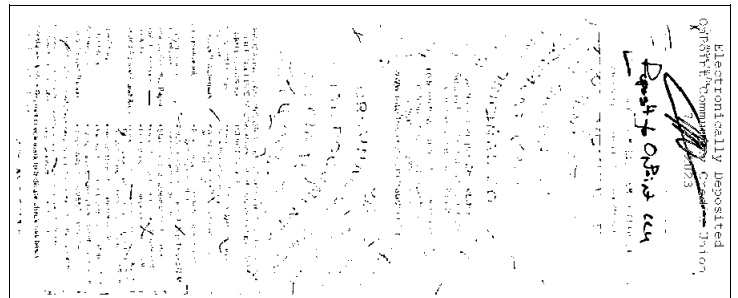
Account Number



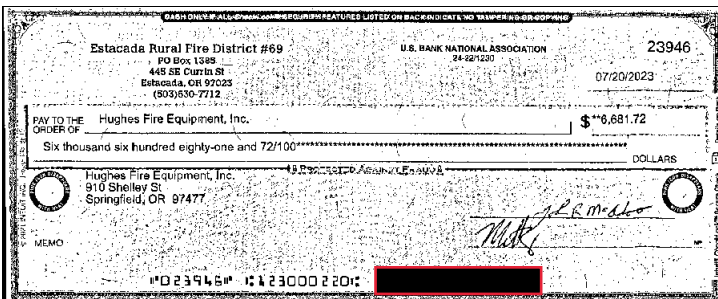
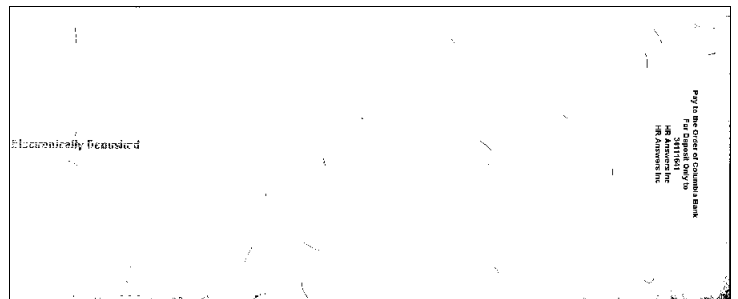
**IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT**



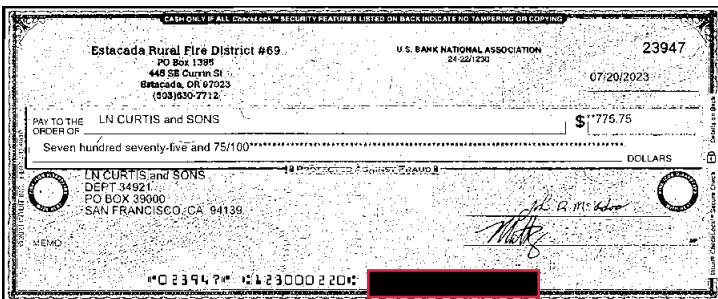
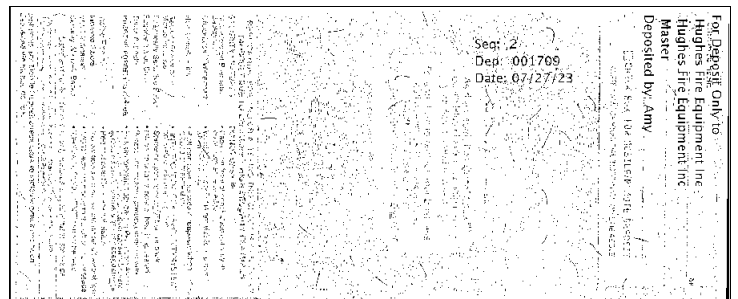
23944 Jul 27 1,999.98



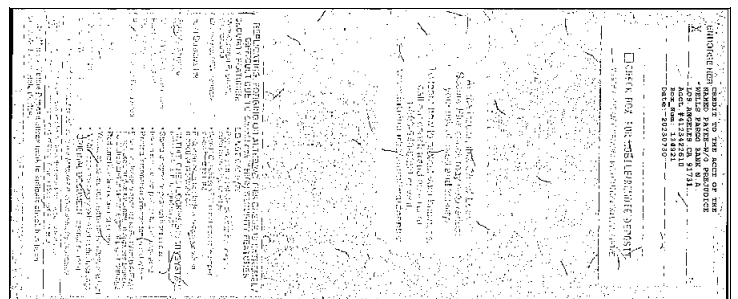
23945 Jul 28 3,150.00



23946 Jul 27 6,681.72



23947 Jul 31 775.75

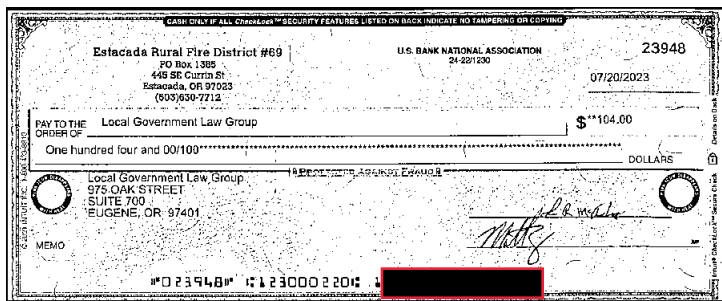


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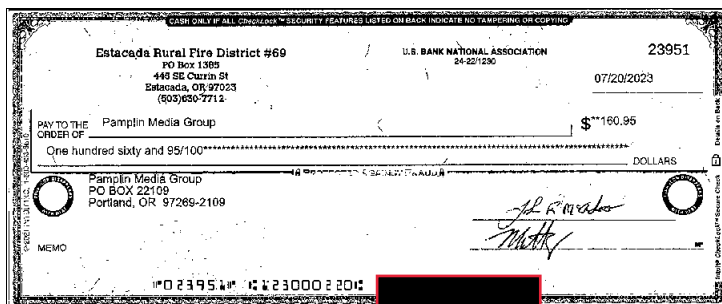
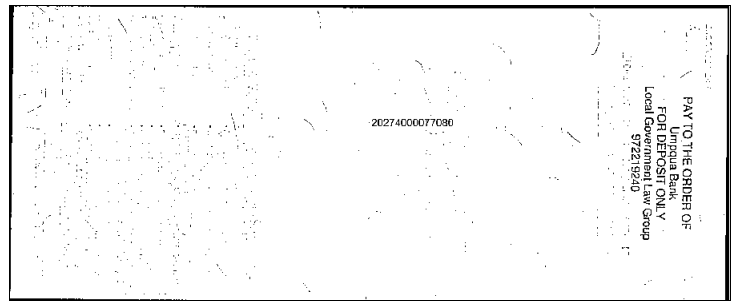
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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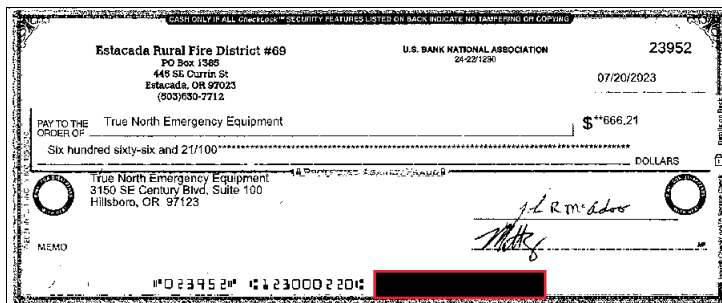
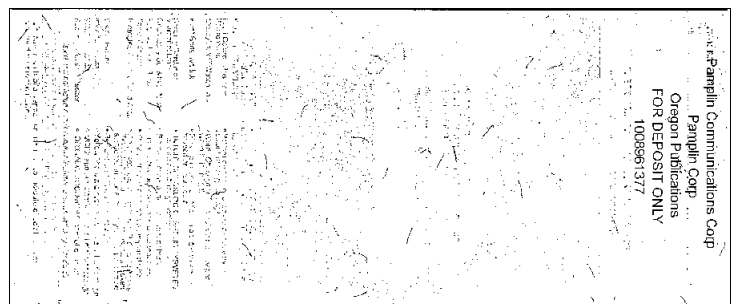
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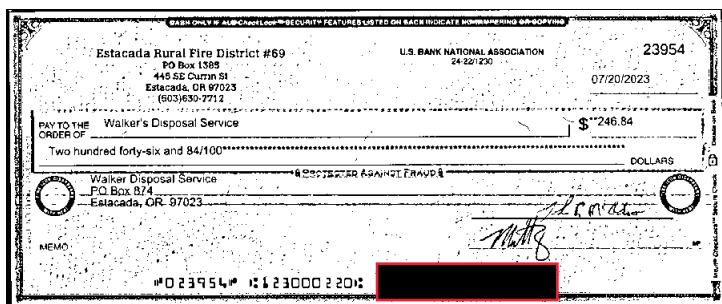
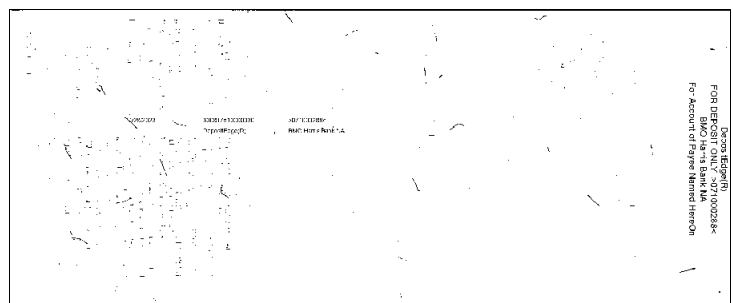
23948 Jul 28 104.00



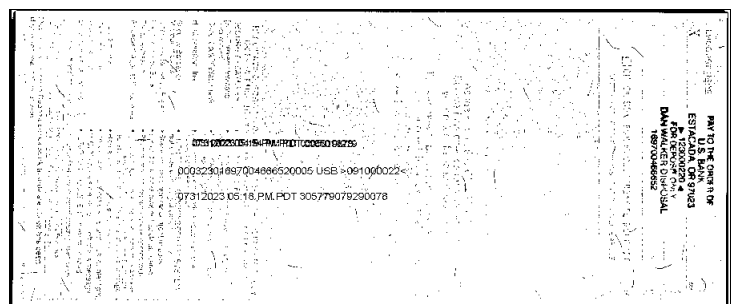
23951\* Jul 27 160.95



23952 Jul 28 666.21



23954\* Jul 31 246.84



\* Gap in check sequence





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

**Business Statement**  
Account Number: XXXXXXXXXX  
Statement Period:  
Jul 3, 2023  
through  
Jul 31, 2023  
Page 10 of 10



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

Account Number XXXXXXXXXX

99661223	
Charge To: #69 Estacada	87IWCZ0FTW1HK7
	07/14/23 07149004077
Pay to the order of: AMAZON BUSINESS	\$791.20
SEVEN HUNDRED NINETY-ONE AND 20/100	DOLLARS
ABA 123000220 Account 153606019757	<u>Pre-Authorized Payment</u>
⑈99661223⑈ ⑆123000220⑆ <span style="background-color: black; color: black;">XXXXXXXXXX</span>	



99661223\* Jul 14 791.20

\* Gap in check sequence

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Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/07/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance	42,833.39
Checks and payments cleared (17)	-176,268.28
Deposits and other credits cleared (2)	150,008.17
Statement ending balance	16,573.28
Uncleared transactions as of 07/31/2023	-6,633.39
Register balance as of 07/31/2023	9,939.89
Cleared transactions after 07/31/2023	0.00
Uncleared transactions after 07/31/2023	58,687.13
Register balance as of 08/07/2023	68,627.02

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2023	Check	5302	I.A.F.F. Local 1159	-1,034.20
07/12/2023	Expense		PERS	-3,439.82
07/12/2023	Expense		PERS	-8,320.63
07/12/2023	Expense		PERS	-5.64
07/14/2023	Expense	DD	Paychex Payroll	-51,881.51
07/14/2023	Expense	457B	NATIONWIDE	-1,669.51
07/14/2023	Expense	ROTH	NATIONWIDE	-1,042.77
07/14/2023	Expense	MATCH	NATIONWIDE	-108.49
07/14/2023	Expense	INVOICE	Paychex Payroll	-185.88
07/14/2023	Expense	TAXES	Paychex Payroll	-27,793.18
07/15/2023	Expense		Aflac	-828.54
07/20/2023	Expense		Paychex Payroll	-16.36
07/20/2023	Check	5310	OFDDA/LOSAP	-24,000.00
07/20/2023	Bill Payment	5308	SDIS	-23,155.54
07/20/2023	Check	5307	AIG Retirement	-520.00
07/27/2023	Expense		PERS	-4,310.48
07/31/2023	Expense		Paychex Payroll	-27,955.73
<b>Total</b>				<b>-176,268.28</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2023	Deposit			150,000.00
07/31/2023	Deposit			8.17
<b>Total</b>				<b>150,008.17</b>

Additional Information

Uncleared checks and payments as of 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2022	Bill Payment	5005	I.A.F.F. Local 1159	-1,258.78
06/01/2023	Expense	CHECK		-617.40
07/20/2023	Check	5306	I.A.F.F. Local 1159	-934.23
07/20/2023	Bill Payment	5309	WHA Ins. Agency	-3,822.98
<b>Total</b>				<b>-6,633.39</b>

Uncleared checks and payments after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2023	Expense		Paychex Payroll	-54,522.79
08/01/2023	Expense		US Bank - One Card	-0.06
08/02/2023	Expense		NATIONWIDE	-800.00
08/02/2023	Expense		NATIONWIDE	-1,708.35
08/02/2023	Expense		NATIONWIDE	-621.10
08/02/2023	Expense		NATIONWIDE	-93.17
08/02/2023	Expense		Paychex Payroll	-169.50
08/02/2023	Expense		Intuit Inc.	-0.14
08/02/2023	Expense		Travis Aldridge	-58.90
08/04/2023	Expense	DD	Travis Aldridge	-561.80
08/04/2023	Expense	DD	Tony DiFrancisco	-64.00
08/04/2023	Expense	DD	Brook Nelson	-225.00



**Correspondence  
August 17, 2023**



Estacada Fire Volunteer Association (EFVA)  
Business Meeting  
Date: Tuesday, July 11th 2023

Time meeting called to order: 1830  
Who called meeting to order: Jenn King  
Invocation by: Patrick Lumbroso  
Flag Salute: All Members

Motion to approve of the Minutes – 1st: Trystan Hall and 2nd: Cody Preston. Motion passes

**Reports from the Officers (President, VP and Secretary)**

- President Jenn King
  - Thank you to all of the fire family for reaching out during the family emergency
  - Thank you to Cpt. Aldridge for hosting the meeting last month
  - Tuition Reimbursement needs to be submitted to Jenn King for any education from the beginning of the department
  - Complete PPE form today before you leave
  - Merissa started us on a new communication system-Discord-Thank you!
  - Thank you all for helping on the 4th of July-it was a great success
- Vice President Brook Nelson
- Secretary Stephanie Barber

**Treasurer:**

- Volunteer Association \$73,445.45
- Rescue Memorial Fund \$5,915.39
- Cash \$500.50

**Chiefs Reports:**

- **Welcome New Deputy Chief Matt Aalto**
  - Feedback is welcome-please come find me
  - Chief Aalto will now be in charge of volunteer retention and recruitment
- The Currin Road fire was a large event, thank you to all who helped (the family was very thankful)-there was a great turnout
- Tony and Christian are out on a 72 hour 6,000 acre wildfire-small farming town in Gilliam County
- Waterball had a great turnout! Congrats to Dumb and Dumber again on their first place win!
- George Station staffing will continue and per diem will be included
- Education Reimbursement will continue with Chief Smith for now and then onto Chief Aalto
- Do we want to do the Fireworks again next year?
- Obtained signups for 29th of July for an Education event 2pm to 4pm

**Committee Reports:**

- **Softball team won 3rd place in the tournament-Great job!**
- **Merchandise**
  - Jenn King has a great idea for the Merchandising with t-shirts etc.-more to come
  - Angel will be doing an update on the inventory for the t shirts that we have on hand
- **July Volunteer of the Month**
  - Travis Aldridge-Congratulations!!!

**New Business:**

- Cpt. Aldridge-We should find something that the department needs for the money in the fund to go to (jackets etc.)

Motion to reimburse Jenn King for the Fireworks Advertisement to Pamplin Media. 1<sup>st</sup> Cpt. Aldridge. 2<sup>nd</sup> Trystan Hall. Motion Passes

**Good of the Association:**

- Trystan: Thank you to Tony DiFrancisco for bringing the ribs and food down to the station on the 4th
- Tony DiFrancisco: Thank you to all of the department for working on the fireworks show that day, it was amazing!
- Cpt. Aldridge: We have been having a lot of back to back calls-Thank you to all who came in to help! Keep up the good work!
- Welcome to Sean and Mike-The new water tender operators!
- Dick Youngberg-Thank you to the Aldridge family for always being here and always responding

Motion to adjourn meeting – 1<sup>st</sup> Trystan Hall. 2<sup>nd</sup> Travis Aldridge. Motion passes.

Meeting time adjourned: 1913

# Estacada Fire District's Post



**Estacada Fire District**

Published by Jenn King · July 4 ·



We are looking forward to seeing you tonight at the fireworks display.

**DONATE NOW FOR AN AWESOME SHOW IN 2024!**

[https://estacada4thofjuly.com/...](https://estacada4thofjuly.com/) See more



[See insights and ads](#)

Boost post



  113

3 comments 3 shares

 Like

 Comment

 Share

Most relevant 




**Kristen LaMarr**  
**Kelly Bowman**

Like Reply Hide 4w



 1 Reply



**Sherrie Henson**  
Awesome show. Thank you so much! 

Like Reply Hide 4w

## Estacada Fire District's Post



**Estacada Fire District**

Published by Sarah Poet · July 16 at 4:07 PM ·



UPDATE: 09:40 7/17/2023

The 224 Fire was active overnight with interior burning and torching, fire size is 40 acres. Multiple hand crews, engines, heavy equipment and air resources will be working the fire throughout the day.

This fire is not within the boundaries of the Estacada Fire District but is near the border. Estacada Fire will continue to support fire suppression efforts with the Oregon Department of Forestry as the lead agency. ... [See more](#)



See insights and ads

Boost post

👍👎👏 181

58 comments 279 shares

Like

Comment

Share

Most relevant



**Karen Lewis**

Should we start packing up?? Please keep us up dated

Like Reply Hide 3w

Heather Diane Clark replied · 12 Replies



**Janette Whitney**

Picking water up at the Clackamas River



Like Reply Hide 3w

👍👎👏 18

Janette Whitney replied · 1 Reply



**Melinda Palmer Hicks**

Thank you to all the people working on the fire. I pray everyone stays safe

Like Reply Hide 3w



👑 Top fan

**Meghan M Smith**

Thank you all for such hard work and a quick response. I know there's are a lot of us that get very stressed over these fires since the last few really bad ones. Knowing you guys are trying your hardest helps give some peace of mind even knowing fires are very unpredictable. So Thank you so much!

Like Reply Hide 3w

👍👎👏 3



**Anna Anderson**

THANK YOU Estacada Fire District 🙏🍀

Like Reply Hide 3w

👍👎👏 3





**Kathy Barden**

Praying it's out quickly! 🙏🙏🙏

Like Reply Hide 3w

👍👎👏 7

  Piki Sandy replied · 2 Replies



 Top fan

**Tera Leathers**

Praying 🙏 for everyone on the front lines

Like Reply Hide 3w



**Michael Sandberg**

I pray they get it as quickly as other fires. With all the support I pray they get it.

Like Reply Hide 3w



**Mesha Perry**

Some are at level 1



Like Reply Hide 3w



**Kelsey Saindon**

**Ginger Johnston**

Like Reply Hide 3w

  Ginger Johnston replied · 1 Reply



**Rachel Dunn**

Any new update?!  3

Like Reply Hide 3w

  Rachel Dunn replied · 4 Replies



**Emily Walsh**

**Colton Stein Cole Brelin** 

Like Reply Hide 3w

  Colton Stein replied · 1 Reply



**Craig Cook**

Thanks ODF.

Like Reply Hide 3w



**Debra Louisa Zavala**

🙏 

Like Reply Hide 3w



**Ashley Delany**  
**Patrick Jaspers**

Like Reply Hide 3w



**Denny George**  
Any update tonight on the fire?

Like Reply Hide 3w

Alisha Cole replied · 3 Replies



**Jacquie Hanna**  
**Amy Marie Balcom**

Like Reply Hide 3w

Amy Marie Balcom replied · 1 Reply



**Valarie Smith**  
**Brenden Davis**

Like Reply Hide 3w



**Kat Wolfdancer**  
Does anyone know of a morning update? I see the wind has shifted (stay calm, wind)

Like Reply Hide 3w



**Karen Lewis**  
Any new updates 3

Like Reply Hide 3w



**Becki Anne Raines**  
**Kassey Boyd**

Like Reply Hide 3w



**Tabitha Newcomb**  
Any update?

Like Reply Hide 3w

Sierra Linnae Boyles replied · 2 Replies



**Kat Wolfdancer**  
Any morning updates?? 5

Like Reply Hide 3w



**William Randolph**