



**Board Packet
February 18, 2025**



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

AGENDA

REGULAR BOARD OF DIRECTORS' MEETING

February 18, 2025

6:00 pm

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

- OR -

ZOOM WEBINAR:

When: February 18, 2025 6:00 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)

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+1 360 209 5623 US

Webinar ID: 862 0277 9746 **Passcode:** 386448

1. CALL TO ORDER PER ORS 192.610 TO 192.690

- a. Per ORS 192.650 this 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



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6. BUSINESS ITEMS

- B-1** Accounts Payable for approval
- Reliance Connects & Day Wireless
 - Ken Oliver
 - Hughes Fire Equipment
 - All other bills as presented

B-2 Accept the January 21, 2025, meeting minutes.

- B-3** FY 25/26 Budget
- Annual Budget Goals
 - Budget Officer Appointment
 - Annual budget calendar

B-4 Strategic Plan update

7. STAFF / COMMITTEE REPORTS

- a. Chief's Report
- b. Financial Report – Nicole Meyer

8. PUBLIC COMMENTS

9. BOARD COMMENTS

10. CORRESPONDENCE

11. COMMUNITY ITEMS

12. NEXT MEETING

- The next Regular Board of Directors' Meeting will be held on March 18, 2025 at 6:00 pm

13. ADJOURNMENT



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385
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MINUTES REGULAR BOARD OF DIRECTORS' MEETING

January 21, 2025

6:00 p.m.

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

- OR -

ZOOM WEBINAR:

When: January 21, 2025, 6:00 AM 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>

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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 at 0600 hours PER ORS 192.610 TO 192.690**

ORS 192.650 – The meeting is being recorded.

2) **INVOCATION:** by Nick Castillo

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: Finance Manager Meyer, BC Aalto, Admin Assistant Todd, Lt. Coerper, FF Purcell, FF Dymont, Vol FF Barber, Vol FF Vagg, BC Aldridge, Paris Fettig

Zoom attendees: FF Troutman

5) **CHANGES TO THE AGENDA-**

a) None

6) **BUSINESS ITEMS:**

B-1 Bill Approval procedure



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1. Conflict of interest declaration and voting
 - a. Anyone that receives money from the department will need to declare a conflict each time before voting
 - b. Director Oliver clarified; Directors should vote on any bills separately with possible conflict of interest and a director that has the conflict of interest will abstain from voting on those items that have the conflict of interest. Once that vote occurs then the entire BOD's can vote on the remaining bills as one body. Director Oliver added that he was incorrect with his previous interruption from the OFDDA conference.
2. Director Day declares a conflict of interest for two items; Day Wireless and Reliance Connects. He will abstain from the vote.

Director Oliver made the motion to approve two bills: Day Wireless and Reliance Connects; Director Miller seconded; roll call vote; Directors Miller, Oliver, Silva, McAdoo, vote yes, Director Day abstains. Motion passed.

Director Oliver made the motion to approve the remaining bills: Director Miller seconded; roll call vote; Directors Miller, Oliver, Silva, McAdoo, Day vote yes. Motion passed.

B-2 Accept December 17, 2024, Meeting minutes

1. Minutes are accepted as presented

B-3 Accounts Payable for approval

1. This was already discussed at the beginning of the meeting

B-4 Board Policy

1. Public Comment
 - a. There should be a board policy for public comment. A policy was presented and will be voted on at next meeting. Some discussion ensued regarding whether people should have to sign in to speak at the board meeting and time limits on speaking at the meetings. As well as Directors being able to address public comments during the meeting.
 - b. Directors will make notes and bring them to next meeting.

7) STAFF/COMMITTEE REPORTS- Chief Report- BC Aalto sitting in for Chief O'Connor

- i. Monthly Incident Stats:
- ii. 162 calls in December
- iii. 9 Fires in December
- iv. Annual pump test of all apparatus has been completed
- v. E331 failed test and is scheduled for repair
- vi. District purchased dinner for all shifts working holidays.
- vii. Significant incidents were listed in board packet

8) Fire Marshall updates-

- i) Listed in Board packet

9) Training and Recruitment updates

- a) Holidays off for training events
 - i) Participated in Christmas light parade
 - ii) Annual Christmas party well attended by all



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10) Financial Report – Finance Manager Meyer- Finances are as presented

- a) Property tax revenue- At 93% of budgeted amount
- b) Conflagration reimbursements have contributed to unexpected overages in Miscellaneous income

11) PUBLIC COMMENTS- none

12) BOARD COMMENT- Director Oliver and Director McAdoo will be going to the SDAO conference in February. Finance Manager Meyer added that she will be there as well.

13) CORRESPONDENCE-

Back of packet

COMMUNITY ITEMS-

-Estacada Firefighter Recruit Graduation Ceremony -Saturday, February 1

-Grange Community Breakfast- 1st Saturday of every month for \$8

14) NEXT MEETING

- a) Our next Regular Board of Directors' Meeting will be held on February 18, 2025, at 6:00 PM-

15) ADJOURNMENT 1930

John McAdoo
Board President

Matt Day
Secretary/Treasurer



**Chief's Report
February 18, 2025**



CCOM Monthly KPI Report Annual 2024

Call Stats					
Law Enforcement			Fire & EMS		
Call Initiation - Law Enforcement			Call Initiation - Fire & EMS		
CCOM Initiated	89180	45.72%	CCOM Initiated	40424	88.28%
Field Initiated	105894	54.28%	Field Initiated	5369	11.72%
Total	195074		Total	45793	
Law Calls by Priority			Fire Calls by Priority		
Law Priority 1	749	0.38%	Fire Priority 1	872	7.99%
Law Priority 2	20265	10.39%	Fire Priority 2	3521	32.27%
Law Priority 3	91179	46.74%	Fire Priority 3	3467	31.77%
Law Priority 4	35686	18.29%	Fire Priority 4	891	8.17%
Law Priority 5	46550	23.86%	Fire Priority 5	2161	19.8%
Law Priority 6	23	0.01%	Total	10912	
Law Priority 7	622	0.32%	EMS Calls by Priority		
Total	195074		EMS Alpha	7091	20.33%
Law Calls by Agency			EMS Bravo	5163	14.8%
Canby PD	10214	5.24%	EMS Charlie	6689	19.18%
CCOM Service Net	295	0.15%	EMS Delta	9614	27.57%
CCSO	88907	45.58%	EMS Echo	497	1.43%
CCSO Other	597	0.31%	EMS Omega	18	0.05%
Clack Other	1	0%	EMS Other	5803	16.64%
Estacada PD	3086	1.58%	Total	34875	
Gladstone PD	12202	6.26%	Fire & EMS Calls by Agency		
Happy Valley PD	10843	5.56%	Aurora Fire	1063	2.32%
Molalla PD	8089	4.15%	Canby Fire	3227	7.05%
Oregon City PD	29381	15.06%	Clackamas Fire	35582	77.7%
OSP	117	0.06%	Colton Fire	368	0.8%
Sandy PD	12214	6.26%	Estacada Fire	1636	3.57%
Transit	205	0.11%	Gladstone Fire	0	0%
USFS	417	0.21%	Hoodland Fire	1052	2.3%
Wilsonville PD	14059	7.21%	Molalla Fire	2685	5.86%
Other PD	4447	2.28%	Sandy Fire	1	0%
Total	195074		Other FD	179	0.39%
			Total	45793	



CCOM Monthly KPI Report Annual 2024

Incident Processing Time					
Law Goals (Call to Assigned Seconds)			Fire/EMS Goals (Call to Assigned Seconds)		
Priority 1 <= 105	80.7%	Avg Sec: 74.83	Priority 1 <= 64	21.48%	vg Sec: 103.33
Priority 2 <= 105	35.34%	g Sec: 341.583	Priority 2 <= 106	52.26%	g Sec: 110.916
EMS Call Prioritization Average Seconds					
Alpha	137.5833333		Echo	68.83333333	
Bravo	130.0833333		Omega	71.91666667	
Charlie	123.5		Other	66	
Delta	109.25		Overall Average	101.02	
Phones					
Calls by Type			Call Summary		
Cellular 911	94869	79.51%	911 Inbound	119440	
Wireline 911	18533	15.53%	Administrative Calls	110803	
Brks911	30	0.03%	Outgoing Calls	41981	
Abandoned 911	5882	4.93%	10 Digit Emergency	29265	
Total 911	119314		Total	301489	
			911 + 10 Digit Em.	148705	
Abandoned Automatic Callback (AAC)					
Call Presented to Calltaker	1959		Call Did Not Present to Calltaker	3123	
911 Answer Times			911 Ring Times		
0-10 Seconds	87.99%		0-10 Seconds	98.53%	
11-15 Seconds	6.19%		11-15 Seconds	1.03%	
16-20 Seconds	2.9%		16-20 Seconds	0.29%	
21-40 Seconds	2.57%		21-40 Seconds	0.14%	
41-60 Seconds	0.27%		41-60 Seconds	0.01%	
61-120 Seconds	0.08%		61-120 Seconds	0%	
120+ Seconds	0%		120+ Seconds	0%	
Text-To-911					
Text Message Answer Times			Text Sessions and Messages		
0-10 Seconds	5%		Total Sessions	982	
11-20 Seconds	15%		Messages Received	4568	57.05%
21-60 Seconds	56%		Messages Sent	3439	42.95%
61-120 Seconds	20%		Total Messages	8007	100.00%
120+ Seconds	4%				
Transfers					
From CCOM			To CCOM		
BOEC	2732	32.98%	BOEC	1698	25.42%
LOCOM	1300	15.69%	LOCOM	3447	51.59%
METCOM	260	3.14%	METCOM	393	5.88%
WCCCA	3693	44.58%	WCCCA	504	7.54%
Other	299	3.61%	Other	639	9.56%

Estacada Fire Survey Report - October 2023-Dec 2024
 Difference in Favorable/Unfavorable % from Oct 1 2023 to Dec 31, 2024

Q#	Question	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Total	Survey 1		Survey 2		Survey 3		Survey 4	
								2023 % Fav	2023 % Unfav	2024 % Fav	2024 % Unfav	2024 % Fav	2024 % Unfav	2024 % Fav	2024 % Unfav
								1	I know what is expected of me at work.	8	7	2	0	0	17
2	I have the material and equipment I need to do my work the best I can.	3	8	3	4	0	18	61.1%	22.2%	90.9%	0.0%	78.6%	7.1%	85.7%	0.0%
3	At work, I have the opportunity to do what I do best every day.	4	8	4	2	0	18	66.7%	11.1%	81.8%	0.0%	78.6%	0.0%	92.9%	0.0%
4	My supervisor seems to care about me as a person.	11	4	1	2	0	18	83.3%	11.1%	81.8%	9.1%	92.9%	7.1%	92.9%	0.0%
5	There is someone at work that encourages my development.	7	7	3	1	0	18	77.8%	5.6%	81.8%	0.0%	100.0%	0.0%	100.0%	0.0%
6	At work, my opinions seem to count.	3	5	6	2	2	18	44.4%	22.2%	72.7%	9.1%	78.6%	0.0%	85.7%	0.0%
7	The mission and purpose of the department makes me feel my job is important.	5	9	3	1	0	18	77.8%	5.6%	81.8%	9.1%	85.7%	0.0%	100.0%	0.0%
8	My fellow employees are committed to doing quality work.	1	5	6	5	1	18	33.3%	33.3%	63.6%	9.1%	78.6%	7.1%	64.3%	0.0%
10	Someone at work talks to me about my progress on a regular basis throughout the year.	2	6	5	4	1	18	44.4%	27.8%	72.7%	0.0%	71.4%	7.1%	84.6%	7.7%
11	The people I work with are friendly and helpful.	1	13	4	0	0	18	77.8%	0.0%	100.0%	0.0%	92.9%	0.0%	100.0%	0.0%
12	I am encouraged to try new things to improve how I do my job.	4	9	3	2	0	18	72.2%	11.1%	90.9%	0.0%	92.9%	0.0%	85.7%	0.0%
13	I regularly receive information on the Department's Strategic Plan, goals and progress.	1	4	5	6	2	18	27.8%	44.4%	45.5%	9.1%	42.9%	21.4%	38.5%	15.4%
14	In my department, we talk about the core values and how they apply to our job.	0	3	10	4	1	18	16.7%	27.8%	63.6%	9.1%	42.9%	14.3%	61.5%	0.0%
15	I am kept informed about matters that affect me.	0	7	4	7	0	18	38.9%	38.9%	54.5%	27.3%	50.0%	21.4%	85.7%	0.0%
16	There is good cooperation between my department and other departments.	0	7	3	6	2	18	38.9%	44.4%	45.5%	18.2%	71.4%	0.0%	46.2%	7.7%
17	The department makes the best use of technology.	1	4	8	5	0	18	27.8%	27.8%	70.0%	10.0%	64.3%	14.3%	61.5%	7.7%
18	The Chief or members of admin or my officer regularly engages us in conversation.	8	6	3	1	0	18	77.8%	5.6%	81.8%	9.1%	85.7%	0.0%	100.0%	0.0%
20	I feel that management in my department is committed to making this a high-performing organization (continuous quality improvement and exceptional customer service).	5	8	3	2	0	18	72.2%	11.1%	90.9%	0.0%	85.7%	0.0%	84.6%	0.0%
21	If asked, I can clearly state who my most important customers are.	6	7	5	0	0	18	72.2%	0.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
22	I know what our standards are for delivering exceptional customer service.	3	9	5	1	0	18	66.7%	5.6%	72.7%	9.1%	92.9%	0.0%	100.0%	0.0%
23	We regularly discuss positive and negative customer experiences to learn from and improve.	1	7	7	3	0	18	44.4%	16.7%	72.7%	18.2%	78.6%	14.3%	61.5%	15.4%
24	We have a way to collect customer feedback on the services we provide.	0	2	8	8	0	18	11.1%	44.4%	45.5%	18.2%	28.6%	28.6%	15.4%	23.1%
25	In my work group, we collect useful data to help make informed decisions.	1	5	8	4	0	18	33.3%	22.2%	33.3%	22.2%	35.7%	14.3%	61.5%	7.7%
26	I know what performance standards (i.e., quality, quantity, and service) to use to measure my work.	2	7	7	2	0	18	50.0%	11.1%	72.7%	0.0%	50.0%	7.1%	84.6%	0.0%
27	In my work group, we cooperate as a team to get the work done.	6	9	1	2	0	18	83.3%	11.1%	54.5%	9.1%	92.9%	0.0%	76.9%	0.0%
28	We regularly work as a team to problem solve and generate ideas.	6	9	1	2	0	18	83.3%	11.1%	90.9%	0.0%	100.0%	0.0%	85.7%	0.0%
29	I can make changes to work processes that will improve my work.	3	7	6	1	1	18	55.6%	11.1%	60.0%	20.0%	64.3%	14.3%	78.6%	7.1%
30	I understand how my work directly relates to a customer need or requirement.	7	11	0	0	0	18	100.0%	0.0%	90.9%	0.0%	78.6%	0.0%	100.0%	0.0%
31	I am continuously involved in efforts toward improving our work flow or processes.	4	10	1	3	0	18	77.8%	16.7%	81.8%	0.0%	71.4%	7.1%	84.6%	0.0%
32	Beyond our current pay system, the department does an adequate job of recognizing and rewarding exceptional performance.	1	6	5	4	2	18	38.9%	33.3%	54.5%	9.1%	71.4%	7.1%	76.9%	0.0%
33	I have been able to access learning and/or professional development/training opportunities that were important to me.	6	7	3	2	0	18	72.2%	11.1%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
34	My supervisor creates a work environment that allows me to do my job effectively.	6	8	3	1	0	18	77.8%	5.6%	81.8%	9.1%	85.7%	0.0%	84.6%	0.0%
35	My department has high standards and ethics.	4	5	6	3	0	18	50.0%	16.7%	63.6%	0.0%	78.6%	0.0%	85.7%	0.0%
36	As it plans for the future, the department asks for my ideas.	2	7	2	4	3	18	50.0%	38.9%	45.5%	27.3%	50.0%	28.6%	69.2%	7.7%
37	I know the parts of the strategic plan that will affect me and my work.	0	4	7	4	3	18	22.2%	38.9%	36.4%	18.2%	35.7%	35.7%	38.5%	15.4%
38	I know how to analyze (review) the quality of my work to see if changes are needed.	5	10	2	0	1	18	83.3%	5.6%	54.5%	18.2%	42.9%	7.1%	92.3%	0.0%
39	I know what data our department uses to measure success.	2	0	10	6	0	18	11.1%	33.3%	45.5%	36.4%	35.7%	28.6%	61.5%	7.7%
40	My customers are satisfied with my work.	6	8	4	0	0	18	77.8%	0.0%	81.8%	0.0%	78.6%	0.0%	84.6%	0.0%
41	My department removes barriers that get in the way of progress.	1	5	6	6	0	18	33.3%	33.3%	45.5%	27.3%	57.1%	7.1%	57.1%	14.3%
42	Overall, I am satisfied with my experience of working for Estacada Fire.	6	9	2	1	0	18	83.3%	5.6%	81.8%	9.0%	100.0%	0.0%	92.9%	0.0%
	QUESTION AVERAGE	142	272	175	111	19	719	60.0%	22.2%	69.1%	15.5%	73.57%	11.4%	84.34%	4.5%

Change from last survey

Diff
0.0%
7.1%
14.3%
0.0%
0.0%
7.1%
14.3%
-14.3%
13.2%
7.1%
-7.1%
-4.4%
18.7%
35.7%
-25.3%
-2.7%
14.3%
-1.1%
0.0%
7.1%
-17.0%
-13.2%
25.8%
34.6%
-15.9%
-14.3%
14.3%
21.4%
13.2%
5.5%
0.0%
-1.1%
7.1%
19.2%
2.7%
49.5%
25.8%
6.0%
0.0%
-7.1%
10.8%

CHIEFS REPORT

February 2025

Statistics for January:

Count of Total Incidents

Average Response Time

Average Response Time
06m:29s

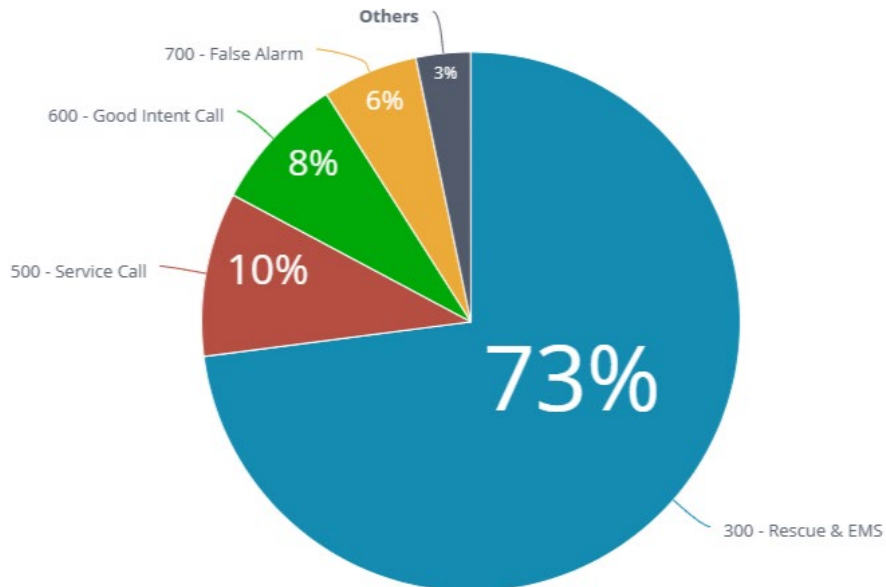
Count of Incidents

122

Average Scene Time

Average Scene Time
18m:03s

Percent of Incident Responses by Incident Type



BOARD GOALS

1. Develop a 5-year strategic plan for the fire district by January 2025.

- Work has started with Fitch & Associates, including a virtual kick off meeting and information gathering. Stakeholder meetings scheduled for the week of March 10.

2. Maintain district facilities including lawn maintenance, for aesthetic appeal throughout the year.

- Continued storm clean up at Station 332.

3. Provide a plan for upgrading and/or updating the district training facility.

- Plan provided to the board at the December meeting. No new information.

4. Improve the district ISO rating from a class 3 to class 2 over the next 3 years.

- No new information.

5. Develop a financial savings plan for future capital purchases using existing revenues no later than February 2025.

- Continued information gathering of capital replacement items, cost and depreciation schedules.

6. Maintain District volunteer workforce with retention efforts to ensure emergency response for the fire district

- Quarterly climate survey completed.

7. Maintain healthy career/volunteer firefighter workforce to ensure emergency response and positive working relationships for the fire district.

- Quarterly climate survey completed.

OPERATIONS

- Completed “exit interviews” with Kaden Reidhead and Nick Castillo.
- Video Laryngoscope evaluation completed for Clackamas County EMS
- Pedi Dose study completed with Paramedics and EMT-A's.
- Apparatus Maintenance
 - Rescue 331 low beam head light issue repaired; replaced damaged SCBA tube; Fender and right-side wheel damage repaired; shore power plug in replaced.
 - Water Tender 332 inoperable PTO pump, and leaking cross lay valve repaired.
 - Engine 333 check engine light and engine oil leaks repaired.
 - Brush 331 warranty repairs completed; unit is back in service.
 - Annual SCBA flow testing completed.

- Replacement Cradle Point for 5 apparatus ordered.
- Worked with ESO to have auto import of NFIRS reports updated.
- Replaced station recliners.
- Water use report sent to Estacada Public Works.

Significant Incidents for January

- Water Tender 331 responded to California as part of a Clackamas County Strike Team to support the wildfire efforts.



- DC Smith responded to the Clackamas County Dispatch Center as a Fire Dispatch Liaison during the Blue Herron Mill Fire.
- Victim pinned under a vehicle on Kowell Road
- Excavator fire and shop fire (2 separate incidents) on Porter Road.

PREVENTION

Plan Reviews

- County
 - Review of - CC FD Access Approval - 26542 S. Hwy 211 Estacada Or. 97023 : Jason Warren
 - Clackamas County Permit Application E0351322 - AMM - Lisa Alves - 21977 S Patrick Way – Letter submitted to Clackamas County

- o Phone consult/Site Inspection - 39905 SE Fall Creek Rd, Estacada, OR 97023 - Dave Johrdal - CC Approval 2 Ag Bldgs #167
- o CC Site Inspection - Land Use Application - Z0010-25 Brinda Vickerman - 22755 S Reid Rd
- City
 - o Mads uploaded revisions - reassigned 297-24-000378-FIRE UGFL 212 SE Larch - Estacada Lake Apts and Trash Enclosure - Plan Review
 - o 297-24-000268-STR-REV-01 - Plan Review - Covered Picnic Structure - 2829 NE Claire Rd
 - o 297-24-000472-FIRE - Moose Lodge - Hood Suppression - Revision Review - 29788 SE Eagle Creek Rd
 - o Moose Lodge research - Ed - United Fire
 - o NWCP David Leifheit on UL300 listing on Moose Lodge (Phone)
 - o Plan Review Comment - Estacada Lake Apartments - x6 - Waiting on city response to NWCP
 - 297-24-000309-STR 244 SE Larch
 - 297-24-000328-STR 134 SE Larch
 - 297-24-000320-STR 276 SE Larch
 - 297-24-000327-STR 166 SE Larch
 - 297-24-000312-STR 102 SE Larch
 - 297-24-000308-STR 212 SE Larch
 - o Fire Alarm Plan Reviews for Estacada II Apartments – Permit Approval/Final Plan Review
 - 297-24-000005-FIRE-01 30749 SE EAGLE CREEK RD Bldg E,
 - 297-24-000002-FIRE-01 30791 SE EAGLE CREEK RD Bldg B,
 - 297-24-000442-FIRE 30767 SE EAGLE CREEK RD Bldg D,
 - 297-24-000441-FIRE 30813 SE EAGLE CREEK RD Bldg C,
 - 297-24-000440-FIRE 30725 SE EAGLE CREEK RD Bldg A

Code Research and/or Consults

- Locke-Martin Subdivision - Zach wanted regulations regarding information on buildings with enclosed play structure.
- ATF - M2 Explosives application. Discussion with ATF and City.
- Followed up on outstanding issues with Estacada Storage and PGE.
- Worked on identifying all the private hydrants in the district and contacting the owners.
- Researched the Eagle Fern Equine Hospital Inspection and abated the sleeping quarters on the second floor.

- Liquor Store issue regarding second exit door, worked with city building official for resolution.
- Phone - David Leifheit - and Plan Review of 297-24-000472-FIRE - Moose Lodge - Hood Suppression - Revisions Needed - 29788 SE Eagle Creek Rd, owner needs to submit formal plans.
- NWCP David Leifheit, City, Phone and uploaded revisions - reassigned 297-24-000378-FIRE UGFL 212 SE Larch - Estacada Lake Apts and Trash Enclosure - Plan Review and notes - No documentation in Accela.
- All-Ways Wrecking @ 33820 SE Coupland Rd. Estacada OR, 97023 - Andy Kapileo DMV Dismantler Investigator. Non-compliance from 2024, unable to complete fire inspection until DMV investigation is complete.
- Email correspondence with Brian Grentz for Estacada Lake Apts & Phone consult with NWCP David Leifheit
- NWCP David Leifheit - Sauter Timber – UGFL and Sprinkler issues
- ISO – insurance rate concerns from a citizen on Ginseng Road.

Inspections

- Company Officer Inspections.
 - 12 Inspections
 - 8 Re-inspections
- Completed 6 Inspections and followed up on all the deficient reports in Compliance Engine.
- 4 Re-Inspections and/ or follow-ups of food carts – Results 4 food carts temporarily closed until fire suppression was installed to meet the 1/1/2025 deadline set by the State in 2022. Food carts were allowed to remain open but not cook items with grease laden vapors. Kept the city informed.
- NEW State License Daycare Facility – Mama Bears Daycare – 239 NE Main Street
- 7 New Construction inspections/re-inspections
 - Final Inspection - 297-24-000215-STR - 381 S BROADWAY ST
 - Estacada II - Buildings A & B Hydro and sprinkler Cover - 297-24-000354-FIRE Building B & 297-24-000353-FIRE Bldg A
 - Re-test Building A Hydro 297-24-000353-FIRE Bldg A
 - Partial Cover – UGFL – Sauter Timber X2
 - Estacada II Knox Box placement
- 12 Compliance Engine reports reviewed this month out of 12 for the year. – 0 were deficient
- Smoke Alarm - detail - 410 Mountain View

Fires

- Dan Rickles burn permit requests x2
- Burn permit question off Regan Hill
- Fatal Fire Report Completed - 38039 SE Tumala Mtn Rd.
- 3 PGE Burn Permits - Beth Munds
- Robert Hughes - 503-307-0066 - Christmas Tree Stumps Burn Permit – Kemp Rd
- Burn Permit Issuance at 26546 OR HWY 211 – Richard Anderson

Other:

- Educated a Senior FF on the Juvenile Fire Setter process in the state.
- Estacada News - Easter Egg Hunt information
- OEM Webinar for the Defensible Space \$500,000 BRIC Grant continuation process
- USFS keys now in vehicle lock boxes
- 2 Requests for Service came in - 50 kids Fire Station Pre-School Tour in March & Arts in the Park in July
- Cub Scout tour – pub-ed event C-Shift
- Fire Truck ride to school – pub-ed event B-Shift

FINANCE

- W-2 and 1099 creation for all employees and volunteers
- Request For Proposal (RFP) 25-01 Auditing Services opened January 7th closes February 21st
- Completed 2025 Long Term Disability renewal
- Processed Volunteer Stipends for December: Students, Duty Officer and SAFER Funded
- Conflagration Reimbursements:

Fire Name	Deployment Date	Number of Employees Deployed	Reimbursement Amount	Funds Received and Deposited
Battle Mountain Complex	7/24/2024	2	\$ 36,820.80	X
Darlene	6/25/2024	3	\$ 26,381.49	X
Durkee	7/20/2024	1	\$ 35,689.45	X
Elk Lane	8/5/2024	4	\$ 42,488.88	X

Falls Fire	7/15/2024	2	\$ 41,997.17	X
Larch Creek	7/10/2024	2	\$ 19,647.33	X
Lone Rock	7/15/2024	2	\$ 37,749.44	X
Shoe Fly	9/9/2024	1	\$ 10,693.80	X
Telephone	8/1/2024	3	\$ 19,948.98	X
Town Gulch	8/7/2024	2	\$ 25,798.98	X
Service Fire	9/2/2024	1	\$ 5,784.02	X
BowmanWells	9/7/2024	2	\$ 10,075.99	X
<i>California Wildfires</i>	<i>1/11/2025</i>	2	\$ <i>122,484.16</i>	
Total			\$ 435,560.49	\$ 313,076.33

- Capital additions and 5 Year Projection worksheet continued
- Communicating with PERS Representatives regarding Oelschlager
- Prepared and presented all financial reports for monthly board meeting.
- Reconcile all expense accounts.
- Reconcile all liability accounts.
- Reconcile employee credit cards, statements, and receipts.
- Creating and updating electronic forms and tracking.
- Audited PTO, Sick, and Comp banks for all employees.
- Update/maintain ESO Scheduling for all employees
- 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 AIG and Nationwide contributions.

TRAINING/RECRUITMENT & RETENTION

Certifications

- Sarah Poet Fire and Life Safety Educator II Certificate

- Matt Dymment Fire Officer 1 Certification
- Mark Johnston Eng Boss Certificate
- Mark Johnston Fire Investigator Certificate
- Mark Johnston Fire Inspector II Certificate
- Kaden Reidhead Live Fire Instructor Certificate
- Julian Dumlao Wildland Firefighter Type II certificate
- Zach Ellis Pumper Operator certification
- Robert Purcell Driver certification
- Jennifer Purcell Fire Instructor III certification
- DPSST Documents sent in, and NOCCs completed for Pumper Academy 2024

Training

- 8 Members starting FF1 academy. 9 new members in total (including Lawson)
- Coordinating a joint drill with Clackamas Fire
- Working on Vol Training Calendar for 2025
- Ordered extrication cars from Randy at Topline Towing
- Updated training calendar through June with drills and instructors
- Met with Lt. Hall for training and succession planning-development
- Practiced Expectations and Accountability for drill with B shift

Administration

- SOG for FTO submitted to Chief for review
- SOG for DOR submitted to Chief for review
- SOG for Chaplaincy submitted to Chief for review
- Sent out 5th Climate Survey to all members
- Submitted SAFER Semi-Annual Performance Report to FEMA
- Supported Stayton-Sublimity-Aumsville Fire Recruiter with training
- Oversaw successful cleaning of FF office and mezzanine
- Cleaned up George station x2
 - Completed apron and bay floor maintenance (tree needles)
- Scheduled meeting with Red Cross for Estacada blood drives

Volunteers

- Michael Morden passed BOR, now onto Chief's interview as a new Vol.
- Coordinating with Nick Vago for pictures
- Meeting with new Vol Assoc President Barber
- Working with Support team for upcoming Vol Academy graduation in Feb
- Interview practice with Zach Ellis
- Coordinated Board of Review for lateral candidate

- Chaplains breakfast

FIRE CHIEF

- Strategic plan kick off meeting with Fitch & Associates (Zoom meeting). Information needs were received from the consultants. Staff and I are working on gathering this information so we can keep moving forward. The week of March 10 is most likely when Fitch & Associates will be in Estacada.
- Completed 3 interviews for Volunteer Firefighters.
- Meeting with US Forest Service management for forest fire strategy during wildfire events.
- Oregon Fire Chiefs Association meeting attendance
- Estacada Volunteer Firefighters Association meeting
 - Trystan Hall received Volunteer of the month
- Estacada Officers meeting
- Estacada Operations meeting
- Released request for proposals for fire district auditor contract.
- Clackamas County has sent strike teams to California. Estacada provided a water tender with 2 firefighters for the second-strike team.
- Completed Standard Operating Guideline for the Chaplaincy program (25-01) and Process for handling complaints from the public (24-05).
- Off week of January 20
- Off sick the week of January 27
- On duty crews cleaned up and organized the mezzanine and firefighters' office in the station.
- Water Tender 331 returned from California fire deployment
- AMR is posting an ambulance (trial period) at Hwy 211 & 224 at the Jackpot gas station. This is having a significant positive impact on response times to the Estacada Fire District.
- Aalto and Poet organized and attended an Estacada chaplains breakfast meeting.
- Completed the 2024 annual report.
- Continued sending data/information to Fitch & Associates for the strategic plan.
- 6 frequent users of the 911 EMS system in Estacada referred to the Clackamas County Community Paramedic program.



Finance Report February 18, 2025



ESTACADA FIRE DISTRICT

Financial Statement Ending Jan-25

Fund Balance Tools

US Bank General Operating Fund	\$	122,488.67
US Bank Payroll	\$	57,415.72
LGIP (Includes income listed below)	\$	7,625,069.93
Total	\$	7,804,974.32

Resources		Actual	Budgeted	% of Budget
LGIP/US Bank	Dividend/Interest	\$ 94,856.71	\$ 12,500.00	759%
	YTD	\$ 229,697.14	\$ 150,000.00	153%
	Tax Collection	\$ 186,113.98	\$ 367,429.58	51%
	YTD	\$ 4,081,546.53	\$ 4,409,155.00	93%
Grants		\$ -	\$ 605,842.00	0%
	Total	\$ 280,970.69	\$ 985,771.58	29%
	YTD	\$ 4,311,243.67	\$ 5,164,997.00	83%

Expenses		Actual	Budgeted	% of Budget
Materials & Services		\$ 34,160.09	\$ 82,287.50	42%
	YTD	\$ 501,905.03	\$ 987,450.00	50.83%
Personnel Services		\$ 343,191.27	\$ 267,888.25	13.48%
	YTD	\$ 1,823,144.92	\$ 3,214,659.00	72%
Grants		\$ 9,240.45	\$ 50,486.83	18.30%
	YTD	\$ 114,432.30	\$ 605,842.00	18.89%
Capital		\$ 678.30	\$ 120,150.00	1%
	YTD	\$ 10,264.14	\$ 1,441,800.00	1%
	Total	\$ 387,270.11	\$ 520,812.58	74%
	YTD	\$ 2,449,746.39	\$ 6,249,751.00	39%

Monthly Budget Overview

Revenue	FY 24/25 Budgeted Amount	Jan-25	This Fiscal Year-to-Date	Amount Remaining	% of Budget Received
4001 Property Tax Revenue	\$ 4,409,155.00	\$ 186,113.98	\$ 4,081,546.53	\$ 327,608.47	93%
4005 Revenue Interest	\$ 150,000.00	\$ 94,856.71	\$ 229,697.14	\$ (79,697.14)	153%
4009 Misc. Income (Conflag. Reimb., address sign	\$ 75,000.00	\$ 107,535.53	\$ 356,492.03	\$ (281,492.03)	475%
4010 Fees for Service	\$ 28,000.00	\$ 1,111.61	\$ 24,022.84	\$ 3,977.16	86%
4010.05 Fees for Service (Fire Prevention)		\$ 257.76	\$ 21,916.00		
4010.10 External Invoice Income		\$ 853.85	\$ 2,106.78		
4012 Sale of Capital Assets	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
4013 Revenue Grant Income	\$ 605,842.00	\$ 1,094.68	\$ 179,938.19	\$ 425,903.81	30%
4014 EMS Revenue	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Total	\$ 5,278,997.00	\$ 390,712.51	\$ 4,871,696.73	\$ 407,300.27	92%

Capital Outlay	FY 24/25 Budgeted Amount	Jan-25	This Fiscal Year-to-Date	Amount Remaining	Total % Spent
7007 Training Equipment	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	0%
7009 Firefighting Equipment	\$ 49,400.00	\$ 678.30	\$ 8,184.14	\$ 41,215.86	17%
7011 Staff Vehicles	\$ -	\$ -	\$ 1,500.00	\$ -	0%
7012 Radio/MDC	\$ 19,000.00		\$ 580.00	\$ 18,420.00	3%
7013 Hydrant Program	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%
7014 Hydrant Program	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0%
7015 Emergency Medical Equipment	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%
7016 New Station/New Building	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0%
7086 Apparatus	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0%
Total	\$ 1,441,800.00	\$ 678.30	\$ 10,264.14	\$ 1,433,035.86	1%

Grants	FY 24/25 Amount	Jan-25	This Fiscal Year-to-Date	Amount Remaining	Total % Spent
8100 SAFER	\$ 135,168.00	\$ 9,240.45	\$ 79,432.30	\$ 55,735.70	59%
8100.01 Volunteer Training	\$ 11,200.00	\$ -	\$ 2,800.00	\$ 8,400.00	25%
8100.02 Marketin Material	\$ 4,000.00	\$ -	\$ 4,220.99	\$ (220.99)	106%
8200.02 Vol. Recr. & Ret. Coord.	\$ 50,000.00	\$ 7,057.80	\$ 35,229.43	\$ 14,770.57	70%
8200.03 Retirement (PERS)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%
8200.13 LOSAP	\$ 25,000.00		\$ 25,000.00	\$ -	100%
8200.14 Volunteer Stipend	\$ 19,968.00	\$ 2,182.65	\$ 12,181.88	\$ 7,786.12	61%
8302 AFG	\$ 435,674.00	\$ -	\$ -	\$ 435,674.00	0%
8100.05 Training AFG	\$ 121,198.00	\$ -	\$ -	\$ 121,198.00	0%
8100.06 Professional Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
8302 Firefighter Equipment	\$ 312,976.00		\$ 3,931.59	\$ 309,044.41	1%
8200 WFS- Seasonal FF/EMT	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	100%
Total	\$ 605,842.00	\$ 9,240.45	\$ 114,432.30	\$ 491,409.70	19%

Monthly Budget Overview

Personnel Services	FY 24/25 Budgeted Amount	Jan-25	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
5100 Employee Salary & Wages	\$ 1,843,581.00	\$ 277,422.82	\$ 1,353,741.28	\$ 489,839.72	73%
5100.01 Fire Chief	\$ 165,000.00	\$ 20,750.00	\$ 97,937.50	\$ 67,062.50	59%
5100.02 Deputy Chief	\$ 143,465.00	\$ 22,531.14	\$ 92,644.05	\$ 50,820.95	65%
5100.03 Fire Marshal	\$ 135,112.00	\$ 16,888.89	\$ 89,551.88	\$ 45,560.12	66%
5100.04 Battalion Chief (.56)	\$ 71,861.00	\$ 8,982.63	\$ 44,837.34	\$ 27,023.66	62%
5100.05 Lieutenant	\$ 350,307.00	\$ 45,309.99	\$ 229,179.08	\$ 121,127.92	65%
5100.06 Firefighter Paramedic	\$ 420,131.00	\$ 34,367.85	\$ 201,485.75	\$ 218,645.25	48%
5100.07 Firefighter EMT	\$ 178,466.00	\$ 28,622.87	\$ 153,343.10	\$ 25,122.90	86%
5100.08 Seasonal Firefighter EMT	\$ 15,000.00	\$ -	\$ 2,391.51	\$ 12,608.49	16%
5100.09 Administrative Assistant	\$ 62,941.00	\$ 8,518.19	\$ 39,864.17	\$ 23,076.83	63%
5100.10 Finance Officer	\$ 96,298.00	\$ 12,037.26	\$ 60,239.01	\$ 36,058.99	63%
5100.11 Overtime	\$ 75,000.00	\$ 20,490.60	\$ 68,786.73	\$ 6,213.27	92%
5100.20 Duty Officer	\$ 27,000.00	\$ 3,825.00	\$ 17,625.00	\$ 9,375.00	65%
5100.26 Student Stipend	\$ 58,000.00	\$ 6,650.00	\$ 37,453.00	\$ 20,547.00	65%
5100.30 Conflagration	\$ 45,000.00	\$ 48,448.37	\$ 220,794.51	\$ (175,794.51)	491%
5120 PERS- Retirement	\$ 538,084.00	\$ 16,338.31	\$ 74,386.78	\$ 463,697.22	14%
5130 Workman's Compensation	\$ 75,000.00	\$ -	\$ 48,932.32	\$ 26,067.68	65%
5150 Payroll Tax- Employer Liabilities	\$ 151,281.00	\$ 29,107.92	\$ 122,930.73	\$ 28,350.27	81%
5160 Medical Expense Reimbursement Program	\$ 70,000.00	\$ -	\$ 946.38	\$ 69,053.62	1%
5170 Post Employment Health Plan	\$ 27,396.00	\$ -	\$ 13,250.00	\$ 14,146.00	48%
5180 Deferred Comp Match	\$ 31,673.00	\$ -	\$ 12,559.19	\$ 19,113.81	40%
5190 Unemployment Insurance	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0%
5210 Volunteer Length Of Service Award Progra	\$ 96,000.00	\$ -	\$ 35,500.00	\$ 60,500.00	37%
5230 Medical and Life Insurance	\$ 346,644.00	\$ 20,322.25	\$ 158,506.89	\$ 188,137.11	46%
	\$ 3,214,659.00	\$ 343,191.27	\$ 1,823,144.92	\$ 1,391,514.08	57%

Materials and Services Items	FY 24/25 Budgeted Amount	Jan-25	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
6020 Office Expense (Office Supplies/Equipment)	\$ 12,000.00	\$ 890.07	\$ 7,717.09	\$ 4,282.91	64%
6030 Insurance (Property & Auto)	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0%
6040 Professional Fees	\$ 90,000.00	\$ 1,200.00	\$ 63,110.25	\$ 26,889.75	70%
6040.55 Fee Schedule Refunds	\$ -	\$ 16.91	\$ 16.91	\$ -	0%
6040.60 Credit Card Processing Fees	\$ -	\$ -	\$ -	\$ -	0%
6050 Apparatus Maintenance	\$ 135,000.00	\$ 4,506.92	\$ 36,827.44	\$ 98,172.56	27%
6060 Gas, Fuels, Lubricants	\$ 50,400.00	\$ 1,493.74	\$ 17,252.24	\$ 33,147.76	34%
6070 Radio Equipment & Maintenance	\$ 4,000.00	\$ -	\$ 264.00	\$ 3,736.00	7%
6080 Buildings & Grounds Maintenance	\$ 50,000.00	\$ 1,602.36	\$ 21,842.60	\$ 28,157.40	44%
6090 Utilities	\$ 70,000.00	\$ 3,252.29	\$ 25,791.44	\$ 44,208.56	37%
6100 Training	\$ 95,000.00	\$ 3,176.59	\$ 73,274.05	\$ 21,725.95	77%
6120 Dispatch Services/Radio Systems/C-800	\$ 137,550.00	\$ -	\$ 141,893.64	\$ (4,343.64)	103%
6130 Subscriptions/Dues/Annual Fees	\$ 11,000.00	\$ 260.88	\$ 6,231.66	\$ 4,768.34	57%
6140 Medical Supplies	\$ 50,000.00	\$ 2,527.25	\$ 23,085.63	\$ 26,914.37	46%
6150 General Operating Expenses	\$ 4,000.00	\$ 234.39	\$ 1,425.56	\$ 2,574.44	36%
6160 Personal Protective Equipment	\$ 32,000.00	\$ 389.93	\$ 12,025.96	\$ 19,974.04	38%
6170 Fire Prevention Education	\$ 15,000.00	\$ 11.14	\$ 5,360.80	\$ 9,639.20	36%
6180 Support Services Equip & Supplies	\$ 5,000.00	\$ -	\$ 353.01	\$ 4,646.99	7%
6190 Firefighting Equipment & Maintenance	\$ 35,000.00	\$ 2,317.87	\$ 7,183.75	\$ 27,816.25	21%
6200 Furniture Replacement	\$ 3,000.00	\$ -	\$ 3,528.74	\$ (528.74)	118%
6210 Awards Banquet/Holiday/Recognition	\$ 25,000.00	\$ -	\$ 2,050.64	\$ 22,949.36	8%
6220 Uniforms	\$ 40,000.00	\$ 280.13	\$ 6,026.55	\$ 33,973.45	15%
6230 Health, Wellness & Safety Programs	\$ 2,500.00	\$ -	\$ 600.00	\$ 1,900.00	24%
6240 Information Systems	\$ 55,000.00	\$ 11,999.62	\$ 46,043.07	\$ 8,956.93	84%
Total	\$ 987,450.00	\$ 34,160.09	\$ 501,905.03	\$ 485,544.97	51%

Estacada Rural Fire District #69
Expense Detail
Jan-25

Conflict of Interest

Vendor	Date	Type	Number	Amount	1st	2nd
Day Wireless	02/18/2025	Bill Payment (Check)	24389	\$ (3,539.57)		
Reliance Connects	02/18/2025	ACH		\$ (695.09)		

Vendor	Date	Type	Number	Amount	1st	2nd
3 Dub IT Services LLC	02/18/2025	Bill Payment (Check)		\$ (10,642.05)		
AIG	02/18/2025	Bill Payment (Check)	24386	\$ (373.38)		
AirGas	02/18/2025	ACH		\$ (163.80)		
Amazon	02/18/2025	ACH		\$ (2,580.74)		
Arrow Sanitary Service	02/18/2025	Bill Payment (Check)	24387	\$ (540.38)		
Bound Tree Medical, LLC	02/18/2025	Bill Payment (Check)		\$ (1,994.06)		
CLACKAMAS 800 Radio Group	02/18/2025	Bill Payment (Check)	24388	\$ (39,528.00)		
EMS TECHNOLOGY SOLUTIONS LLC	02/18/2025	Bill Payment (Check)	24390	\$ (1,325.00)		
ESTACADA ACE HARDWARE	02/18/2025	Bill Payment (Check)		\$ (439.48)		
Hughes Fire Equipment, Inc.	02/18/2025	Bill Payment (Check)	24391	\$ (48,118.79)		
I.A.F.F. Local 1159	02/18/2025	Bill Payment (Check)		\$ (966.17)		
JAEDEN BROWN	02/18/2025	Bill Payment (Check)		\$ (71.31)		
Jennifer Motherway, KLB LLC	02/18/2025	Bill Payment (Check)	24392	\$ (1,500.00)		
Les Schwab Tire Center	02/18/2025	Bill Payment (Check)	24393	\$ (1,225.98)		
LN CURTIS and SONS	02/18/2025	Bill Payment (Check)	24394	\$ (3,893.70)		
Local Government Law Group	02/18/2025	Bill Payment (Check)	24395	\$ (57.00)		
NAPA Auto Parts	02/18/2025	Bill Payment (Check)	24396	\$ (314.97)		
Occupational Safety, Health & Wellness, LLC	02/18/2025	Bill Payment (Check)	24404	\$ (1,451.68)		
OFDDA	02/18/2025	Bill Payment (Check)	24397	\$ (31,750.00)		
Oregon Occupational Medicine	02/18/2025	Bill Payment (Check)		\$ (776.00)		
Rescue 3 Intl & The Rescue Store	02/18/2025	Bill Payment (Check)	24398	\$ (486.63)		
SAIF CORPORATION	02/18/2025	Bill Payment (Check)	24399	\$ (1,347.75)		
SDIS	02/18/2025	Bill Payment (Check)	24400	\$ (24,651.92)		
Sean Stone, MD	02/18/2025	ACH		\$ (1,200.00)		
SeaWestern Inc.	02/18/2025	Bill Payment (Check)		\$ (1,069.60)		
US BANK	02/18/2025	Bill Payment (Check)	24401	\$ (7,476.49)		
Walker Disposal Service	02/18/2025	Bill Payment (Check)	24402	\$ (540.38)		
WHA Ins. Agency	02/18/2025	Bill Payment (Check)	24403	\$ (1,613.15)		
Total				\$ (190,333.07)		

Submitted by: Nikki Meyer

Reviewed and signed by:

Signature Date

Signature Date

Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/14/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	168,323.48
Checks and payments cleared (72).....	-199,205.98
Deposits and other credits cleared (9).....	158,104.11
Statement ending balance.....	127,221.61
Uncleared transactions as of 12/31/2024.....	-13,275.55
Register balance as of 12/31/2024.....	113,946.06
Cleared transactions after 12/31/2024.....	0.00
Uncleared transactions after 12/31/2024.....	44,081.06
Register balance as of 01/14/2025.....	158,027.12

Details

Checks and payments cleared (72)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/19/2024	Bill Payment	24347	US BANK	-7,350.42
12/02/2024	Expense		PetroCard	-31.35
12/05/2024	Expense	DD	Platz, Mike	-375.00
12/05/2024	Expense	DD	Ellis, Zachary	-950.00
12/05/2024	Expense	DD	Weems, Luke	-950.00
12/05/2024	Expense	DD	Platz, Ayla	-950.00
12/05/2024	Expense	DD	Wacker, Mikayla	-950.00
12/05/2024	Expense	DD	Wright, Harrison	-950.00
12/05/2024	Expense	DD	King, Caleb	-950.00
12/05/2024	Expense	DD	Reidhead, Kaden	-950.00
12/05/2024	Expense	DD	Espinosa, David	-58.63
12/05/2024	Expense	DD	Hall, Trystan	-600.00
12/05/2024	Expense	DD	Hall, Trystan	-10.66
12/05/2024	Expense	DD	Dixon, Dakota	-119.93
12/05/2024	Expense	DD	King, Jennifer	-250.51
12/05/2024	Expense	DD	Aldridge, Jeff R	-109.27
12/05/2024	Expense	DD	Montez, Laura	-47.97
12/05/2024	Expense	DD	Preston, Cody	-77.29
12/05/2024	Expense	DD	Jenson, Brittaney	-137.25
12/05/2024	Expense	DD	Nelson, Brook	-138.58
12/05/2024	Expense	DD	Kester, Morgan	-37.31
12/05/2024	Expense	DD	Vagg, Cam	-79.95
12/05/2024	Expense	DD	Platz, Mike	-10.66
12/05/2024	Expense	DD	Barber, Stephanie	-109.27
12/05/2024	Expense	DD	Vanderlinde, Tanya	-125.26
12/05/2024	Expense	DD	Henrickson, Shawn	-151.91
12/06/2024	Expense		QuickBooks Payments	-2.87
12/09/2024	Expense		QuickBooks Payments	-49.34
12/10/2024	Expense	INV320202	Ed Staub & Sons Petroleum	-922.57
12/11/2024	Expense		QuickBooks Payments	-6.16
12/11/2024	Expense		Amazon	-4,095.95
12/13/2024	Expense		US BANK	-63.77
12/15/2024	Expense	71561	Reliance Connects	-85.00
12/15/2024	Expense	33593	Reliance Connects	-615.54
12/16/2024	Expense	3030459895	PGE	-33.52
12/16/2024	Expense	0352921000	PGE	-288.00
12/16/2024	Expense	3938460000	PGE	-1,396.90
12/17/2024	Expense	DD	Sean Stone, MD	-1,200.00
12/17/2024	Check	24363	MCADOO, JOHN	-417.89
12/17/2024	Expense	DD	Platz, Mike	-86.25
12/17/2024	Expense	DD	Platz, Mike	-653.66
12/17/2024	Bill Payment	24364	WHA Ins. Agency	-1,064.22
12/17/2024	Bill Payment		ESTACADA ACE HARDWARE	-289.45
12/17/2024	Bill Payment		Oregon Occupational Medicine	-4,326.00
12/17/2024	Bill Payment		Bound Tree Medical, LLC	-3,463.08
12/17/2024	Bill Payment		ESO Solutions, Inc.	-1,327.95
12/17/2024	Bill Payment		3 Dub IT Services LLC	-2,111.23
12/17/2024	Bill Payment		I.A.F.F. Local 1159	-947.81
12/17/2024	Bill Payment		CHRISTIAN COERPER	-62.00
12/17/2024	Check	24359	Sauter Timber	-16.91
12/17/2024	Expense	DD	Hall, Trystan	-215.53
12/17/2024	Check	24349	AIG Retirement	-373.38
12/17/2024	Bill Payment	24350	Bio-Med Testing Services, Inc.	-235.00
12/17/2024	Bill Payment	24351	Day Wireless	-1,032.50
12/17/2024	Bill Payment	24353	Les Schwab Tire Center	-611.90
12/17/2024	Bill Payment	24354	LEXIPOL, LLC	-4,127.85

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2024	Bill Payment	24355	LN CURTIS and SONS	-448.66
12/17/2024	Bill Payment	24356	NAPA Auto Parts	-43.98
12/17/2024	Bill Payment	24357	OFDDA	-225.00
12/17/2024	Bill Payment	24358	Oregon Department of Revenue	-245.00
12/17/2024	Bill Payment	24360	SDIS	-24,651.92
12/17/2024	Bill Payment	24361	True North Emergency Equipment	-3,875.56
12/17/2024	Bill Payment	24362	US BANK	-19,770.94
12/20/2024	Expense	000022-002	City of Estacada	-88.15
12/20/2024	Expense	000025-000	City of Estacada	-91.31
12/20/2024	Expense	000022-000	City of Estacada	-264.90
12/23/2024	Expense		Intuit Inc.	-386.00
12/23/2024	Expense	INV543529200	US BANK EQUIPMENT FINANCE	-791.55
12/26/2024	Expense	864382434-00001	Verizon Wireless	-860.13
12/30/2024	Expense		Ed Staub & Sons Petroleum	-824.27
12/30/2024	Transfer			-100,000.00
12/31/2024	Expense		PetroCard	-45.16
Total				-199,205.98

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2024	Deposit		Mamma Bear Daycare and Preschool,...	95.95
12/09/2024	Deposit		The Power Works, LLC	1,650.19
12/09/2024	Deposit			37,024.67
12/10/2024	Transfer			75,000.00
12/11/2024	Deposit		Estacada Moose Lodge- Metropolitan-...	206.05
12/13/2024	Deposit		FEMA	3,827.51
12/17/2024	Check		CHRISTIAN COERPER	0.00
12/17/2024	Deposit		STATE OF OREGON	40,282.80
12/31/2024	Deposit			16.94
Total				158,104.11

Additional Information

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2023	Bill Payment		DEPARTMENT OF PUBLIC SAFETY ...	-46.25
08/27/2024	Bill Payment	petty cash	EAGLE CREEK ENGRAVING	-56.00
11/19/2024	Bill Payment	24348	Walker Disposal Service	-800.80
12/17/2024	Check	24352	FITCH & ASSOCIATES, LLC	-12,497.50
Total				-13,400.55

Uncleared deposits and other credits as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/14/2023	Deposit		Peggy Melling	125.00
Total				125.00

Uncleared checks and payments after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2025	Expense		QuickBooks Payments	-3.85
01/09/2025	Expense	DD	Nelson, Brook	-205.21
01/09/2025	Expense	DD	Vagg, Cam	-255.84
01/09/2025	Expense	DD	Platz, Mike	-58.63
01/09/2025	Expense	DD	Espinosa, David	-143.91
01/09/2025	Expense	DD	Ellis, Zachary	-950.00
01/09/2025	Expense	DD	Weems, Luke	-950.00
01/09/2025	Expense	DD	Platz, Ayla	-950.00
01/09/2025	Expense	DD	Wacker, Mikayla	-950.00
01/09/2025	Expense	DD	Wright, Harrison	-950.00
01/09/2025	Expense	DD	King, Caleb	-950.00
01/09/2025	Expense	DD	Reidhead, Kaden	-950.00
01/09/2025	Expense	DD	Hall, Trystan	-150.00
01/09/2025	Expense	DD	Nelson, Brook	-150.00
01/09/2025	Expense	DD	Platz, Mike	-150.00
01/09/2025	Expense	DD	Aldridge, Travis	-85.28
01/09/2025	Expense	DD	Preston, Cody	-210.54
01/09/2025	Expense	DD	Jenson, Brittaney	-122.59
01/09/2025	Expense	DD	Kester, Morgan	-101.27
01/09/2025	Expense	DD	Vanderlinde, Tanya	-95.94
01/09/2025	Expense	DD	Hall, Trystan	-103.94
01/09/2025	Expense	DD	Herzberg, Kyle	-202.54
01/09/2025	Expense	DD	King, Jennifer	-325.13

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2025	Expense	DD	Aldridge, Jeff R	-202.54
01/09/2025	Expense	DD	Montez, Laura	-69.29
Total				-9,286.50

Uncleared deposits and other credits after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2025	Deposit			53,238.68
01/06/2025	Deposit		Jason Warren	128.88
Total				53,367.56

Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/12/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	91,949.61
Checks and payments cleared (14).....	-234,540.10
Deposits and other credits cleared (3).....	200,006.21
Statement ending balance.....	<u>57,415.72</u>
Register balance as of 01/31/2025.....	57,415.72
Cleared transactions after 01/31/2025.....	0.00
Uncleared transactions after 01/31/2025.....	20,096.49
Register balance as of 02/12/2025.....	<u>77,512.21</u>

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Expense	2024123001	Paychex Payroll	-210.25
01/02/2025	Expense	3OF3	NATIONWIDE	-2,888.08
01/02/2025	Expense	PEHP	NATIONWIDE	-2,250.00
01/05/2025	Expense	IAP	PERS	-4,853.36
01/15/2025	Expense	INV502494	Aflac	-1,245.36
01/15/2025	Expense	3OF3	NATIONWIDE	-2,888.08
01/15/2025	Expense		Paychex Payroll	-548.25
01/15/2025	Expense	DD GARN TAX	Paychex Payroll	-89,728.37
01/23/2025	Expense	TEMP EE	Paychex Payroll	-1,621.76
01/27/2025	Expense		PERS	-4,472.80
01/31/2025	Expense	PEHP	NATIONWIDE	-2,250.00
01/31/2025	Expense	INVOICE	Paychex Payroll	-210.25
01/31/2025	Expense	DD GARN TAX	Paychex Payroll	-118,485.46
01/31/2025	Expense	3OF3	NATIONWIDE	-2,888.08
Total				-234,540.10

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2025	Transfer			100,000.00
01/28/2025	Transfer			100,000.00
01/31/2025	Deposit			6.21
Total				200,006.21

Additional Information

Uncleared checks and payments after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2025	Expense	DD GARN TAX	Paychex Payroll	-76,805.18
02/14/2025	Expense	INVOICE	Paychex Payroll	-210.25
02/14/2025	Expense	3OF3	NATIONWIDE	-2,888.08
Total				-79,903.51

Uncleared deposits and other credits after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2025	Transfer			100,000.00
Total				100,000.00

Estacada Rural Fire District #69

1000 OR Trea Gen Op LGIP, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/12/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	7,805,231.79
Checks and payments cleared (4).....	-275,000.10
Deposits and other credits cleared (2).....	94,838.24
Statement ending balance.....	<u>7,625,069.93</u>
Register balance as of 01/31/2025.....	7,625,069.93
Cleared transactions after 01/31/2025.....	0.00
Uncleared transactions after 01/31/2025.....	-150,000.00
Register balance as of 02/12/2025.....	<u>7,475,069.93</u>

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Expense			-0.10
01/15/2025	Transfer			-75,000.00
01/15/2025	Transfer			-100,000.00
01/28/2025	Transfer			-100,000.00
Total				-275,000.10

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2025	Deposit		CLACKAMAS COUNTY TAX ASSESS...	63,614.02
01/31/2025	Deposit			31,224.22
Total				94,838.24

Additional Information

Uncleared checks and payments after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2025	Transfer			-100,000.00
02/14/2025	Transfer			-50,000.00
Total				-150,000.00



**Bank Statements
February 18, 2025**



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

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

Business Statement

Account Number:

Statement Period:

Jan 2, 2025

through

Jan 31, 2025

Page 1 of 9



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2025. You can view revised pricing (only those prices that have changes for services you have recently used) at <https://cashgmt.usbank.com/repricing> beginning Dec. 1, 2024. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: FC-D1C8-58EA-0D60

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

Beginning Balance on Jan 2		\$	127,221.61	Interest Paid this Year	\$	12.26
Customer Deposits	3		103,337.48	Number of Days in Statement Period		31
Other Deposits	7		77,378.55			
Other Withdrawals	53		28,482.04-			
Checks Paid	17		156,966.93-			
Ending Balance on Jan 31, 2025		\$	122,488.67			

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jan 6	8015126359	53,238.68		Jan 23	8913138724	43,533.46
	Jan 21	8315997274	6,565.34				
Total Customer Deposits							\$ 103,337.48

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 7	Electronic Deposit REF=250070058625680N00	From INTUIT 47535523 9215986202DEPOSIT 524771211242259	\$ 128.88
Jan 10	Electronic Deposit REF=250090180292100N00	From BRYCER LLC 9200502235ACH Pmt 11158122251	853.85
Jan 22	Electronic Deposit REF=250210225633470Y00	From OREGON ST TREAS 9400817099LGIP ACH 4122964	75,000.00
Jan 23	Electronic Deposit REF=250230050243670N00	From INTUIT 89097313 9215986202DEPOSIT 524771211242259	128.88
Jan 24	Electronic Deposit REF=250230106724400N00	From FEMA TREAS 310 9101036151 MISC PAY936015233700700	1,094.68
Jan 31	Interest Paid	3100000358	12.26
Jan 31	Electronic Deposit REF=250310061678960N00	From INTUIT 09401493 9215986202DEPOSIT 524771211242259	160.00
Total Other Deposits			\$ 77,378.55

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



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
 GENERAL OPERATING
 PO BOX 1385
 ESTACADA OR 97023-1385

Business Statement

Account Number: [REDACTED]

Statement Period:
 Jan 2, 2025
 through
 Jan 31, 2025

MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 7	Electronic Withdrawal REF=250070058635240N00	To INTUIT 67072393 9215986202TRAN FEE 524771211242259	\$ 3.85-
Jan 9	Electronic Withdrawal REF=250080175085680N00	To PAYROLL 4462800242PAYROLL 15388719	58.63-
Jan 9	Electronic Withdrawal REF=250080175085700N00	To PAYROLL 4462800242PAYROLL 15388719	69.29-
Jan 9	Electronic Withdrawal REF=250080175085470N00	To PAYROLL 4462800242PAYROLL 15388719	85.28-
Jan 9	Electronic Withdrawal REF=250080175085610N00	To PAYROLL 4462800242PAYROLL 15388719	95.94-
Jan 9	Electronic Withdrawal REF=250080175085650N00	To PAYROLL 4462800242PAYROLL 15388719	101.27-
Jan 9	Electronic Withdrawal REF=250080175085640N00	To PAYROLL 4462800242PAYROLL 15388719	103.94-
Jan 9	Electronic Withdrawal REF=250080175085660N00	To PAYROLL 4462800242PAYROLL 15388719	122.59-
Jan 9	Electronic Withdrawal REF=250080175085600N00	To PAYROLL 4462800242PAYROLL 15388719	143.91-
Jan 9	Electronic Withdrawal REF=250080175085500N00	To PAYROLL 4462800242PAYROLL 15388719	150.00-
Jan 9	Electronic Withdrawal REF=250080175085480N00	To PAYROLL 4462800242PAYROLL 15388719	150.00-
Jan 9	Electronic Withdrawal REF=250080175085490N00	To PAYROLL 4462800242PAYROLL 15388719	150.00-
Jan 9	Electronic Withdrawal REF=250080175085590N00	To PAYROLL 4462800242PAYROLL 15388719	202.54-
Jan 9	Electronic Withdrawal REF=250080175085620N00	To PAYROLL 4462800242PAYROLL 15388719	202.54-
Jan 9	Electronic Withdrawal REF=250080175085630N00	To PAYROLL 4462800242PAYROLL 15388719	205.21-
Jan 9	Electronic Withdrawal REF=250080175085690N00	To PAYROLL 4462800242PAYROLL 15388719	210.54-
Jan 9	Electronic Withdrawal REF=250080175085580N00	To PAYROLL 4462800242PAYROLL 15388719	255.84-
Jan 9	Electronic Withdrawal REF=250080175085670N00	To PAYROLL 4462800242PAYROLL 15388719	325.13-
Jan 9	Electronic Withdrawal REF=250080175085510N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Jan 9	Electronic Withdrawal REF=250080175085520N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Jan 9	Electronic Withdrawal REF=250080175085530N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Jan 9	Electronic Withdrawal REF=250080175085540N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Jan 9	Electronic Withdrawal REF=250080175085550N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Jan 9	Electronic Withdrawal REF=250080175085560N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Jan 9	Electronic Withdrawal REF=250080175085570N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Jan 10	Electronic Withdrawal REF=250090122714410N00	To RELIANCE CONNECT 1930163010TELE BILL 000000071561	85.00-
Jan 10	Electronic Withdrawal REF=250090122715750N00	To RELIANCE CONNECT 1930163010TELE BILL 000000033593	284.42-
Jan 13	Electronic Withdrawal REF=250130041837280N00	To Ed Staub & Sons 00113116255418878900	854.55-
Jan 15	Analysis Service Charge	1600000000	6.97-



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

Business Statement

Account Number: [REDACTED]

Statement Period:
 Jan 2, 2025
 through
 Jan 31, 2025

MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 15	Electronic Withdrawal REF=250140150934810N00	To PETROCARD, INC 1911311707ARINVOICES000302883	29.31-
Jan 15	Electronic Withdrawal REF=250140175720200N00	To AIRGAS - WEST 9715413705PAYMENT	603.30-
Jan 16	Electronic Withdrawal REF=250160042612300N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	29.41-
Jan 16	Electronic Withdrawal REF=250150154763560N00	To WAV*MIDNIGHTS FF 00109882469712191675	115.00-
Jan 16	Electronic Withdrawal REF=250160042619560N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	288.00-
Jan 16	Electronic Withdrawal REF=250160042607590N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	1,705.33-
Jan 17	Electronic Withdrawal REF=250160150666400N00	To INTUIT 36201380 9215986202BILL_PAY ESTACADA ACE HA	208.99-
Jan 17	Electronic Withdrawal REF=250160150666540N00	To INTUIT 32372310 9215986202BILL_PAY MATTHEW DYMENT	497.00-
Jan 17	Electronic Withdrawal REF=250160152202360N00	To INTUIT 34508850 9215986202BILL_PAY I.A.F.F. LOCAL	966.17-
Jan 17	Electronic Withdrawal REF=250160152202040N00	To INTUIT 38329030 9215986202BILL_PAY BOUND TREE MEDI	1,275.58-
Jan 17	Electronic Withdrawal REF=250160150666280N00	To INTUIT 36881720 9215986202BILL_PAY OREGON OCCUPATI	1,552.00-
Jan 17	Electronic Withdrawal REF=250160152202160N00	To INTUIT 32818230 9215986202BILL_PAY JENNIFER C PURC	1,893.00-
Jan 17	Electronic Withdrawal REF=25016015066680N00	To INTUIT 29769090 9215986202BILL_PAY 3 DUB IT SERVIC	2,158.73-
Jan 17	Electronic Withdrawal REF=250160152202220N00	To INTUIT 31511630 9215986202BILL_PAY CHRISTIAN COERP	2,500.00-
Jan 21	Electronic Withdrawal REF=250170093436980N00	To CITY OF ESTACADA 9047120001CONS CP 000022 002	88.15-
Jan 21	Electronic Withdrawal REF=250170093436970N00	To CITY OF ESTACADA 9047120001CONS CP 000025 000	91.95-
Jan 21	Electronic Withdrawal REF=250170093436990N00	To CITY OF ESTACADA 9047120001CONS CP 000022 000	260.90-
Jan 21	Electronic Withdrawal REF=250170145578560N00	To PAYROLL 4462800242PAYROLL 15388719	1,200.00-
Jan 22	Electronic Withdrawal REF=250210242899750Y00	To Equipment Financ T411400571OnlineInv BGG BK2003477440	640.32-
Jan 23	Electronic Withdrawal REF=250230050243050N00	To INTUIT 08187443 9215986202TRAN FEE 524771211242259	3.85-
Jan 23	Electronic Withdrawal REF=250220153452720N00	To INTUIT * 0000756346QuickBooks3128524	386.00-
Jan 28	Electronic Withdrawal REF=250270118522390N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	860.13-
Jan 29	Electronic Withdrawal REF=250280097735940N00	To Ed Staub & Sons 00113116255418878900	609.88-
Jan 31	Electronic Withdrawal REF=250310061672260N00	To INTUIT 27930413 9215986202TRAN FEE 524771211242259	1.60-
Total Other Withdrawals			\$ 28,482.04-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
24348	Jan 21	8316652273	800.80	24370	Jan 28	8314465047	99,147.00
24352*	Jan 3	9214816077	12,497.50	24371	Jan 30	8913362673	100.00
24366*	Jan 28	8313413770	373.38	24372	Jan 24	9213884436	580.00
24367	Jan 24	9213916418	47.00	24373	Jan 27	8015195518	120.00
24369*	Jan 31	9210572449	294.99	24376*	Jan 24	9213810139	2,400.00



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

Business Statement

Account Number: [REDACTED]

Statement Period:
 Jan 2, 2025
 through
 Jan 31, 2025

MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Checks Presented Conventionally (continued)

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
24377	Jan 27	8014280917	503.96	24382	Jan 28	8314826624	2,473.54
24379*	Jan 27	8012599893	1,266.00	24383	Jan 28	83144465202	1,092.94
24380	Jan 27	8015615919	8,184.14	99416528*	Jan 15	8612767148	2,433.76
24381	Jan 27	8015728781	24,651.92				

* Gap in check sequence

Conventional Checks Paid (17) \$ 156,966.93-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jan 3	114,724.11	Jan 15	155,361.71	Jan 24	261,995.89
Jan 6	167,962.79	Jan 16	153,223.97	Jan 27	227,269.87
Jan 7	168,087.82	Jan 17	142,172.50	Jan 28	123,322.88
Jan 9	158,805.17	Jan 21	146,296.04	Jan 29	122,713.00
Jan 10	159,289.60	Jan 22	220,655.72	Jan 30	122,613.00
Jan 13	158,435.05	Jan 23	263,928.21	Jan 31	122,488.67

Balances only appear for days reflecting change.



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Jan 2, 2025
 through

Jan 31, 2025

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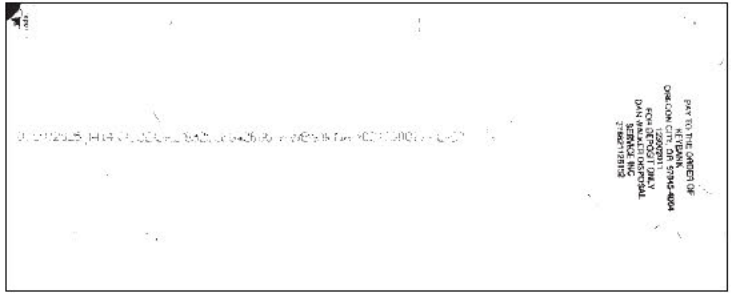
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

Member FDIC

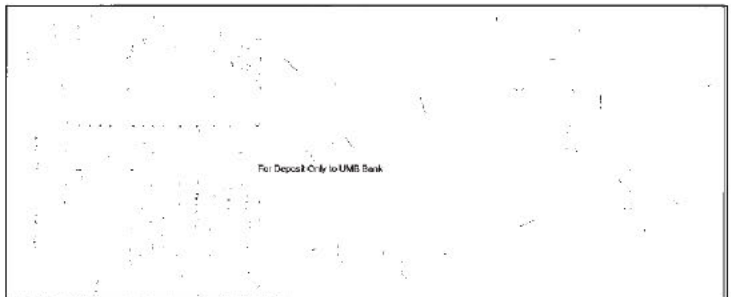
Account Number [REDACTED]



24348 Jan 21 800.80



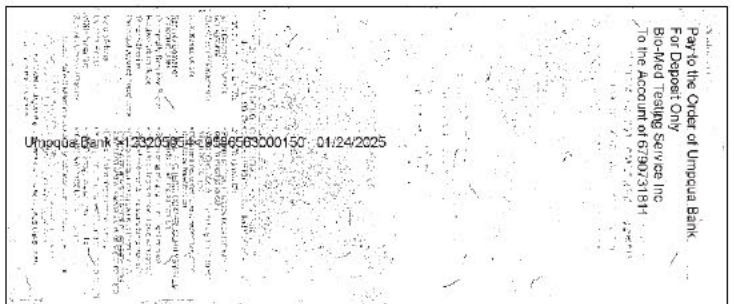
24352* Jan 03 12,497.50



24366* Jan 28 373.38



24367 Jan 24 47.00



* Gap in check sequence



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Jan 2, 2025
 through

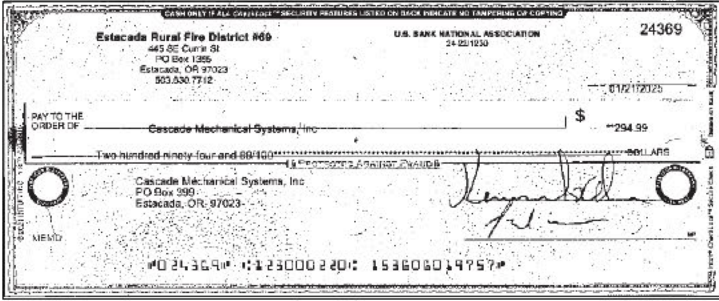
Jan 31, 2025

Page 6 of 9

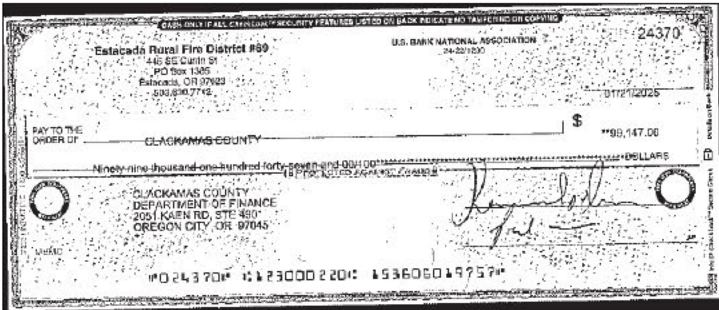
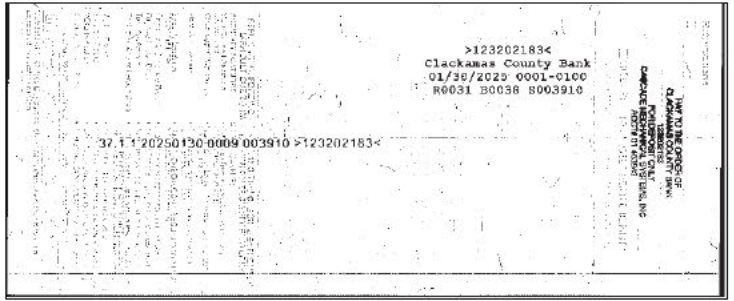
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

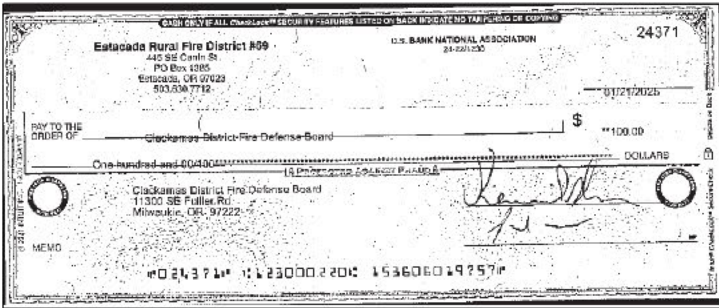
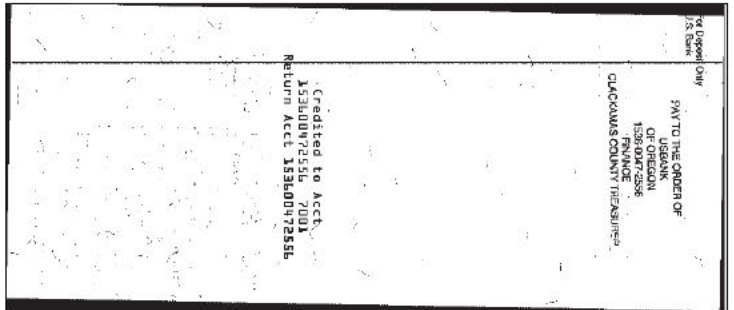
Account Number [REDACTED]



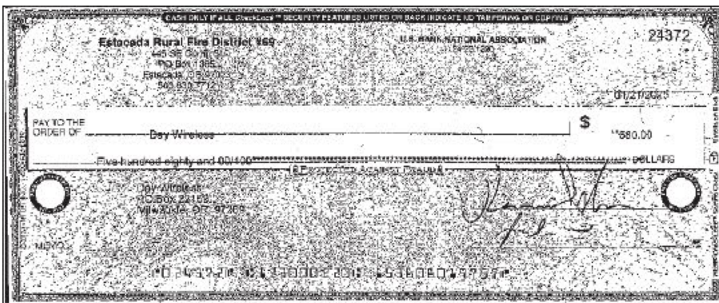
24369* Jan 31 294.99



24370 Jan 28 99,147.00



24371 Jan 30 100.00



24372 Jan 24 580.00



* Gap in check sequence



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Jan 2, 2025
 through

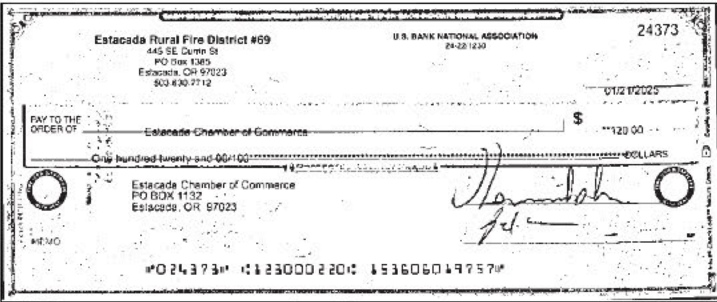
Jan 31, 2025

Page 7 of 9

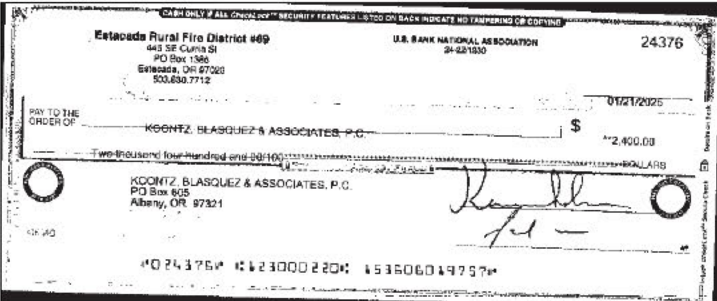
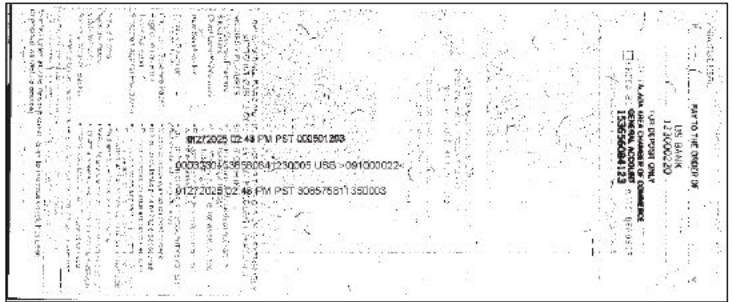
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

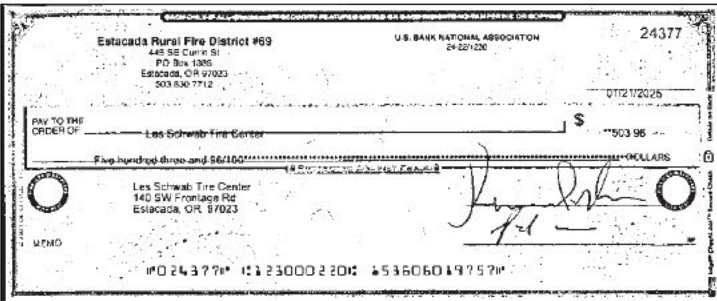
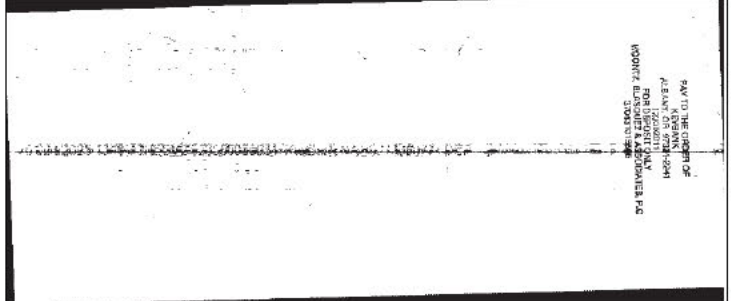
Account Number [REDACTED]



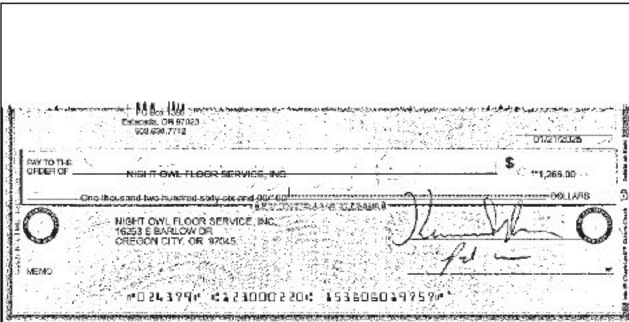
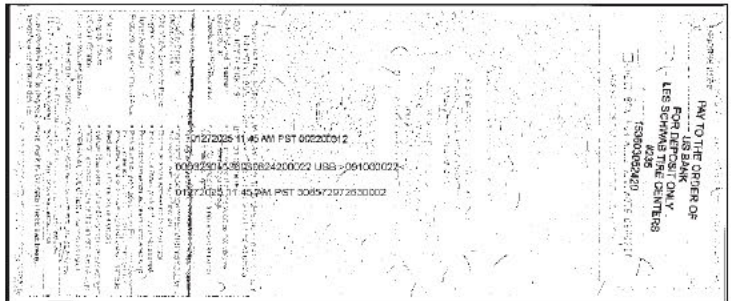
24373 Jan 27 120.00



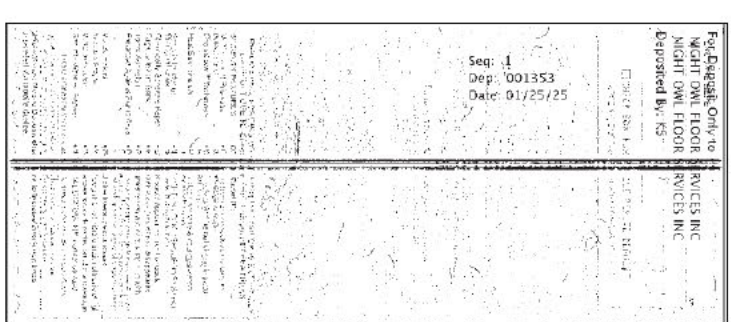
24376* Jan 24 2,400.00



24377 Jan 27 503.96



24379* Jan 27 1,266.00



* Gap in check sequence



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Jan 2, 2025
 through

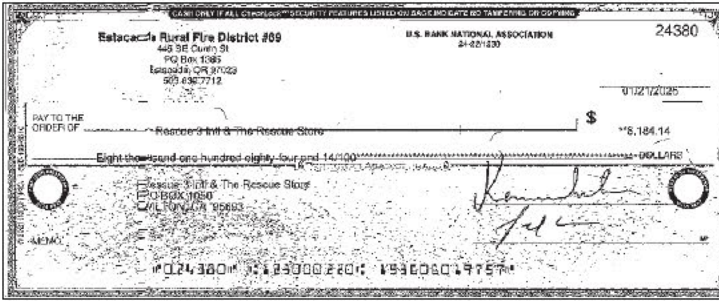
Jan 31, 2025

Page 8 of 9

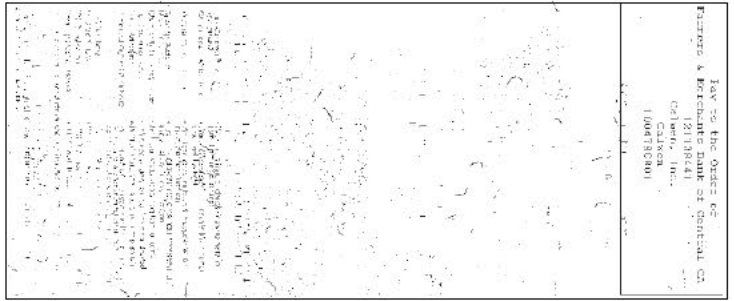
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

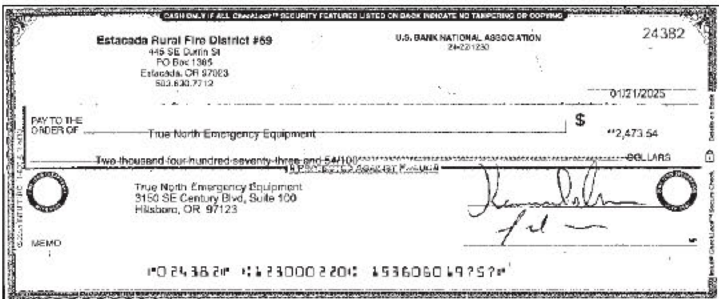
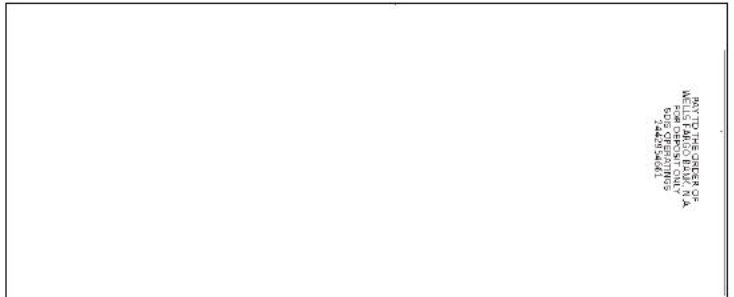
Account Number [REDACTED]



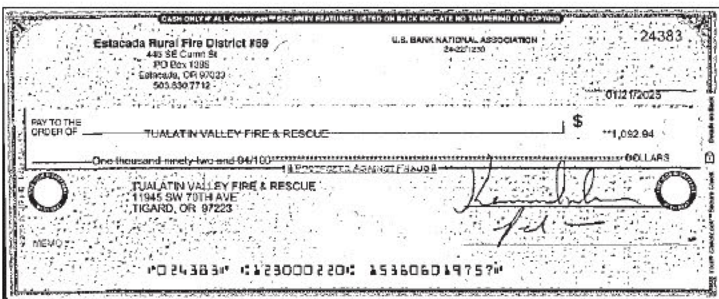
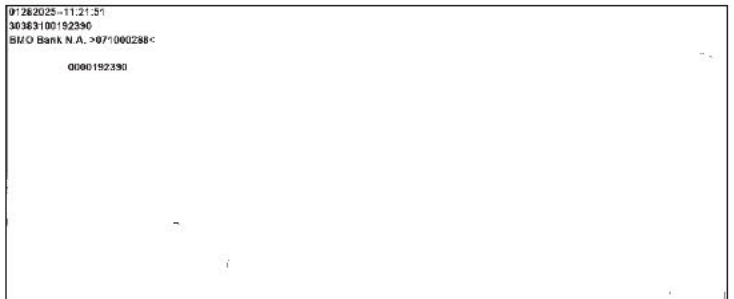
24380 Jan 27 8,184.14



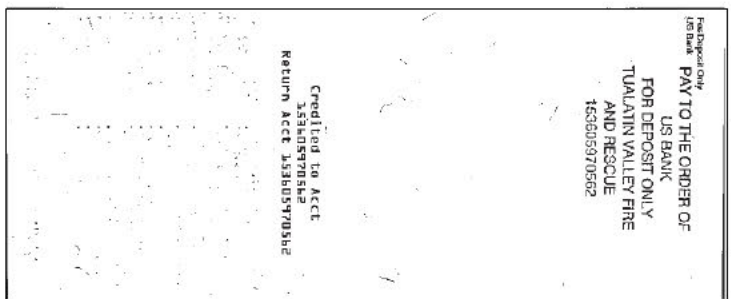
24381 Jan 27 24,651.92



24382 Jan 28 2,473.54



24383 Jan 28 1,092.94



* Gap in check sequence



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Jan 2, 2025

through

Jan 31, 2025

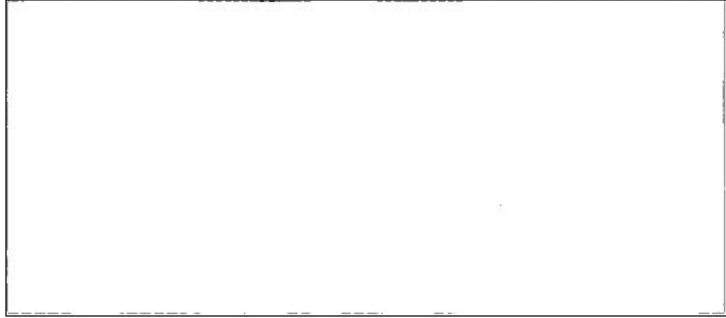
Page 9 of 9

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

		99416528
Charge To: #69 Estacada	87IWCZ0GFY4HQO	01/15/25 01156003526
Pay to the order of: AMAZON BUSINESS		\$2,433.76
TWO THOUSAND FOUR HUNDRED THIRTY-THREE AND 76/100		DOLLARS
ABA 125000220 Account 155606019757	Pre-Authorized Payment	
99416528 1223000220* 155606019757* 0000243376*		



99416528* Jan 15 2,433.76

* Gap in check sequence



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

3230 TRN S Y ST01

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

Business Statement

Account Number:

Statement Period:

Jan 2, 2025
through
Jan 31, 2025

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To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2025.

You can view revised pricing (only those prices that have changes for services you have recently used) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2024. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: FC-D1C8-58EA-0D60

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	91,949.61	Interest Paid this Year	\$ 6.21
Other Deposits	3		200,006.21	Number of Days in Statement Period	31
Other Withdrawals	26		234,540.10-		
Ending Balance on Jan 31, 2025		\$	57,415.72		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 15	Electronic Deposit REF=250140146145380Y00	From OREGON ST TREAS 9400817099LGIP ACH 4118642	\$ 100,000.00
Jan 30	Electronic Deposit REF=250290162025760Y00	From OREGON ST TREAS 9400817099LGIP ACH 4127545	100,000.00
Jan 31	Interest Paid	3100000377	6.21
Total Other Deposits			\$ 200,006.21

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 2	Electronic Withdrawal REF=243660085544680N00	To PAYCHEX EIB 1161124166INVOICE X10160600051415	\$ 210.25-
Jan 2	Electronic Withdrawal REF=243660186168090N00	To NATIONWIDE 9000190072PAYMENTS DCD0012114164	599.47-
Jan 2	Electronic Withdrawal REF=243660186168080N00	To NATIONWIDE 9000190072PAYMENTS DCD0012114163	1,126.97-
Jan 2	Electronic Withdrawal REF=243660186168070N00	To NATIONWIDE 9000190072PAYMENTS DCD0012114162	1,161.64-
Jan 2	Electronic Withdrawal REF=243660186168050N00	To NATIONWIDE 9000190077PAYMENTS DCD0012114160	2,250.00-
Jan 10	Electronic Withdrawal REF=250090113823160N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	4,853.36-
Jan 14	Electronic Withdrawal REF=250130100871640N00	To PAYCHEX CGS 1161124166GARNISH COL0119037031	309.00-

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



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

Business Statement

Account Number:

Statement Period:

Jan 2, 2025

through

Jan 31, 2025

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 14	Electronic Withdrawal REF=250130135658550N00	To PAYCHEX TPS 1161124166TAXES 10314400010736X	33,579.91-
Jan 15	Electronic Withdrawal REF=250140094226130N00	To PAYCHEX EIB 1161124166INVOICE X10322800036003	548.25-
Jan 15	Electronic Withdrawal REF=250140176388600N00	To NATIONWIDE 9000190072PAYMENTS DCD0012178109	599.47-
Jan 15	Electronic Withdrawal REF=250140176388590N00	To NATIONWIDE 9000190072PAYMENTS DCD0012178108	1,126.97-
Jan 15	Electronic Withdrawal REF=250140176388580N00	To NATIONWIDE 9000190072PAYMENTS DCD0012178107	1,161.64-
Jan 15	Electronic Withdrawal REF=250130111209660N00	To PAYCHEX INC. 1161124166PAYROLL 10315500018832X	55,839.46-
Jan 17	Electronic Withdrawal REF=250160136669790N00	To AFLAC COLUMBUS 2580663085ACHPMT 91932852	1,245.36-
Jan 23	Electronic Withdrawal REF=250220219794350N00	To PAYCHEX TPS 1161124166TAXES 10427600003778X	429.48-
Jan 23	Electronic Withdrawal REF=250230050219280N00	To PAYCHEX INC. 1161124166PAYROLL OuEaQLprDbIBO0L	1,044.33-
Jan 24	Electronic Withdrawal REF=250230064296320N00	To PAYCHEX EIB 1161124166INVOICE X10431100046430	147.95-
Jan 27	Electronic Withdrawal REF=250240076887610N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	4,472.80-
Jan 30	Electronic Withdrawal REF=250290079682960N00	To PAYCHEX CGS 1161124166GARNISH COL0119243951	309.00-
Jan 30	Electronic Withdrawal REF=250290079682890N00	To PAYCHEX TPS 1161124166TAXES 10493700006159X	47,692.92-
Jan 30	Electronic Withdrawal REF=250290096314090N00	To PAYCHEX INC. 1161124166PAYROLL 10488700026813X	70,483.54-
Jan 31	Electronic Withdrawal REF=250300043990030N00	To PAYCHEX EIB 1161124166INVOICE X10497800000963	210.25-
Jan 31	Electronic Withdrawal REF=250300128122270N00	To NATIONWIDE 9000190072PAYMENTS DCD0012251113	599.47-
Jan 31	Electronic Withdrawal REF=250300128122260N00	To NATIONWIDE 9000190072PAYMENTS DCD0012251112	1,126.97-
Jan 31	Electronic Withdrawal REF=250300128122280N00	To NATIONWIDE 9000190072PAYMENTS DCD0012251114	1,161.64-
Jan 31	Electronic Withdrawal REF=250300128122190N00	To NATIONWIDE 9000190077PAYMENTS DCD0012251126	2,250.00-
Total Other Withdrawals			\$ 234,540.10-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jan 2	86,601.28	Jan 17	87,337.86	Jan 27	81,243.30
Jan 10	81,747.92	Jan 23	85,864.05	Jan 30	62,757.84
Jan 14	47,859.01	Jan 24	85,716.10	Jan 31	57,415.72
Jan 15	88,583.22				

Balances only appear for days reflecting change.

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OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
January 31, 2025

Estacada Rural Fire District #69

Client Management Team

Jeremy King

Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
kingj@pfmam.com

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Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement



General Operating

Important Messages

Oregon LGIP will be closed on 02/17/2025 for Presidents Day.

ESTACADA RURAL FIRE DISTRICT #69
IAN O'CONNOR
PO BOX 1385
ESTACADA, OR 97023

Online Access www.oregon.gov/lgip

Customer Service 1-855-678-5447



Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM"), a division of U.S. Bancorp Asset Management, Inc., as administrator for the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (LGIP or pool).

Information about the LGIP can be found in the Information Statement found on Treasury's website at www.oregon.gov/lgid.

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

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

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

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

Key Terms and Definitions

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

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

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

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

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



Account Statement - Transaction Summary

For the Month Ending **January 31, 2025**

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

Oregon LGIP

Opening Balance	7,805,231.79
Purchases	94,838.24
Redemptions	(275,000.10)

Closing Balance	\$7,625,069.93
Dividends	31,224.22

Asset Summary

	January 31, 2025	December 31, 2024
Oregon LGIP	7,625,069.93	7,805,231.79
Total	\$7,625,069.93	\$7,805,231.79



Account Statement

For the Month Ending **January 31, 2025**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					7,805,231.79
01/02/25	01/02/25	LGIP Fees - ACH Redemption (2 @ \$0.05 - From [REDACTED] - December 2024	1.00	(0.10)	7,805,231.69
01/09/25	01/09/25	Clackamas County - Tax Distribution December 1-31, 2024 Taxes Collected	1.00	63,614.02	7,868,845.71
01/15/25	01/15/25	Redemption - ACH Redemption	1.00	(100,000.00)	7,768,845.71
01/22/25	01/22/25	Redemption - ACH Redemption	1.00	(75,000.00)	7,693,845.71
01/30/25	01/30/25	Redemption - ACH Redemption	1.00	(100,000.00)	7,593,845.71
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions	1.00	31,224.22	7,625,069.93

Closing Balance **7,625,069.93**

	Month of January	Fiscal YTD July-January		
Opening Balance	7,805,231.79	5,159,432.29	Closing Balance	7,625,069.93
Purchases	94,838.24	4,310,638.59	Average Monthly Balance	7,767,952.55
Redemptions	(275,000.10)	(1,845,000.95)	Monthly Distribution Yield	4.73%
Closing Balance	7,625,069.93	7,625,069.93		
Dividends	31,224.22	165,478.04		



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-06-2025
AMOUNT DUE \$7,476.49
NEW BALANCE \$7,476.49

PAYMENT DUE ON RECEIPT

000029486 01 SP 106481240265796 S
ESTACADA RFD 69
ATTN FINANCE MANAGER
445 SE CURRIN ST
ESTACADA OR 97023-7624

AMOUNT ENCLOSED
\$

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4484734550004403 000747649 000747649

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

ESTACADA RFD 69 [REDACTED]	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$318.15cr	\$7,794.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.49

NEW ACTIVITY

MATTHEW AALTO [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,998.22	\$0.00	\$1,998.22
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-13	01-10	24492165011500000929705	TITHE.LY* PUBLIC SAFET PUBLICSAFETYC OR	150.00	
01-16	01-15	24492165016500004523855	BRASSROOTSTRAINING BRASSROOTSTRA OR	450.00	
01-17	01-15	24000975016035809111066	OLD MILL SALOON 503-6301909 OR	48.00	
01-21	01-21	24943005021135004044994	NATIONAL EMERGENCY TRAIN 301-447-1551 VA	314.23	
01-22	01-20	24692165021100306754323	UNITED 0162453045772 UNITED.COM TX AALTO/MATTHEWJON 06-14-25 PDX UA W ORD UA W BWI UA W ORD UA W PDX	838.99	
01-31	01-29	24000975030116709568944	OLD MILL SALOON 503-6301909 OR	62.00	
01-31	01-30	24692165030105150195902	SQ *WHITNEY SIGNS ESTACADA OR	40.00	
02-05	02-03	24000975035145003739310	OLD MILL SALOON 503-6301909 OR	95.00	
CHRISTIAN J COERPER [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$760.00	\$0.00	\$760.00

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

ACCOUNT SUMMARY

PREVIOUS BALANCE	318.15 CR
PURCHASES & OTHER CHARGES	7,794.64
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	.00
ACCOUNT BALANCE	7,476.49

STATEMENT DATE 02/06/25
DISPUTED AMOUNT .00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

7,476.49



Company Name: ESTACADA RFD 69
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-22	01-21	24036295021714382364888	EB *S-230 CREW BOSS SI 801-413-7200 CA	265.00	
01-22	01-21	24036295021718381926019	EB *WILDLAND FIRE CHAI 801-413-7200 CA	495.00	
JESSE L METHENY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$24.99	\$0.00	\$24.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-13	01-11	24034545011002135975149	CONOCO - TOOR FOOD MARKET ESTACADA OR	24.99	
NIKKI A MEYER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$661.11	\$0.00	\$661.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-09	01-08	24137465009001545515199	USPS PO 4028320192 ESTACADA OR	14.16	
01-09	01-08	24717055008270085056504	MUNICIPAL AUDIT PAYMENT 503-9860523 OR	350.00	
01-17	01-16	24793385016000705044053	BLUECOSMO SEATTLE WA	66.95	
01-22	01-21	24011345021000054261509	CVENT* 2025 SDAO ANNUA WWW.CVENT.COM VA	230.00	
IAN F O'CONNOR		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$258.95	\$0.00	\$258.95
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-08	01-06	24000975007982701015823	SUNRIVER RESORT BEND OR	137.92	
01-13	01-08	24000975010001403317430	0002873882 ARRIVAL: 01-05-25 BEST WESTERN NEW OREGO EUGENE OR 0000182184 ARRIVAL: 01-07-25	121.03	
JOSEPH P SMITH		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$3,991.37	\$0.00	\$3,991.37
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-13	01-08	24027625010067566681904	FIREPENNY 708-995-1241 IL	636.04	
01-13	01-11	24445005012300522797077	FRED M FUEL #9196 MEDFORD OR	53.32	
01-13	01-13	24692165013103276223568	CHEVRON 0378784 LEBEC CA	137.95	
01-14	01-13	24034545013002547352000	76 - OAK VALLEY 76 EXPRE BEAUMONT CA	75.53	
01-14	01-13	24137465013500888907073	TST* TOGO'S - STOCKTON - STOCKTON CA	29.62	
01-14	01-12	24943005013130305096470	HOLIDAY INN EXPRESS MEDFORD OR 1241530 ARRIVAL: 01-11-25	124.38	
01-23	01-21	24316055022220130019301	SHELL OIL 12597242010 SAN DIEGO CA	90.16	
01-23	01-22	24492165022500018373463	PACIFIC NORTHWEST H... WWW.PACIFICNO OR	1,800.00	
01-23	01-21	24692165022101162710325	IN-N-OUT ESCONDIDO ESCONDIDO CA	21.60	
01-27	01-24	24003295025000048770410	PILOT_00137 WEED CA	109.66	
01-27	01-24	24692165025100602807227	TST*CATTLEMENS - REDDING REDDING CA	71.11	



Company Name: ESTACADA RFD 69
Corporate Account Number: [REDACTED]
Statement Date: 02-06-2025

NEW ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
01-27	01-25	24692165026101575489158	TOWNEPLACE SUITES MEDF MEDFORD OR 68805 ARRIVAL: 01-24-25	263.25		
01-27	01-24	24801975025223105421591	GRAND PETROLEUM-FIREBAUG FIREBAUGH CA	16.57		
01-30	01-28	24767935029109100114723	TAG GRESHAM, INC. 503-5305551 OR	258.20		
02-03	01-31	24431065032141991689908	ALASKA AIR 0272395484413 SEATTLE WA WRIGHT/HARRISON 01-31-25 PDX AS H MFR	303.98		
ANGEL TODD			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]			\$0.00	\$100.00	\$0.00	\$100.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
01-15	01-14	24427335014740274295815	HARVEST MARKET - ES ESTACADA OR	100.00		

Department: 00000 Total: \$7,794.64
 Division: 00000 Total: \$7,794.64



**Correspondence
February 18, 2025**



TO: Impacted Taxing Districts
FROM: Melanie Wagner, City of Estacada/Estacada Urban Renewal Agency
DATE: January 31, 2025
RE: Annual Financial Report per ORS 457.460

Please find attached a copy of the Estacada Urban Renewal Agency Annual Financial Report. This financial report has been filed with the City of Estacada and is being distributed to each taxing district affected by the Estacada Urban Renewal Plan as per ORS 457.460.

If there are any questions regarding this report, please call or email me.

Sincerely,

Melanie Wagner
City Manager
503-630-8275
PO Box 958 Estacada, OR 97023
wagner@cityofestacada.org



Estacada Urban Renewal Agency
Annual Report and Financial Statement
Fiscal Year July 1, 2023 – June 30, 2024

The City of Estacada has an urban renewal agency (Estacada Urban Renewal Agency) that receives property taxes to pay for projects and programs to improve the Urban Renewal District. Each year, urban renewal agencies provide a summary of their finances for public information. This report is in addition to the annual agency budget, which is adopted after public hearings. The Annual Report & Financial Statement for the Estacada Urban Renewal Agency has been prepared for fiscal year 2023-2024, based on audited financial information, and is on file with the City of Estacada and the Estacada Urban Renewal Agency. Additional information is available to all interested persons at www.cityofestacada.org or by contacting Elaina Turpin, Assistant City Manager, City of Estacada - 475 SE Main Street, P.O. Box 958, Estacada, Oregon 97023; telephone (503) 630-8265; e-mail turpin@cityofestacada.org.

Urban renewal funds may come from a variety of sources, but the most common source is through tax increment financing. Tax increment financing is the basic means of financing urban renewal projects in the State of Oregon. Tax increment financing becomes available when an urban renewal plan is adopted. The steps in the tax increment process are:

- When a plan is adopted, total assessed value in the renewal area becomes the “frozen base” of assessed value.
- The Assessor re-calculates the total assessed values in the area each year that the renewal plan is in operation.
- Tax increment revenue is produced when total assessed values exceed the frozen base value. The assessor calls this increase over the frozen base “excess value”.
- Under Ballot Measure 50, growth in values comes from new construction, and a maximum 3% growth on existing property
- The tax increment revenue must be spent on activities written into the renewal plan
- The tax increment revenue must be spent inside the urban renewal plan boundary

Although Urban Renewal is a separate item on property tax statements, local property owners pay the same amount of tax whether or not an urban renewal district is established in their area. Basic property tax rates are fixed and will not change. The amount of Urban Renewal tax shown on a property tax statement is assessed, but taxes shown on the tax statement to other taxing districts and government bodies are reduced by the same amount.

Fiscal Year 2023-2024 Receipts and Expenditures

During the 2023-2024 fiscal year, the Agency received \$455,688 in tax revenue from tax increment financing. The Agency also received \$2,764 in miscellaneous revenue, \$57,671 in interest, and \$1,679 in program revenue (loan payments received). The Agency had

beginning fund balances of \$1,090,778. Expenditures totaled \$394,690. The funds were used for Principal and Interest payments for the Broadway bond (\$162,570), audit and fees (\$4,650), project costs including grants, the riverfront project, and the Main Street Enhancement Project (\$225,825), and administration and project costs (\$1,644). An ending fund balance of \$1,213,891 was carried forward into fiscal year 2024-2025. Budgeted expenditures for FY 2024-25 total \$988,974 with an additional \$164,000 remaining in reserve for the Broadway Bond.

Maximum Indebtedness

“Maximum Indebtedness” as defined by ORS 457.010 means the amount of the principal of indebtedness included in a plan pursuant to ORS 457.190 and does not include indebtedness incurred to refund or refinance existing indebtedness. It is a way of tracking the maximum amount of funds an urban renewal agency is allowed to spend on projects and administration. The Maximum Indebtedness allowed for the Estacada Urban Renewal Plan is \$6,600,000. The total indebtedness incurred through the end of FY 2024 was \$5,458,615.

Impact on Fiscal Year 2023-2024 Tax Collections for Overlapping Taxing Districts

The Division of Taxes Process results in some property taxes, which would otherwise have been received by the overlapping taxing districts, being paid over to the Estacada Urban Renewal Agency. The taxing districts forego a share of the property tax income during the life of an urban renewal plan so that the urban renewal agencies can carry out the activities that increase property values in the long term. Under Oregon’s current method of funding schools K-12, urban renewal does not cause revenue losses for schools. The impact on the overlapping taxing districts was \$471,999.14.

Taxing District Name	Impact on Taxing District Fiscal Year 23/24
Cemetery	\$1,808.60
Clackamas County Rural	\$93,324.00
Clackamas County Extension and 4H	\$1,567.46
County Library	\$12,419.09
Soil Conservation	\$1,567.46
Estacada City and Bond	\$88,199.59
Clackamas ESD	\$11,514.78
Estacada Fire 69	\$75,311.98
Clackamas Community College and Bond	\$17,483.17
Port of Portland	\$2,170.33
Estacada School 108*	\$166,451.86
Vector	\$180.86
Total:	\$471,999.14

Fiscal Year 2024-2025 Budgeted Receipts and Expenditures

Anticipated 2024-2025 fiscal year receipts include \$480,000 in tax revenue, \$20,000 in interest, \$1,200 in miscellaneous revenue, and \$1,660 in Loan Payments. The Agency had estimated beginning fund balances of \$1,264,000.

Anticipated 2024-2025 fiscal year expenditures include \$163,374 for interest and principal on the Broadway bond, \$92,500 for interest and principal on the Main St Enhancement loan, \$40,000 for consulting, audit and legal counsel, \$13,000 for Administration, \$20,000 for Small Property Improvement Grants, \$300,000 for Large Property Improvement Grants, \$10,000 for Riverfront Improvements, and \$350,000 property acquisition. \$164,000 remains in reserve for the Broadway bond.

This statement is hereby filed with the City of Estacada on January 27, 2025. Notice of this filing shall be published in the Estacada News on January 30 & February 6, 2025. The statement shall be made available to all interested parties and will be posted at www.cityofestacada.org.

Elaina Turpin
Assistant City Manager
Estacada Urban Renewal Agency