



**Board Packet
March 21, 2024**



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

AGENDA

REGULAR BOARD OF DIRECTORS' MEETING

March 21, 2024

6:00 p.m.

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

ZOOM WEBINAR:

When: March 21, 2024 06:00 PM Pacific Time (US and Canada)

You are invited to a Zoom webinar.

Topic: Board of Directors Monthly Meeting

Please click the link below to join the webinar:

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

Passcode: 386448

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

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

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+1 386 347 5053 US +1 507 473 4847 US +1 564 217 2000 US +1 646 558 8656 US (New York) +1 646 931 3860 US +1 689 278 1000 US +1 301 715 8592 US (Washington DC)

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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

6. BUSINESS ITEMS

B-1 Consent Agenda:

- Accept and approve the February 15, 2024 meeting minutes.
- Approve bills to be paid as presented

B-2 Signage for District Vehicles

B-3 Fire District EMS transport



ESTACADA FIRE & RESCUE

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B-4 Board Planning Workshop

B-5 Chief Contract Discussion-Appointment of Two Board Members

7. STAFF / COMMITTEE REPORTS

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

8. PUBLIC COMMENTS

9. BOARD COMMENTS

10. CORRESPONDENCE

- a. SDIS 2024 Best Practices Program

11. COMMUNITY ITEMS

- a. Easter egg hunt Saturday March 30 at 11:00 am

12. NEXT MEETING

- The next Regular Board of Directors' Meeting will be held on April 18, 2024 at 6:00 p.m.

13. ADJOURNMENT



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385
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MINUTES

REGULAR BOARD OF DIRECTORS' MEETING

February 24, 2024

6:00 p.m.

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

- OR -

ZOOM WEBINAR:

When: February 24, 2024, 06:00 PM Pacific Time (US) Topic: Board of Directors Special Meeting **Please click the link below to join the webinar:**

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

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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 1800 hours PER ORS 192.610 TO 192.690
ORS 192.650 – The meeting is being recorded.

2. INVOCATION: by Gabriel Lumbroso

3. FLAG SALUTE: by all in attendance.

4. ROLL CALL:

Paul Miller- present

Matt Day- present

John McAdoo- present

Matthew Silva- absent

Ken Oliver-present via

zoom

Other attendees: Fire Chief O'Connor, Finance Officer Meyer, Admin Assistant Todd, Vol. Lieutenant Benschoter, Vol. Dick Youngberg, Lisa Youngberg, Fire Marshal Poet, LT. Rollicheck, FF Hebrelee, FF Troutman, Student FF Reidhead.

Zoom attendees: BC Aalto

5. CHANGES TO THE AGENDA- none



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385
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6. BUSINESS ITEMS:

B-1 Consent Agenda

1. Accept and approve the January 18, 2024 meeting minutes.
2. Approve bills to be paid as presented.

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

B-2 Fire District EMS Transport

1. This is placeholder to update board each month on progress of this topic.
 1. FM Poet had a meeting with Commissioner West regarding support from the county on the plan and she received a lot of verbal support.
 2. Director Miller asked if ERFD had our own transport and MAR started meeting their requirements, would ERFD still be the primary. Chief said, ERFD would still be primary. The contract with AMR would be changed if we started transporting patients.
 3. Director McAdoo asked for an average response time for AMR. Chief said that was information that he was trying to obtain. The county currently has that data from AMR and he is just waiting for them to put it together and send it to him.

B-3 Budget Member Committee Appointment

1. Finance Officer Meyer reached out to Karen Hovda, and she is willing to serve for another term.

Director McAdoo made the motion to re-appoint Karen Hovda to the budget committee; Director Day seconded; roll call vote, passed unanimously.

B-4 Budget Planning Calendar FY 24/25

1. The Budget Calendar was presented in the BOD Packet

B-5 Fire Chief Contract

1. Chief contract started 2021 good for 2 years and auto renews every two years. He wishes to renegotiate his contract and is giving his official 90-day notice for negotiation.

7. STAFF/COMMITTEE REPORTS

1. Chiefs report – Chief O’Connor- The Annual report was presented in the BOD packet as well as the ISO report. The District maintained a rating of 3.
 - i. Monthly Incident Stats



ESTACADA FIRE & RESCUE

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- Total calls- 149 in January
- i. A significant water rescue at McIver State Park. We used our own resources for the first time and completed the rescue on our own.
- ii. Ice Storm in January keep us busy 29 calls during the event.
- iii. New Student Volunteer- Harrison Wright assigned to C Shift.

2. Financial Report – Finance Officer Meyer

- i. Finances are as presented.

8. PUBLIC COMMENTS- none

9. **BOARD COMMENT**-Director McAdoo asked about signage on the graphics for the district vehicles. Chief explained that Canby graphics has been awarded the project they are just behind and will be able to get to them when they can get us on schedule.

10. CORRESPONDENCE

11. COMMUNITY ITEMS

12. NEXT MEETING

1. The next Regular Board of Directors' Meeting will be held on March 21, 2024 at 6:00 pm

13. ADJOURNMENT 18:35

Paul Miller
Board President

Ken Oliver
Secretary/Treasurer

CCOM Monthly KPI Report

January 2024

Call Stats					
Law Enforcement			Fire & EMS		
Call Initiation - Law Enforcement			Call Initiation - Fire & EMS		
CCOM Initiated	6960	52.67%	CCOM Initiated	4015	90.69%
Field Initiated	6254	47.33%	Field Initiated	412	9.31%
Total	13214		Total	4427	
Law Calls by Priority			Fire Calls by Priority		
Law Priority 1	47	0.36%	Fire Priority 1	58	4.54%
Law Priority 2	1515	11.47%	Fire Priority 2	266	20.81%
Law Priority 3	6538	49.48%	Fire Priority 3	493	38.58%
Law Priority 4	2596	19.65%	Fire Priority 4	83	6.49%
Law Priority 5	2436	18.43%	Fire Priority 5	378	29.58%
Law Priority 6	2	0.02%	Total	1278	
Law Priority 7	80	0.61%	EMS Calls by Priority		
Total	13214		EMS Alpha	753	23.96%
Law Calls by Agency			EMS Bravo	452	14.38%
Canby PD	678	5.13%	EMS Charlie	561	17.85%
CCOM Service Net	42	0.32%	EMS Delta	881	28.03%
CCSO	6383	48.30%	EMS Echo	42	1.34%
CCSO Other	29	0.22%	EMS Omega	3	0.10%
Clack Other	0	0.00%	EMS Other	451	14.35%
Estacada PD	238	1.80%	Total	3143	
Gladstone PD	579	4.38%	Fire & EMS Calls by Agency		
Happy Valley PD	734	5.55%	Aurora Fire	77	1.74%
Molalla PD	490	3.71%	Canby Fire	320	7.23%
Oregon City PD	1994	15.09%	Clackamas Fire	3445	77.82%
OSP	12	0.09%	Colton Fire	38	0.86%
Sandy PD	842	6.37%	Estacada Fire	155	3.50%
Transit	24	0.18%	Gladstone Fire	0	0.00%
USFS	15	0.11%	Hoodland Fire	144	3.25%
Wilsonville PD	911	6.89%	Molalla Fire	234	5.29%
Other PD	243	1.84%	Sandy Fire	1	0.02%
Total	13214		Other FD	13	0.29%
			Total	4427	

CCOM Monthly KPI Report

January 2024

Incident Processing Time					
Law Goals (Call to Assigned Seconds)			Fire/EMS Goals (Call to Assigned Seconds)		
Priority 1 <= 105	89.13%	Avg Sec: 49	Priority 1 <= 64	22.19%	Avg Sec: 179
Priority 2 <= 105	34.85%	Avg Sec: 346	Priority 2 <= 106	53.57%	Avg Sec: 108
EMS Call Prioritization Average Seconds					
Alpha	262		Echo	61	
Bravo	243		Omega	233	
Charlie	121		Other	182	
Delta	162		Overall Average	180.57	
Phones					
Calls by Type			Call Summary		
Cellular 911	8665	78.79%	911 Inbound	10531	
Wireline 911	1865	16.96%	Administrative Calls	11067	
Brks911	1	0.01%	Outgoing Calls	3853	
Abandoned 911	467	4.25%	10 Digit Emergency	2500	
Total 911	10998		Total	27951	
			911 + 10 Digit Em.	13031	
911 Answer Times			911 Ring Times		
0-10 Seconds	90.66%		0-10 Seconds	98.73%	
11-15 Seconds	4.64%		11-15 Seconds	0.89%	
16-20 Seconds	2.43%		16-20 Seconds	0.29%	
21-40 Seconds	2.01%		21-40 Seconds	0.09%	
41-60 Seconds	0.21%		41-60 Seconds	0.00%	
61-120 Seconds	0.05%		61-120 Seconds	0.00%	
120+ Seconds	0.00%		120+ Seconds	0.00%	
Text-To-911					
Text Message Answer Times			Text Sessions and Messages		
0-10 Seconds	6.00%		Total Sessions	111	
11-20 Seconds	22.00%		Messages Received	430	56.95%
21-60 Seconds	60.00%		Messages Sent	325	43.05%
61-120 Seconds	10.00%		Total Messages	755	100.00%
120+ Seconds	2.00%				
Transfers					
From CCOM			To CCOM		
Boec	383	38.15%	BOEC	151	22.88%
LOCOM	196	19.52%	LOCOM	378	57.27%
METCOM	17	1.69%	METCOM	33	5.00%
WCCCA	393	39.14%	WCCCA	48	7.27%
Other	15	1.49%	Other	50	7.58%



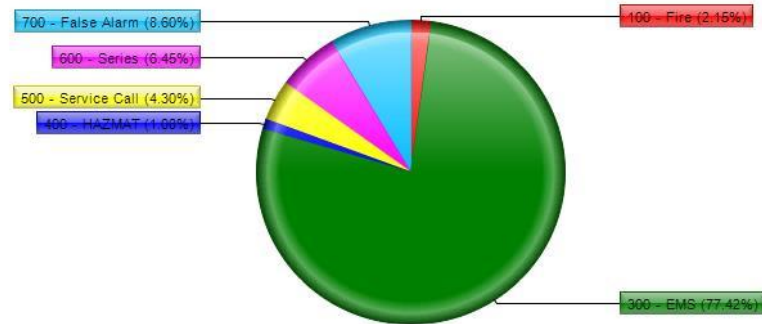
Chief's Report March 21, 2024

CHIEFS REPORT

MARCH 2024

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	2
300 - EMS	72
400 - HAZMAT	1
500 - Service Call	4
600 - Series	6
700 - False Alarm	8
TOTAL	93



Calls of Significance:

- Multiple car crashes in February, one involving use of Life Flight on February 9 at Springwater and Hayden Road.



OPERATIONS:

- Met with CCOM technical services to begin updating run cards for incident dispatching.
- Repairs at Sandy Ford to C332 vehicle for new body control module.
- Received new radios for new fire marshal vehicle for installation.
- SCBA flow testing complete. 2 bottles taken out of service for leaks and damage.
- A shift Lieutenant Ben Rollicheck and Firefighter/Paramedic James Hebrlee completed their final shifts with Estacada and are off to Clackamas Fire District.
- Assisted with Acting in Capacity (AIC) testing for career firefighters.
- Continued work on Operative IQ software for inventory management.
- Continued sale of surplus equipment thru Govdeals.com

PREVENTION

Plan Reviews

- 5 City (Subdivisions)
- Regan Hill Zone Change 2024-01-ZC Plan Review (City)
- Variance Application 2024-01-LP City of Estacada
- 1 City (New Construction)
- 3 Clackamas County
- 1 Fireworks Permit

Land Use Applications

- 1 Clackamas County

Code Research and/or Consults

- Worked with Mark on various projects resulting from his inspections.
- Research a cremator
- Several city hall files researched
- Food cart research with OSFM (Mark)
- Mark research pizza hoods

Inspections

- 9 Inspections (Churches and local businesses)
- 4 Business consults on-site
- 1 Re-Inspections

Burn Pile Inspections/Permits/Complaints

- 0 burn permits
- 2 burn complaint

Training/Certifications

- Attended several Drills/Volunteer Mtg
- Mark and I attended Portland IAAI
- Mark attended Fire Inspector 1 & 2 Training for a week at OSFM

Coordination/Mentoring

- 2 Generator Permits with Clackamas County Continued

- Ordered PAPR's and Grace Industries Model 950-Ash Accelerant & Hydrocarbon Detector for fire investigations -safety equipment

Interagency Participation

- Met with Clackamas County Commissioner West
- Attended the Board Meeting
- Attended the Chamber of Commerce Meeting at the Fire Station
- Attended the Reunification Plan Meeting at the High School
- Mark attended the Evacuation Planning Work Session: Estacada/Colton

TRAINING

- Probationary Firefighters Matt Dymont and Jenn Purcell successfully completed their one-month academy.
- Training classes completed
 - Vehicle stabilization
 - Vehicle extrication
 - Rope Rescue
 - EMS: Breathing and cardiology emergencies
 - Live Fire Training

VOLUNTEERS

- Cam Vagg is Volunteer of the month

- Captain Aldridge was promoted to Battalion Chief of Support Services effective March 1.



- Lieutenant Mike Platz completed training to be a Duty Officer.
- New student Firefighter Kyle Herzberg will be starting at the end of March. Luke Weems will be joining as a Student Firefighter upon completion of his Firefighter Academy.
- Planning for a hybrid, mini academy late spring with four new volunteer firefighters.

ADMINISTRATION

- Received NPI number for Medicare number and EMS billing.
- Solicit donations for Fireworks Display.
- Invoicing and receipts for prevention fee schedule
- Attended payroll training
- Completed payroll
- Process orders for address signs

FINANCE

- Meeting with Laoreal Williams from OFDDA regarding LOSAP

- Meeting with Perter Gesler regarding Audit Journal Entries
- Created FY 24/25 Budget Calendar
- Created electronic DOR's, MOR's, and Performance Reviews for Training
- Assisted Fire Chief and Training Chief on grant applications
- Audited Life Insurance AD&D enrollment
- Attended monthly staff meeting
- Update/maintain all payroll and benefits for paid employees and students, duty officers and volunteers.
- 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
- Paid all invoices, reconciled banking and LGIP accounts, made AR deposits, mailed all checks.
- Ran two payroll cycles, one FLSA cycle, two PERS contributions and two Nationwide contributions.

FIRE CHIEF

- Monthly staff meeting
- Hosted chamber of commerce meeting at fire station
- C800 board meeting
- CCOM Member board meeting
- Extended RFP for station design to June 10
- Received National Provider Identifier (NPI) for Medicare number
- Started applications for Assistance to Firefighters Grant.
 - Training and training props \$205,000
 - Hose, nozzles and appliances \$226,731
- Annual award banquet planning is well underway. Banquet is Saturday April 27.



Finance Report March 21, 2024



ESTACADA FIRE DISTRICT

Financial Statement Ending
Feb-24

Fund Balance Tools

US Bank General Operating Fund	\$	2,576.14
US Bank Payroll	\$	40,697.15
LGIP (Includes income listed below)	\$	6,021,205.11
Total	\$	6,064,478.40

Resources

As a % of total annual budget

LGIP/US Bank	Dividend/Interest	\$	25,007.98	1500%
	YTD	\$	152,363.63	762%
	Tax Collection	\$	31,646.56	9%
	YTD	\$	4,053,313.71	100%
Grants		\$	4,902.00	4%
	Total	\$	61,556.54	13%
	YTD	\$	4,210,579.34	100%

Expenses

As a % of total annual budget

Materials & Services		\$	43,244.09	53%
	YTD	\$	691,163.06	70.03%
Personnel Services		\$	219,361.45	8.61%
	YTD	\$	1,508,881.07	59%
Grants		\$	4,661.20	15.19%
	YTD	\$	300,086.10	81.49%
Capital		\$	5,576.56	28%
	YTD	\$	171,332.18	71%
	Total	\$	272,843.30	74%
	YTD	\$	2,671,462.41	61%

Monthly Budget Overview

Revenue	FY 23/24 Budgeted Amount	Feb-24	This Fiscal Year-to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Received
4001 Property Tax Revenue	\$ 4,062,678.00	\$ 31,646.56	\$ 4,053,313.71	\$ 9,364.29	1%	100%
4005 Revenue Interest	\$ 20,000.00	\$ 25,007.98	\$ 152,363.63	\$ (132,363.63)	125%	762%
4009 Misc. Income (Fee Schedule, address signs, CPR classes,	\$ 75,000.00	\$ 1,119.91	\$ 90,315.77	\$ (40,116.77)	5%	153%
4009.35 Fees for Service (Fire Prevention)	\$ -	\$ 2,953.42	\$ 24,801.00			
4009.3502 External Invoice Income		\$ 1,298.97	\$ 2,075.03			
4012 Sale of Capital Assets	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	0%
4013 Grant Revenue	\$ 137,668.00	\$ -	\$ 4,902.00	\$ 132,766.00	0%	4%
Total	\$ 4,296,346.00	\$ 62,026.84	\$ 4,327,771.14	\$ (29,350.11)	1%	101%

Capital Outlay	FY 23/24 Budgeted Amount	Feb-24	This Fiscal Year-to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
7007 Training Equipment	\$ 10,000.00		\$ 2,544.01	\$ 7,455.99	0%	25%
7008 Station Improvements	\$ 33,000.00		\$ 45,033.14	\$ (12,033.14)	0%	136%
7009 Firefighting Equipment	\$ 60,000.00	\$ -	\$ 43,318.50	\$ 16,681.50	0%	72%
7011 Staff Vehicle	\$ 90,000.00	\$ 1,789.95	\$ 57,736.16	\$ 32,263.84	2%	64%
7012 Radio/MDC	\$ 25,000.00	\$ 3,786.61	\$ 16,407.50	\$ 8,592.50	15%	66%
7013 Hydrant Program	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%	0%
7060 Emergency Medical Equipment	\$ -	\$ -	\$ 4,753.75	\$ -	0%	0%
7086 Apparatus	\$ -	\$ -	\$ 1,539.12	\$ -	0%	0%
Total	\$ 243,000.00	\$ 5,576.56	\$ 171,332.18	\$ 77,960.69	2%	71%

Grants	FY 23/24 Amount	Feb-24	This Fiscal Year-to-Date	Amount Remaining	Total % of Budget Spent
8100 SAFER	\$ 130,168.00				
8100.01 Volunteer Training	\$ 11,200.00		\$ 13,495.00	\$ (2,295.00)	120%
8100.02 Marketin Material	\$ 4,000.00	\$ -	\$ 829.90	\$ 3,170.10	21%
8200.02 Vol. Recr. & Ret. Coord.	\$ 50,000.00	\$ 4,149.20	\$ 30,781.20	\$ 19,218.80	62%
8200.03 Retirement (PERS)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%
8200.13 LOSAP	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	100%
8200.14 Volunteer Stipend	\$ 19,968.00	\$ 512.00	\$ 1,920.00	\$ 18,048.00	10%
8301 WUI	\$ 198,060.00	\$ -	\$ 198,060.00	\$ -	100%
8401 WFS	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	100%
8601 VFA	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%
Total	\$ 368,228.00	\$ 4,661.20	\$ 300,086.10	\$ 68,141.90	81%

Personnel Services		FY 23/24 Budgeted Amount	Feb-24	This Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
5100	Employee Salary & Wages	\$ 1,739,503.00	\$ (0.03)	\$ 49.76			
	5100.01 Fire Chief	\$ 148,050.00	\$ 12,382.50	\$ 92,045.53	\$ 56,004.47	8%	62%
	5100.02 Deputy Chief	\$ 126,787.00	\$ 10,565.62	\$ 78,211.90	\$ 48,575.10	8%	62%
	5100.03 Fire Marshal	\$ 119,152.00	\$ 9,928.80	\$ 80,944.46	\$ 38,207.54	8%	68%
	5100.04 Battalion Chief (.56)	\$ 63,160.00	\$ 5,280.80	\$ 38,323.80	\$ 24,836.20	8%	61%
	5100.05 Lieutenant Paramedic	\$ 339,475.00	\$ 28,787.02	\$ 222,238.48	\$ 117,236.52	8%	65%
	5100.06 Firefighter Paramedic	\$ 286,771.00	\$ 34,701.67	\$ 216,777.61	\$ 69,993.39	12%	76%
	5100.07 Firefighter EMT	\$ 262,096.00	\$ 16,734.49	\$ 124,550.78	\$ 137,545.22	6%	48%
	5100.08 Seasonal Firefighter EMT	\$ 44,000.00	\$ -	\$ 13,901.36	\$ 30,098.64	0%	32%
	5100.09 Administrative Assistant	\$ 46,116.00	\$ 4,336.93	\$ 31,809.21	\$ 14,306.79	9%	69%
	5100.10 Finance Officer	\$ 68,896.00	\$ 5,998.16	\$ 43,448.59	\$ 25,447.41	9%	63%
	5100.11 Overtime	\$ 100,000.00	\$ 7,941.11	\$ 38,666.47	\$ 61,333.53	8%	39%
	5100.20 Duty Officer	\$ 27,000.00	\$ 2,625.00	\$ 16,525.00	\$ 10,475.00	10%	61%
	5100.26 Student Stipend	\$ 58,000.00	\$ -	\$ 17,365.07	\$ 40,634.93	0%	30%
	5100.30 Conflagration	\$ 50,000.00	\$ -	\$ 32,362.58	\$ 17,637.42	0%	65%
5120	PERS- Retirement	\$ 302,782.00	\$ 8,487.70	\$ 69,834.11	\$ 232,947.89	3%	23%
5130	Workman's Compensation	\$ 64,850.00	\$ -	\$ 27,537.08	\$ 37,312.92	0%	42%
5150	Payroll Tax- Employer Liabilities	\$ 130,636.00	\$ 20,102.54	\$ 101,431.86	\$ 29,204.14	15%	78%
5160	Medical Expense Reimbursement Program	\$ 70,000.00	\$ -	\$ 8,230.17	\$ 61,769.83	0%	12%
5170	Post Employment Health Plan	\$ 17,300.00	\$ 800.00	\$ 5,600.00	\$ 11,700.00	5%	32%
5180	Deferred Comp Match	\$ 11,900.00	\$ 163.95	\$ 1,320.12	\$ 10,579.88	1%	11%
5190	Unemployment Insurance	\$ 31,246.00	\$ -	\$ -	\$ 31,246.00	0%	0%
5210	Volunteer Length Of Service Award Program (LOSAP)	\$ 96,000.00	\$ -	\$ 62,000.00	\$ 34,000.00	0%	65%
5230	Medical and Life Insurance	\$ 338,427.00	\$ 50,525.19	\$ 185,707.13	\$ 152,719.87	15%	55%
		\$ 2,802,644.00	\$ 219,361.45	\$ 1,508,881.07	\$ 1,293,812.69	8%	54%

Materials and Services Items	FY 23/24 Budgeted Amount	Feb-24	This Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
6020 Office Expense (Office Supplies/Equipment/Postage)	\$ 17,000.00	\$ 849.72	\$ 10,096.26	\$ 6,903.74	5%	59%
6030 Insurance (Property & Auto)	\$ 55,000.00	\$ -	\$ 53,020.00	\$ 1,980.00	0%	96%
6040 Professional Fees	\$ 185,000.00	\$ 3,333.19	\$ 56,860.70	\$ 128,139.30	2%	31%
6050 Apparatus Maintenance	\$ 84,000.00	\$ 20.00	\$ 78,569.93	\$ 5,430.07	0%	94%
6060 Gas, Fuels, Lubricants	\$ 48,000.00	\$ 3,549.51	\$ 22,513.90	\$ 25,486.10	7%	47%
6070 Radio Equipment & Maintenance	\$ 4,000.00	\$ -	\$ 2,418.79	\$ 1,581.21	0%	60%
6080 Buildings & Grounds Maintenance	\$ 55,000.00	\$ 1,934.61	\$ 15,817.26	\$ 39,182.74	4%	29%
6090 Utilities	\$ 50,000.00	\$ 4,426.18	\$ 34,684.51	\$ 15,315.49	9%	69%
6100 Training	\$ 50,000.00	\$ 18,147.03	\$ 42,138.02	\$ 7,861.98	36%	84%
6120 Dispatch Services/Radio Systems/C-800	\$ 131,000.00	\$ -	\$ 168,270.00	\$ (37,270.00)	0%	128%
6130 Subscriptions/Dues/Annual Fees	\$ 14,000.00	\$ -	\$ 7,984.40	\$ 6,015.60	0%	57%
6140 Medical Supplies	\$ 50,000.00	\$ 340.72	\$ 29,947.51	\$ 20,052.49	1%	60%
6150 General Operating Expenses	\$ 4,000.00	\$ 188.14	\$ 3,164.52	\$ 835.48	5%	79%
6160 Personal Protective Equipment	\$ 55,000.00	\$ 3,348.34	\$ 54,856.21	\$ 143.79	6%	100%
6170 Fire Prevention Education	\$ 15,000.00	\$ 666.49	\$ 10,505.30	\$ 4,494.70	4%	70%
6180 Support Services Equip & Supplies	\$ 5,000.00	\$ -	\$ 1,214.91	\$ 3,785.09	0%	24%
6190 Firefighting Equipment & Maintenance + Special Rescue	\$ 42,000.00	\$ 472.29	\$ 31,076.47	\$ 10,923.53	1%	74%
6200 Furniture Replacement	\$ 6,000.00	\$ -	\$ 1,867.08	\$ 4,132.92	0%	31%
6210 Awards Banquet/Holiday/Recognition	\$ 25,000.00	\$ 843.05	\$ 8,402.01	\$ 16,597.99	3%	34%
6220 Uniforms	\$ 40,000.00	\$ 1,830.08	\$ 14,700.97	\$ 25,299.03	5%	37%
6230 Health, Wellness & Safety Programs	\$ 2,000.00	\$ -	\$ 487.86	\$ 1,512.14	0%	24%
6240 Information Systems	\$ 50,000.00	\$ 3,294.74	\$ 42,566.45	\$ 7,433.55	7%	85%
Total	\$ 987,000.00	\$ 43,244.09	\$ 691,163.06	\$ 295,836.94	4%	70%

Estacada Rural Fire District #69

Expense Detail

Mar-24

Name	Date	Type	Number	Amount		
3 Dub IT Services LLC	03/22/2024	ACH		\$ (1,858.23)	<input type="checkbox"/>	<input type="checkbox"/>
Aflac	03/15/2024	ACH	INV104921	\$ (845.06)	<input type="checkbox"/>	<input type="checkbox"/>
Airgas USA, LLC	03/22/2024	Bill Payment (Check)	24178	\$ (139.74)	<input type="checkbox"/>	<input type="checkbox"/>
Amazon	03/14/2024	ACH		\$ (2,915.48)	<input type="checkbox"/>	<input type="checkbox"/>
ANA FOSTER	03/22/2024	Bill Payment (Check)	24165	\$ (38.00)	<input type="checkbox"/>	<input type="checkbox"/>
Bio-Med Testing Services, Inc.	03/22/2024	Bill Payment (Check)	24163	\$ (188.00)	<input type="checkbox"/>	<input type="checkbox"/>
Bound Tree Medical, LLC	03/22/2024	ACH		\$ (5,541.83)	<input type="checkbox"/>	<input type="checkbox"/>
CASCADE AUTOMOTIVE REPAIR	03/22/2024	Bill Payment (Check)	24179	\$ (242.43)	<input type="checkbox"/>	<input type="checkbox"/>
Cascade Mechanical Systems, Inc	03/22/2024	Bill Payment (Check)	24168	\$ (314.00)	<input type="checkbox"/>	<input type="checkbox"/>
City of Estacada	03/20/2024	ACH	000025-000	\$ (81.83)	<input type="checkbox"/>	<input type="checkbox"/>
City of Estacada	03/20/2024	ACH	000022-000	\$ (235.91)	<input type="checkbox"/>	<input type="checkbox"/>
City of Estacada	03/20/2024	ACH	000022-002	\$ (79.53)	<input type="checkbox"/>	<input type="checkbox"/>
Cruise Master Prisms Inc.	03/22/2024	Bill Payment (Check)	24169	\$ (39.20)	<input type="checkbox"/>	<input type="checkbox"/>
Day Wireless	03/22/2024	Bill Payment (Check)	24171	\$ (3,786.61)	<input type="checkbox"/>	<input type="checkbox"/>
DEPARTMENT OF PUBLIC SAFETY & TR	03/22/2024	Bill Payment (Check)	24172	\$ (138.75)	<input type="checkbox"/>	<input type="checkbox"/>
Ed Staub & Sons Petroleum	03/22/2024	Bill Payment (Check)	24162	\$ (2,551.34)	<input type="checkbox"/>	<input type="checkbox"/>
EMS TECHNOLOGY SOLUTIONS LLC	03/22/2024	Bill Payment (Check)	24185	\$ (7,020.00)	<input type="checkbox"/>	<input type="checkbox"/>
ESTACADA ACE HARDWARE	03/22/2024	ACH		\$ (1,195.18)	<input type="checkbox"/>	<input type="checkbox"/>
Estacada School District	03/21/2024	Check	24160	\$ (327.17)	<input type="checkbox"/>	<input type="checkbox"/>
FIREPENNY FIREFIGHTER EQUIPMENT	03/22/2024	Bill Payment (Check)	24173	\$ (1,789.95)	<input type="checkbox"/>	<input type="checkbox"/>
Galls, LLC	03/22/2024	Bill Payment (Check)	24167	\$ (1,706.09)	<input type="checkbox"/>	<input type="checkbox"/>
Henrickson Electric	CCB#242835 03/22/2024	Bill Payment (Check)	24183	\$ (2,683.99)	<input type="checkbox"/>	<input type="checkbox"/>

Name	Date	Type	Number	Amount		
HILLSBORO TOWING SERVICE	03/22/2024	Bill Payment (Check)	24164	\$ (1,800.00)	<input type="checkbox"/>	<input type="checkbox"/>
Lake Custom Printing LLC	03/22/2024	Bill Payment (Check)	24161	\$ (2,478.00)	<input type="checkbox"/>	<input type="checkbox"/>
LN CURTIS and SONS	03/22/2024	Bill Payment (Check)	24184	\$ (4,781.60)	<input type="checkbox"/>	<input type="checkbox"/>
LN CURTIS and SONS	03/22/2024	Bill Payment (Check)	24174	\$ (23,212.64)	<input type="checkbox"/>	<input type="checkbox"/>
Local Government Law Group	03/22/2024	Bill Payment (Check)	24175	\$ (351.00)	<input type="checkbox"/>	<input type="checkbox"/>
NAPA Auto Parts/ TWGW	03/22/2024	Bill Payment (Check)	24170	\$ (188.98)	<input type="checkbox"/>	<input type="checkbox"/>
NW Safety Clean	03/22/2024	Bill Payment (Check)	24166	\$ (345.84)	<input type="checkbox"/>	<input type="checkbox"/>
Oregon Department of Revenue	03/14/2024	ACH	pw3b5g	\$ (261.17)	<input type="checkbox"/>	<input type="checkbox"/>
Oregon Occupational Medicine	03/22/2024	ACH		\$ (2,471.00)	<input type="checkbox"/>	<input type="checkbox"/>
PGE	03/15/2024	ACH	0352921000	\$ (271.00)	<input type="checkbox"/>	<input type="checkbox"/>
PGE	03/15/2024	ACH	3030459895	\$ (27.85)	<input type="checkbox"/>	<input type="checkbox"/>
PGE	03/15/2024	ACH	3938460000	\$ (1,297.70)	<input type="checkbox"/>	<input type="checkbox"/>
Reliance Connects	03/11/2024	ACH		\$ (431.22)	<input type="checkbox"/>	<input type="checkbox"/>
Reliance Connects	03/11/2024	ACH		\$ (85.00)	<input type="checkbox"/>	<input type="checkbox"/>
SDIS	03/22/2024	Bill Payment (Check)	5343	\$ (24,661.69)	<input type="checkbox"/>	<input type="checkbox"/>
SDIS	03/22/2024	Bill Payment (Check)	24176	\$ (52,633.00)	<input type="checkbox"/>	<input type="checkbox"/>
SeaWestern Inc.	03/22/2024	Bill Payment (Check)	24180	\$ (6,202.20)	<input type="checkbox"/>	<input type="checkbox"/>
US BANK	03/22/2024	Bill Payment (Check)	24181	\$ (7,957.37)	<input type="checkbox"/>	<input type="checkbox"/>
US BANK EQUIPMENT FINANCE	03/14/2024	ACH	INV52359287	\$ (640.32)	<input type="checkbox"/>	<input type="checkbox"/>
Walker Disposal Service	03/22/2024	Bill Payment (Check)	24182	\$ (246.84)	<input type="checkbox"/>	<input type="checkbox"/>
WHA Ins. Agency	03/22/2024	Bill Payment (Check)	5342	\$ (5,613.44)	<input type="checkbox"/>	<input type="checkbox"/>

Name	Date	Type	Number	Amount			
Wildwoods Pest Control	03/22/2024	Bill Payment (Check)	24177	\$ (149.00)			
Total				\$ (169,825.18)			

Submitted by: Nikki Meyer

Reviewed and signed by:

Signature

Date

Signature

Date



**Bank Statements
March 21, 2024**

Estacada Rural Fire District #69

1000 OR Trea Gen Op 6342 LGIP, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/13/2024

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	6,129,560.89
Service charge.....	-0.25
Interest earned.....	24,997.91
Checks and payments cleared (2).....	-165,000.00
Deposits and other credits cleared (1).....	31,646.56
Statement ending balance.....	<u>6,021,205.11</u>
Register balance as of 02/29/2024.....	6,021,205.11
Cleared transactions after 02/29/2024.....	0.00
Uncleared transactions after 02/29/2024.....	4,518.98
Register balance as of 03/13/2024.....	<u>6,025,724.09</u>

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2024	Transfer			-90,000.00
02/15/2024	Transfer			-75,000.00
Total				-165,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2024	Deposit		CLACKAMAS COUNTY TAX ASSESS...	31,646.56
Total				31,646.56

Additional Information

Uncleared checks and payments after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2024	Transfer			-100,000.00
Total				-100,000.00

Uncleared deposits and other credits after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2024	Deposit		CLACKAMAS COUNTY TAX ASSESS...	104,518.98
Total				104,518.98

Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/13/2024

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance	53,942.07
Checks and payments cleared (49)	-133,442.43
Deposits and other credits cleared (13)	82,076.50
Statement ending balance	2,576.14
Uncleared transactions as of 02/29/2024	-51,177.59
Register balance as of 02/29/2024	-48,601.45
Cleared transactions after 02/29/2024	0.00
Uncleared transactions after 02/29/2024	79,432.35
Register balance as of 03/13/2024	30,830.90

Details

Checks and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/18/2024	Bill Payment	24129	Oregon DMV	-140.00
02/04/2024	Expense		QuickBooks Payments	-10.47
02/06/2024	Expense		QuickBooks Payments	-17.18
02/07/2024	Expense		QuickBooks Payments	-7.28
02/12/2024	Expense		Reliance Connects	-85.00
02/12/2024	Expense		Reliance Connects	-685.19
02/12/2024	Expense	INV521329730	US BANK EQUIPMENT FINANCE	-640.32
02/12/2024	Expense		Amazon	-897.72
02/14/2024	Expense		US BANK	-111.89
02/14/2024	Expense		QuickBooks Payments	-18.47
02/15/2024	Bill Payment	24154	Wildwoods Pest Control	-149.00
02/15/2024	Bill Payment	24138	NAPA Auto Parts	-359.42
02/15/2024	Bill Payment	24140	Local Government Law Group	-54.00
02/15/2024	Bill Payment	24141	OFDDA	-1,500.00
02/15/2024	Bill Payment	24142	Oregon Occupational Medicine	-1,010.00
02/15/2024	Bill Payment	24143	Ed Staub & Sons Petroleum	-1,446.18
02/15/2024	Bill Payment	24144	Ward Diesel Filter	-9,996.00
02/15/2024	Bill Payment	24145	Les Schwab Tire Center	-146.99
02/15/2024	Bill Payment	24147	Henry Schein, Inc.	-81.61
02/15/2024	Bill Payment	24148	Galls, LLC	-1,376.36
02/15/2024	Bill Payment	24149	Day Wireless	-290.00
02/15/2024	Bill Payment	24150	Appliance & Refrigeration Hospital	-139.00
02/15/2024	Expense		PetroCard	-176.72
02/15/2024	Bill Payment	24152	AURORA FIRE DISTRICT NO. 63	-1,276.68
02/15/2024	Bill Payment	24153	Walker Disposal Service	-246.84
02/15/2024	Expense		QuickBooks Payments	-17.18
02/15/2024	Check	24135	MARK JOHNSTON	-634.00
02/15/2024	Expense	3938460000	PGE	-1,522.52
02/15/2024	Expense	3030459895	PGE	-27.87
02/15/2024	Expense	0352921000	PGE	-271.00
02/15/2024	Bill Payment	24136	Rescue 3 Intl & The Rescue Store	-3,021.04
02/15/2024	Bill Payment	24137	Cascade Fire Equipment Company	-1,985.11
02/16/2024	Bill Payment		I.A.F.F. Local 1159	-961.14
02/16/2024	Bill Payment		NW Safety Clean	-141.85
02/16/2024	Bill Payment		ESTACADA ACE HARDWARE	-214.67
02/16/2024	Bill Payment		PACIFIC NORTHWEST HYDRO LLC	-5,518.00
02/16/2024	Bill Payment		Bound Tree Medical, LLC	-419.99
02/16/2024	Bill Payment		Bound Tree Medical, LLC	-2,012.08
02/16/2024	Expense		QuickBooks Payments	-3.85
02/16/2024	Bill Payment		3 Dub IT Services LLC	-1,858.23
02/18/2024	Expense		QuickBooks Payments	-1.55
02/20/2024	Expense	000022-002	City of Estacada	-81.28
02/20/2024	Expense		QuickBooks Payments	-21.80
02/20/2024	Expense	000022-000	City of Estacada	-229.67
02/20/2024	Expense	000025-000	City of Estacada	-79.84
02/21/2024	Expense		Ferrell Gas Co	-2,200.64
02/23/2024	Expense		Intuit Inc.	-159.83
02/27/2024	Expense		Verizon Wireless	-1,196.97
02/29/2024	Transfer			-90,000.00
Total				-133,442.43

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2024	Deposit		Carol York	350.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2024	Deposit		Coyote Ridge Subdivision	574.43
02/07/2024	Deposit			1,852.55
02/07/2024	Deposit			243.34
02/14/2024	Deposit			703.31
02/15/2024	Deposit		Scott Clayton	574.43
02/15/2024	Transfer			75,000.00
02/16/2024	Deposit		Cory Tipton	128.88
02/18/2024	Deposit		Cascade Rifles and Gunsmithing, LLC	51.70
02/20/2024	Deposit			729.03
02/21/2024	Deposit		US BANK	538.31
02/22/2024	Deposit			1,323.97
02/29/2024	Deposit			6.55
Total				82,076.50

Additional Information

Uncleared checks and payments as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/28/2023	Bill Payment	CASH	EAGLE CREEK ENGRAVING	-56.00
09/06/2023	Bill Payment		DEPARTMENT OF PUBLIC SAFETY ...	-46.25
09/21/2023	Check	23982	Estacada Rural Volunteer Assoc.	-1,000.00
12/21/2023	Bill Payment		CLIA Laboratory Program	-180.00
01/17/2024	Expense		City of Estacada	-25.88
01/17/2024	Expense		City of Estacada	-1,144.01
01/17/2024	Expense		City of Estacada	-230.00
01/18/2024	Check	24115	OFDDA	-29,000.00
02/15/2024	Bill Payment	24157	US BANK	-18,170.45
02/15/2024	Bill Payment	24155	AMBROSE GLASS	-647.00
02/15/2024	Bill Payment	24151	MIDNIGHTS FULFILLMENT & PRINT	-150.00
02/15/2024	Bill Payment	24146	STRYKER SALES LLC	-432.00
02/15/2024	Bill Payment	24139	DYNAMIC SIGN & GRAPHICS INC.	-221.00
Total				-51,302.59

Uncleared deposits and other credits as of 02/29/2024

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

Uncleared checks and payments after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2024	Expense		City of Estacada	-176.46
03/05/2024	Check	24158	DLD Construction	-6,500.00
03/07/2024	Expense		QuickBooks Payments	-3.85
03/11/2024	Expense		City of Estacada	-85.00
03/11/2024	Expense		City of Estacada	-431.22
03/12/2024	Check	24159	DLD Construction	-3,500.00
Total				-10,696.53

Uncleared deposits and other credits after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2024	Transfer			90,000.00
03/07/2024	Deposit		Steve Baumgarte	128.88
Total				90,128.88

Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/13/2024

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance	53,525.91
Checks and payments cleared (29)	-192,832.28
Deposits and other credits cleared (3)	180,003.52
Statement ending balance	40,697.15
Uncleared transactions as of 02/29/2024	-296.00
Register balance as of 02/29/2024	40,401.15
Cleared transactions after 02/29/2024	0.00
Uncleared transactions after 02/29/2024	7,348.49
Register balance as of 03/13/2024	47,749.64

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2024	Expense	457B	NATIONWIDE	-1,645.31
02/01/2024	Expense	MATCH	NATIONWIDE	-89.16
02/01/2024	Expense	INVOICE	Paychex Payroll	-192.82
02/01/2024	Expense	PEHP	NATIONWIDE	-800.00
02/01/2024	Expense	ROTH	NATIONWIDE	-583.71
02/12/2024	Expense	IAP	PERS	-4,384.92
02/13/2024	Expense		Paychex Payroll	-5,233.06
02/15/2024	Expense	DD	Travis Aldridge	-214.00
02/15/2024	Expense	DD	Trystan Hall	-214.00
02/15/2024	Expense	DD	MICAH KOCH	-64.00
02/15/2024	Expense	DD	Tony DiFrancisco	-64.00
02/15/2024	Expense		NATIONWIDE	-447.86
02/15/2024	Expense	INV756896	Aflac	-845.06
02/15/2024	Bill Payment	5340	SDIS	-23,354.93
02/15/2024	Expense	DD	Sean Stone, MD	-1,200.00
02/15/2024	Expense	DD	Jeffrey R Aldridge	-225.00
02/15/2024	Expense	DD	Rachel Everist	-64.00
02/15/2024	Expense	DD	Brook Nelson	-150.00
02/15/2024	Expense	INVOICE	Paychex Payroll	-200.48
02/15/2024	Expense	DD	Paychex Payroll	-47,384.03
02/15/2024	Expense	TAX	Paychex Payroll	-24,404.21
02/15/2024	Expense		NATIONWIDE	-1,322.12
02/15/2024	Expense		NATIONWIDE	-70.79
02/23/2024	Expense	DD	Jeffrey R Aldridge	-150.00
02/23/2024	Expense	DD	Brook Nelson	-150.00
02/27/2024	Expense		PERS	-3,960.64
02/29/2024	Expense		Paychex Payroll	-309.00
02/29/2024	Expense		Paychex Payroll	-49,706.13
02/29/2024	Expense		Paychex Payroll	-25,403.05
Total				-192,832.28

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2024	Transfer			90,000.00
02/29/2024	Transfer			90,000.00
02/29/2024	Deposit			3.52
Total				180,003.52

Additional Information

Uncleared checks and payments as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2024	Check		Tanya Vanderlinde	-64.00
02/15/2024	Check		Jeffrey Aldridge	-64.00
02/15/2024	Check		Harrison Wright	-64.00
02/15/2024	Check	5341	AIG Retirement	-104.00
Total				-296.00

Uncleared checks and payments after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2024	Expense		NATIONWIDE	-447.86
03/01/2024	Expense		NATIONWIDE	-1,332.44
03/01/2024	Expense		NATIONWIDE	-800.00
03/01/2024	Expense		NATIONWIDE	-71.21
03/04/2024	Transfer			-90,000.00
Total				-92,651.51

Uncleared deposits and other credits after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2024	Transfer			100,000.00
Total				100,000.00

Estacada Rural Fire District #69

2200 Payroll Tax Liabilities, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/13/2024

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	0.00
Charges and cash advances cleared (6).....	140,956.26
Payments and credits cleared (6).....	-140,956.26
Statement ending balance.....	0.00
Uncleared transactions as of 02/29/2024.....	-48,624.05
Register balance as of 02/29/2024.....	-48,624.05

Details

Charges and cash advances cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Journal	PR2023-30		23,096.84
12/15/2023	Journal	PR2023-32		21,596.18
12/29/2023	Journal	PR2023-34		21,435.87
01/12/2024	Journal	PR2024-01		23,693.14
02/01/2024	Journal	PR2024-03		26,730.02
02/15/2024	Journal	PR2024-05		24,404.21

Total 140,956.26

Payments and credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Expense	TAXES	Paychex Payroll	-23,096.84
12/15/2023	Expense	TAXES	Paychex Payroll	-21,596.18
12/29/2023	Expense	TAXES	Paychex Payroll	-21,435.87
01/12/2024	Expense	TAXES	Paychex Payroll	-23,693.14
02/01/2024	Expense		Paychex Payroll	-26,730.02
02/15/2024	Expense	TAX	Paychex Payroll	-24,404.21

Total -140,956.26

Additional Information

Uncleared payments and credits as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Journal	AUDIT22/23-01		-23,221.00
02/29/2024	Expense		Paychex Payroll	-25,403.05

Total -48,624.05

Estacada Rural Fire District #69

2220 Benefits Payable, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/13/2024

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	0.00
Charges and cash advances cleared (50).....	116,119.07
Payments and credits cleared (37).....	-116,119.07
Statement ending balance.....	0.00
Uncleared transactions as of 02/29/2024.....	-22,300.96
Register balance as of 02/29/2024.....	-22,300.96
Cleared transactions after 02/29/2024.....	0.00
Uncleared transactions after 02/29/2024.....	-2,651.51
Register balance as of 03/13/2024.....	-24,952.47

Details

Charges and cash advances cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Journal	PR2023-26		451.00
11/15/2023	Journal	PR2023-28		250.00
11/15/2023	Journal	JE2023-36		10.00
11/15/2023	Journal	PR2023-28		3,555.29
11/15/2023	Journal	PR2023-28		390.19
12/01/2023	Journal	JE2023-37		10.00
12/01/2023	Journal	PR2023-30		390.19
12/01/2023	Journal	PR2023-30		4,013.00
12/01/2023	Journal	PR2023-30		250.00
12/15/2023	Journal	PR2023-32		3,882.59
12/15/2023	Journal	JE2023-38		2.00
12/15/2023	Journal	PR2023-32		1,095.66
12/15/2023	Journal	PR2023-32		2,048.26
12/15/2023	Journal	PR2023-32		50.00
12/15/2023	Journal	JE2023-38		81.93
12/15/2023	Journal	PR2023-32		451.00
12/15/2023	Journal	PR2023-32		934.23
12/29/2023	Journal	PR2023-34		2,002.46
12/29/2023	Journal	PR2023-34		50.00
12/29/2023	Journal	PR2023-34		1,095.66
12/29/2023	Journal	PR2023-34		451.00
12/29/2023	Journal	PR2023-34		3,855.63
12/29/2023	Journal	JE2023-42		2.00
12/29/2023	Journal	JE2023-42		800.00
12/29/2023	Journal	JE2023-42		80.09
01/12/2024	Journal	PR2024-01		451.00
01/12/2024	Journal	PR2024-01		2,023.09
01/12/2024	Journal	JE2024-01		2.00
01/12/2024	Journal	JE2024-01		80.91
01/12/2024	Journal	PR2024-01		50.00
01/12/2024	Journal	PR2024-01		14,061.30
01/12/2024	Journal	PR2024-01		3,954.68
01/12/2024	Journal	PR2024-01		1,095.66
02/01/2024	Journal	JE2024-02		800.00
02/01/2024	Journal	PR2024-03		4,359.72
02/01/2024	Journal	PR2024-03		2,229.02
02/01/2024	Journal	PR2024-03		1,095.66
02/01/2024	Journal	PR2024-03		961.14
02/01/2024	Journal	PR2024-03		50.00
02/01/2024	Journal	PR2024-03		14,061.30
02/01/2024	Journal	JE2024-02		2.00
02/01/2024	Journal	JE2024-02		89.16
02/15/2024	Journal	JE2024-03		70.79
02/15/2024	Journal	PR2024-05		3,947.14
02/15/2024	Journal	PR2024-05		1,769.98
02/15/2024	Journal	PR2024-05		1,095.66
02/15/2024	Journal	PR2024-05		961.14
02/29/2024	Journal	JE2024-04		60.81
02/29/2024	Journal	JE2024-04		180.84
02/29/2024	Journal	JE2024-04		36,463.89

Total 116,119.07

Payments and credits cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Bill	03-0052546	SDIS	-23,354.93
11/29/2023	Expense		PERS	-3,568.79
12/01/2023	Bill	03-0052546	SDIS	-23,354.93
12/01/2023	Bill	DEC-23	I.A.F.F. Local 1159	-934.23
12/12/2023	Expense	IAP	PERS	-4,047.44
12/15/2023	Expense	MATCH	NATIONWIDE	-81.93
12/15/2023	Expense	ROTH	NATIONWIDE	-603.77
12/15/2023	Expense	457B	NATIONWIDE	-1,444.49
12/15/2023	Expense	INV057733	Aflac	-902.00
12/21/2023	Check	5335	AIG Retirement	-520.00
12/28/2023	Expense	IAP	PERS	-3,905.09
12/29/2023	Expense	PEHP	NATIONWIDE	-800.00
12/29/2023	Expense	MATCH	NATIONWIDE	-80.09
12/29/2023	Expense	ROTH	NATIONWIDE	-526.39
12/29/2023	Expense	457	NATIONWIDE	-1,476.07
01/02/2024	Bill	FEBRUARY	SDIS	-23,354.93
01/04/2024	Bill	JAN-24	I.A.F.F. Local 1159	-961.14
01/12/2024	Expense	457	NATIONWIDE	-1,487.70
01/12/2024	Expense	IAP	PERS	-3,906.63
01/12/2024	Expense	ROTH	NATIONWIDE	-535.39
01/12/2024	Expense	MATCH	NATIONWIDE	-80.91
01/15/2024	Expense	INV407917	Aflac	-845.06
01/18/2024	Check	5339	AIG Retirement	-104.00
01/26/2024	Expense		PERS	-3,975.38
02/01/2024	Bill	FEB-24	I.A.F.F. Local 1159	-961.14
02/01/2024	Expense	MATCH	NATIONWIDE	-89.16
02/01/2024	Expense	ROTH	NATIONWIDE	-583.71
02/01/2024	Expense	457B	NATIONWIDE	-1,645.31
02/01/2024	Expense	PEHP	NATIONWIDE	-800.00
02/12/2024	Expense	IAP	PERS	-4,384.92
02/15/2024	Expense	INV756896	Aflac	-845.06
02/15/2024	Expense		NATIONWIDE	-70.79
02/15/2024	Expense		NATIONWIDE	-447.86
02/15/2024	Expense		NATIONWIDE	-1,322.12
02/15/2024	Check	5341	AIG Retirement	-104.00
02/27/2024	Expense		PERS	-3,960.64
02/29/2024	Journal	JE2024-04		-53.07
Total				-116,119.07

Additional Information

Uncleared charges and cash advances as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2023	Journal	PR2023-34		99.97
02/01/2024	Journal	PR2024-03		451.00
02/15/2024	Journal	PR2024-05		50.00
02/15/2024	Journal	PR2024-05		451.00
02/15/2024	Journal	JE2024-03		2.00
Total				1,053.97

Uncleared payments and credits as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2024	Bill	03-0052546	SDIS	-23,354.93
Total				-23,354.93

Uncleared payments and credits after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2024	Expense		NATIONWIDE	-71.21
03/01/2024	Expense		NATIONWIDE	-1,332.44
03/01/2024	Expense		NATIONWIDE	-800.00
03/01/2024	Expense		NATIONWIDE	-447.86
Total				-2,651.51

Estacada Rural Fire District #69

2222 Payroll Clearing, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/13/2024

Reconciled by: Nicole Meyer

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

Summary	USD
Statement beginning balance.....	0.00
Charges and cash advances cleared (18).....	285,514.33
Payments and credits cleared (39).....	-285,514.33
Statement ending balance.....	<u>0.00</u>
Uncleared transactions as of 02/29/2024.....	-50,074.13
Register balance as of 02/29/2024.....	-50,074.13

Details

Charges and cash advances cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Journal	JE2023-37		185.16
12/01/2023	Journal	PR2023-31		750.00
12/01/2023	Journal	PR2023-30		46,499.30
12/15/2023	Journal	PR2023-32		44,151.62
12/15/2023	Journal	PR2023-33		450.00
12/15/2023	Journal	JE2023-38		188.99
12/29/2023	Journal	PR2023-34		45,141.49
12/29/2023	Journal	JE2023-42		278.99
12/29/2023	Journal	PR2023-35		800.00
01/12/2024	Journal	JE2024-01		526.49
01/12/2024	Journal	PR2024-02		1,475.00
01/12/2024	Journal	PR2024-01		46,117.81
02/01/2024	Journal	PR2024-04		1,187.00
02/01/2024	Journal	JE2024-02		192.82
02/01/2024	Journal	PR2024-03		49,685.15
02/15/2024	Journal	PR2024-05		47,384.03
02/15/2024	Journal	PR2024-06		300.00
02/15/2024	Journal	JE2024-03		200.48

Total 285,514.33

Payments and credits cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Expense	DD	Paychex Payroll	-46,499.30
12/01/2023	Expense	INVOICE	Paychex Payroll	-185.16
12/11/2023	Expense	DD	Jeffrey R Aldridge	-300.00
12/11/2023	Expense	DD	Trystan Hall	-75.00
12/11/2023	Expense	DD	Brook Nelson	-375.00
12/15/2023	Expense	DD	Travis Aldridge	-150.00
12/15/2023	Expense	DD	Paychex Payroll	-44,151.62
12/15/2023	Expense	INVOICE	Paychex Payroll	-188.99
12/15/2023	Expense	DD	Jeffrey R Aldridge	-75.00
12/15/2023	Expense	DD	Brook Nelson	-225.00
12/29/2023	Expense	INV2023122901	Paychex Payroll	-278.99
12/29/2023	Expense	DD	Paychex Payroll	-45,141.49
01/02/2024	Expense	DD	Kaden Reidhead	-300.00
01/02/2024	Expense	DD	Jeffrey R Aldridge	-225.00
01/02/2024	Expense	DD	Morgan S Kester	-200.00
01/02/2024	Expense	DD	Trystan Hall	-75.00
01/12/2024	Expense	DD	Kaleb Johnson	-400.00
01/12/2024	Expense	DD	Kaden Reidhead	-300.00
01/12/2024	Expense	DD	Jeffrey R Aldridge	-225.00
01/12/2024	Expense	DD	Morgan S Kester	-400.00
01/12/2024	Expense	DD	Travis Aldridge	-150.00
01/12/2024	Expense	DD	Paychex Payroll	-46,117.81
01/12/2024	Expense	INV2024011001	Paychex Payroll	-526.49
02/01/2024	Expense	INVOICE	Paychex Payroll	-192.82
02/01/2024	Expense		Paychex Payroll	-49,685.15
02/15/2024	Expense	DD	Jeffrey R Aldridge	-225.00
02/15/2024	Expense	DD	Paychex Payroll	-47,384.03
02/15/2024	Expense	INVOICE	Paychex Payroll	-200.48
02/15/2024	Check		Tanya Vanderlinde	-64.00
02/15/2024	Check		Harrison Wright	-64.00
02/15/2024	Check		Jeffrey Aldridge	-64.00
02/15/2024	Expense	DD	Tony DiFrancisco	-64.00
02/15/2024	Expense	DD	MICAH KOCH	-64.00
02/15/2024	Expense	DD	Trystan Hall	-214.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2024	Expense	DD	Travis Aldridge	-214.00
02/15/2024	Expense	DD	Rachel Everist	-64.00
02/15/2024	Expense	DD	Brook Nelson	-150.00
02/23/2024	Expense	DD	Jeffrey R Aldridge	-150.00
02/23/2024	Expense	DD	Brook Nelson	-150.00
Total				-285,514.33

Additional Information

Uncleared payments and credits as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Journal	AUDIT22/23-01		-59.00
02/29/2024	Expense		Paychex Payroll	-49,706.13
02/29/2024	Expense		Paychex Payroll	-309.00
Total				-50,074.13



OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
February 29, 2024

Estacada Rural Fire District #69

Client Management Team

Jeremy King

Key Account Manager

213 Market Street

Harrisburg, PA 17101-2141

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

kingj@pfmam.com

Contents

Cover/Disclosures

Summary Statement

Individual Accounts

Accounts included in Statement



General Operating

ESTACADA RURAL FIRE DISTRICT #69
PAUL MILLER
P.O. BOX 1385
ESTACADA, OR 97023

Online Access www.oregon.gov/lgip

Customer Service 1-855-678-5447



Important Disclosures

Important Disclosures

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

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

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

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

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

Key Terms and Definitions

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

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

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

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

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



Account Statement - Transaction Summary

For the Month Ending February 29, 2024

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

Oregon LGIP	
Opening Balance	6,129,560.89
Purchases	56,644.47
Redemptions	(165,000.25)
Closing Balance	\$6,021,205.11
Dividends	24,997.91

Asset Summary		
	February 29, 2024	January 31, 2024
Oregon LGIP	6,021,205.11	6,129,560.89
Total	\$6,021,205.11	\$6,129,560.89



Account Statement

For the Month Ending **February 29, 2024**

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					6,129,560.89
02/01/24	02/01/24	LGIP Fees - ACH Redemption (5 @ \$0.05 - From 6342) - January 2024	1.00	(0.25)	6,129,560.64
02/09/24	02/09/24	Clackamas County - Tax Distribution January 1-31 2024 Taxes Collected	1.00	31,646.56	6,161,207.20
02/15/24	02/15/24	Redemption - ACH Redemption	1.00	(90,000.00)	6,071,207.20
02/15/24	02/15/24	Redemption - ACH Redemption	1.00	(75,000.00)	5,996,207.20
02/29/24	03/01/24	Accrual Income Div Reinvestment - Distributions	1.00	24,997.91	6,021,205.11
Closing Balance					6,021,205.11

	Month of February	Fiscal YTD July-February		Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	6,129,560.89	4,335,165.74	Closing Balance	6,021,205.11		
Purchases	56,644.47	4,101,040.62	Average Monthly Balance	6,067,994.28		
Redemptions	(165,000.25)	(2,415,001.25)	Monthly Distribution Yield	5.20%		
Closing Balance	6,021,205.11	6,021,205.11				
Dividends	24,997.91	152,245.89				



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:

Feb 1, 2024
through
Feb 29, 2024

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To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Feb 1		\$	53,942.07	Interest Paid this Year	\$ 13.30
Customer Deposits	2		3,176.52	Number of Days in Statement Period	29
Other Deposits	11		78,899.98		
Other Withdrawals	30		108,692.48-		
Checks Paid	19		24,749.95-		
Ending Balance on Feb 29, 2024		\$	2,576.14		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Feb 7	8613630262	1,852.55		Feb 22	8913860587	1,323.97
			Total Customer Deposits	\$			3,176.52

Other Deposits

Date	Description of Transaction	Ref Number	Amount				
Feb 5	Electronic Deposit From INTUIT 19408335 REF=240360071250420N00 9215986202DEPOSIT 524771211242259		\$ 350.00				
Feb 7	Electronic Deposit From INTUIT 30744505 REF=240380029206340N00 9215986202DEPOSIT 524771211242259		574.43				
Feb 8	Electronic Deposit From INTUIT 35702595 REF=240390063234140N00 9215986202DEPOSIT 524771211242259		243.34				
Feb 15	Electronic Deposit From INTUIT 63151425 REF=240460096125010N00 9215986202DEPOSIT 524771211242259		703.31				
Feb 15	Electronic Deposit From OREGON ST TREAS REF=240450137321380Y00 9400817099LGIP ACH 3896326		75,000.00				
Feb 16	Electronic Deposit From INTUIT 69527085 REF=240470020280400N00 9215986202DEPOSIT 524771211242259		574.43				
Feb 20	Electronic Deposit From INTUIT 78584935 REF=240510047077120N00 9215986202DEPOSIT 524771211242259		51.70				
Feb 20	Electronic Deposit From INTUIT 70858845 REF=240510040302700N00 9215986202DEPOSIT 524771211242259		128.88				
Feb 21	Electronic Deposit From U.S. BANK NATION REF=240520086612800Y00 WDUSBAPPAYAP PAYMENT340298829		538.31				
Feb 21	Electronic Deposit From INTUIT 86505495 REF=240520064255420N00 9215986202DEPOSIT 524771211242259		729.03				
Feb 29	Interest Paid	2900004417	6.55				
			Total Other Deposits	\$			78,899.98



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

Business Statement

Account Number:

Statement Period:

Feb 1, 2024

through

Feb 29, 2024

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1 [REDACTED]

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 5	Electronic Withdrawal REF=240360071257780N00	To INTUIT 31126975 9215986202TRAN FEE 524771211242259	\$ 10.47-
Feb 7	Electronic Withdrawal REF=240380029214600N00	To INTUIT 42255135 9215986202TRAN FEE 524771211242259	17.18-
Feb 8	Electronic Withdrawal REF=240390063241880N00	To INTUIT 47205125 9215986202TRAN FEE 524771211242259	7.28-
Feb 12	Electronic Withdrawal REF=240400136755070N00	To RELIANCE CONNECT 1930163010TELE BILL 000000071561	85.00-
Feb 12	Electronic Withdrawal REF=240400136754530N00	To RELIANCE CONNECT 1930163010TELE BILL 000000033593	685.19-
Feb 13	Electronic Withdrawal REF=240430189343260Y00	To Equipment Financ T411400571OnlineInv BGG BK2003136197	640.32-
Feb 14	Analysis Service Charge	1400000000	111.89-
Feb 15	Electronic Withdrawal REF=240460096116620N00	To INTUIT 74690965 9215986202TRAN FEE 524771211242259	18.47-
Feb 15	Electronic Withdrawal REF=240450144871850N00	To PETROCARD, INC 1911311707ARINVOICES000302883	176.72-
Feb 16	Electronic Withdrawal REF=240470020287500N00	To INTUIT 80953435 9215986202TRAN FEE 524771211242259	17.18-
Feb 16	Electronic Withdrawal REF=240470022633080N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	27.87-
Feb 16	Electronic Withdrawal REF=240470023463710N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	271.00-
Feb 16	Electronic Withdrawal REF=240470023455220N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	1,522.52-
Feb 20	Electronic Withdrawal REF=240510047083160N00	To INTUIT 90135125 9215986202TRAN FEE 524771211242259	1.55-
Feb 20	Electronic Withdrawal REF=240510039420040N00	To INTUIT 82212575 9215986202TRAN FEE 524771211242259	3.85-
Feb 20	Electronic Withdrawal REF=240470048239640N00	To CITY OF ESTACADA 9047120001CONS CP 000025 000	79.84-
Feb 20	Electronic Withdrawal REF=240470048239520N00	To CITY OF ESTACADA 9047120001CONS CP 000022 002	81.28-
Feb 20	Electronic Withdrawal REF=240470130374200N00	To INTUIT 94664327 9215986202BILL_PAY NW SAFETY CLEAN	141.85-
Feb 20	Electronic Withdrawal REF=240470130373800N00	To INTUIT 03649899 9215986202BILL_PAY ESTACADA ACE HA	214.67-
Feb 20	Electronic Withdrawal REF=240470048239530N00	To CITY OF ESTACADA 9047120001CONS CP 000022 000	229.67-
Feb 20	Electronic Withdrawal REF=240470130373900N00	To INTUIT 39783644 9215986202BILL_PAY BOUND TREE MEDI	419.99-
Feb 20	Electronic Withdrawal REF=240470130373860N00	To INTUIT 30549342 9215986202BILL_PAY I.A.F.F. LOCAL	961.14-
Feb 20	Electronic Withdrawal REF=240470130374180N00	To INTUIT 92558681 9215986202BILL_PAY 3 DUB IT SERVIC	1,858.23-
Feb 20	Electronic Withdrawal REF=240470130374040N00	To INTUIT 64599374 9215986202BILL_PAY BOUND TREE MEDI	2,012.08-
Feb 20	Electronic Withdrawal REF=240470130374140N00	To INTUIT 80986497 9215986202BILL_PAY PACIFIC NORTHWE	5,518.00-
Feb 21	Electronic Withdrawal REF=240520063525850N00	To INTUIT 98003285 9215986202TRAN FEE 524771211242259	21.80-
Feb 21	Electronic Withdrawal REF=240510225696290N00	To FERRELL GAS 1105575104FERRELLGAS117402990	2,200.64-
Feb 23	Electronic Withdrawal REF=240530058166820N00	To INTUIT * 0000756346QBooks Onl1920120	159.83-
Feb 27	Electronic Withdrawal REF=240570103761420N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	1,196.97-



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

Business Statement

Account Number:

Statement Period:

Feb 1, 2024

through

Feb 29, 2024

Page 3 of 8

MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 29	Electronic Funds Transfer	To Account 153606046693	90,000.00-
Total Other Withdrawals			\$ 108,692.48-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
24129	Feb 2	9213521866	140.00	24145	Feb 26	8015095081	146.99
24135*	Feb 21	8615631076	634.00	24147*	Feb 28	8612059158	81.61
24136	Feb 26	8016131808	3,021.04	24148	Feb 27	8313784706	1,376.36
24137	Feb 27	8314864495	1,985.11	24149	Feb 23	9214135210	290.00
24138	Feb 26	8011782973	359.42	24150	Feb 23	9213900916	139.00
24140*	Feb 27	8315392267	54.00	24152*	Feb 28	8614206750	1,276.68
24141	Feb 26	8016494462	1,500.00	24153	Feb 23	9213316730	246.84
24142	Feb 29	8912693549	1,010.00	24154	Feb 28	8611310661	149.00
24143	Feb 23	9213006916	1,446.18	99359167*	Feb 12	8016157619	897.72
24144	Feb 26	8015943541	9,996.00				

* Gap in check sequence

Conventional Checks Paid (19) \$ 24,749.95-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 2	53,802.07	Feb 14	54,367.34	Feb 23	114,722.77
Feb 5	54,141.60	Feb 15	129,875.46	Feb 26	99,699.32
Feb 7	56,551.40	Feb 16	128,611.32	Feb 27	95,086.88
Feb 8	56,787.46	Feb 20	117,269.75	Feb 28	93,579.59
Feb 12	55,119.55	Feb 21	115,680.65	Feb 29	2,576.14
Feb 13	54,479.23	Feb 22	117,004.62		

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:

Feb 1, 2024
 through

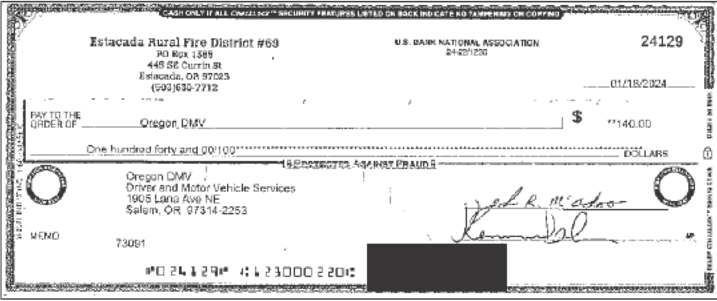
Feb 29, 2024

Page 4 of 8

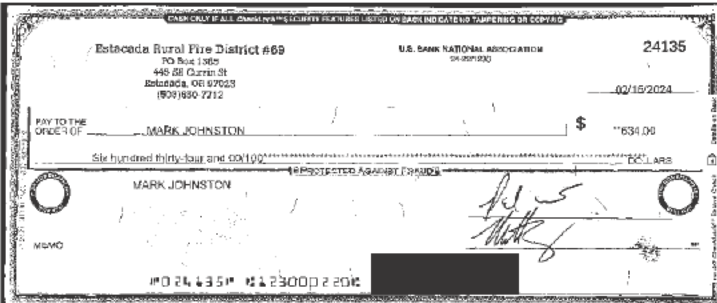
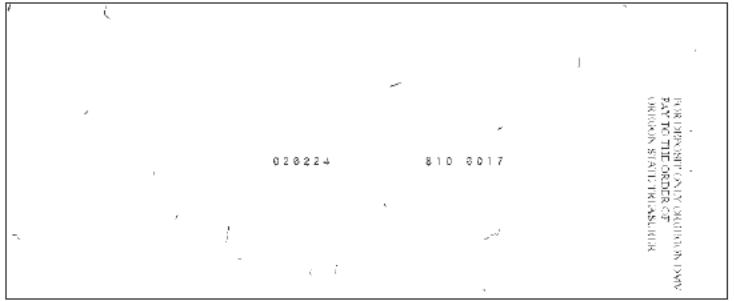
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

Member FDIC

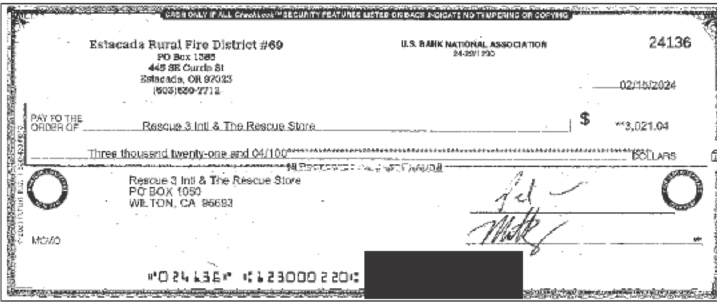
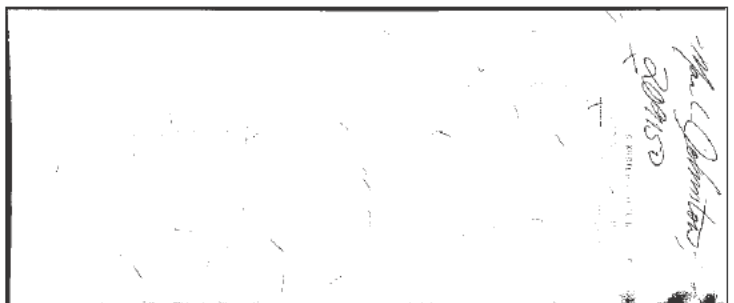
Account Number [REDACTED]



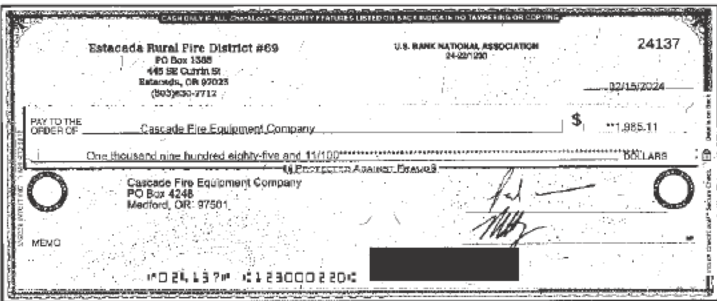
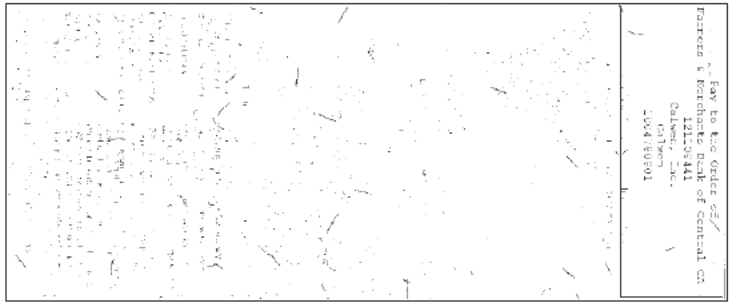
24129 Feb 02 140.00



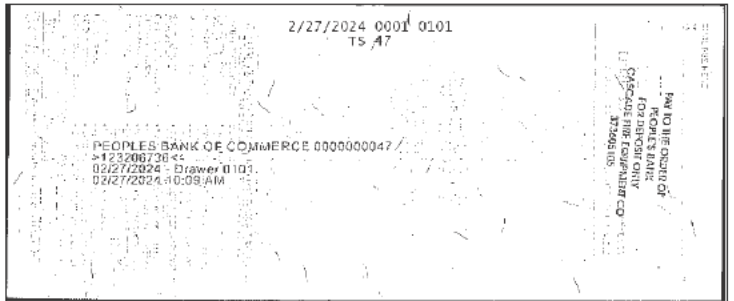
24135* Feb 21 634.00



24136 Feb 26 3,021.04



24137 Feb 27 1,985.11



* Gap in check sequence



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

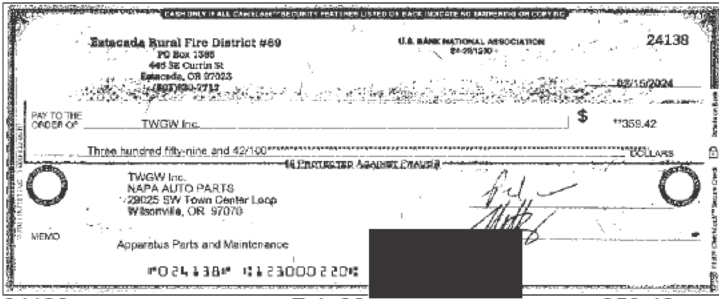
Business Statement

Statement Period:
 Feb 1, 2024
 through
 Feb 29, 2024
 Page 5 of 8

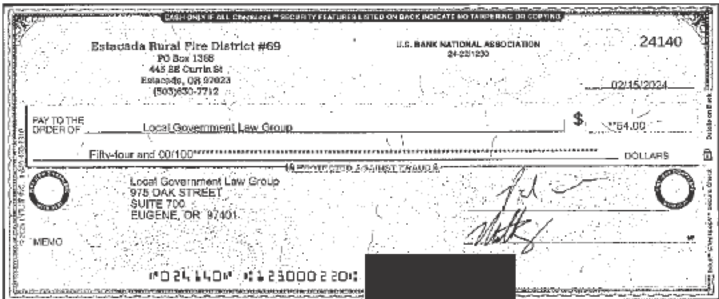
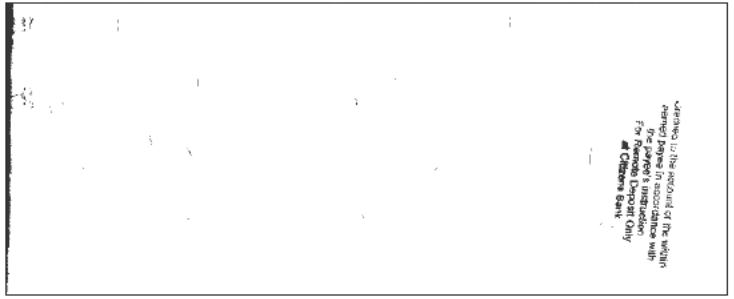
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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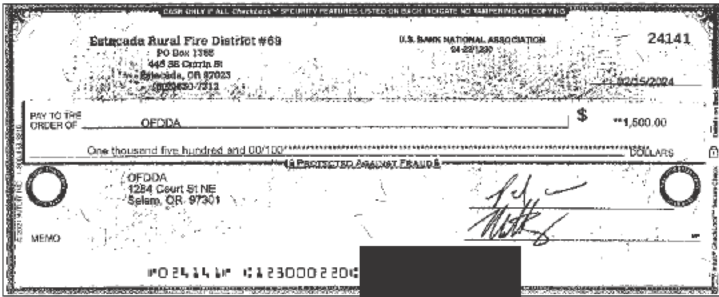
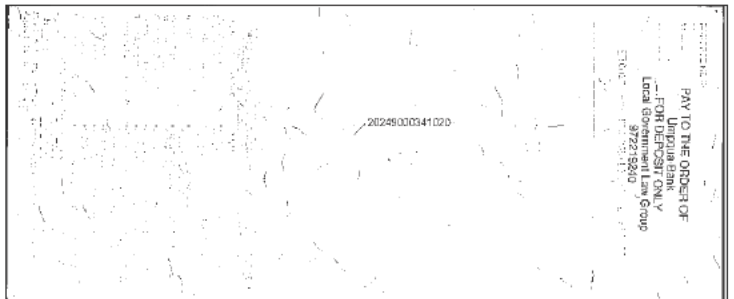
Account Number [REDACTED]



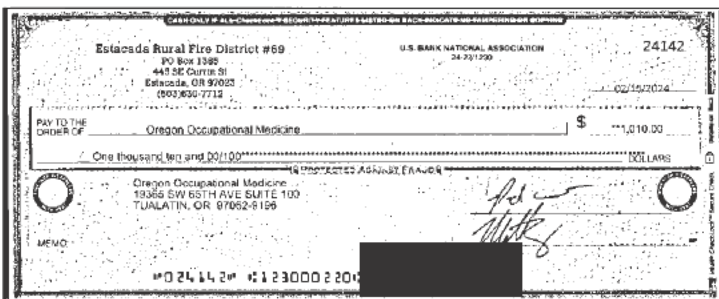
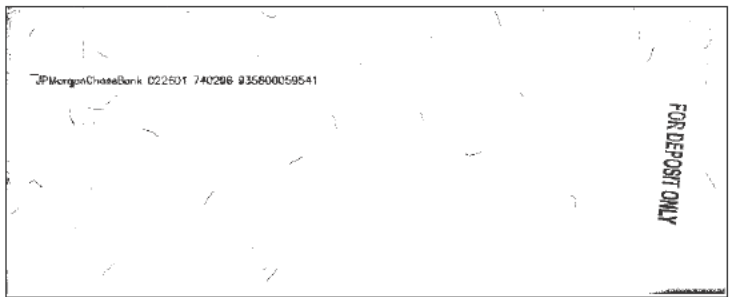
24138 Feb 26 359.42



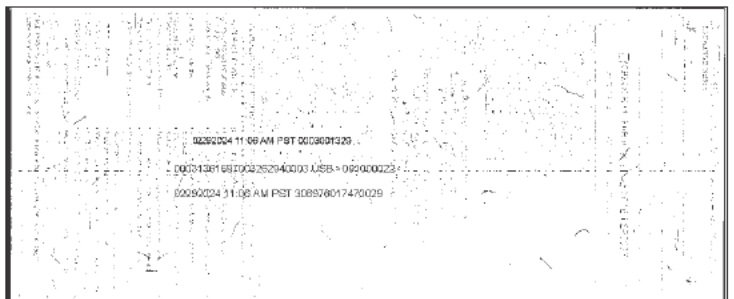
24140 Feb 27 54.00



24141 Feb 26 1,500.00



24142 Feb 29 1,010.00



* 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:

Feb 1, 2024
 through

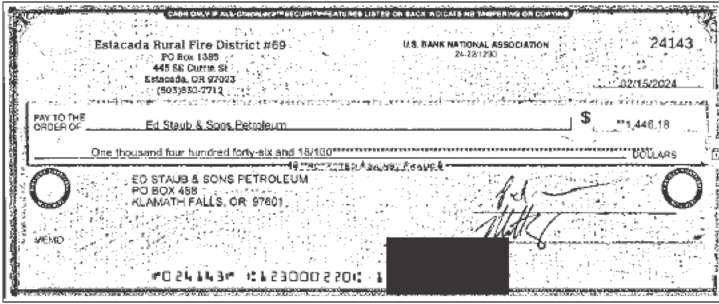
Feb 29, 2024

Page 6 of 8

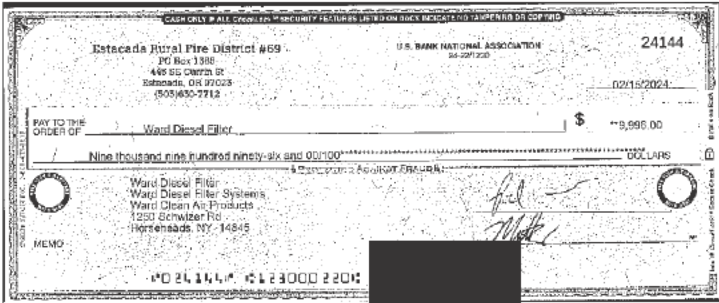
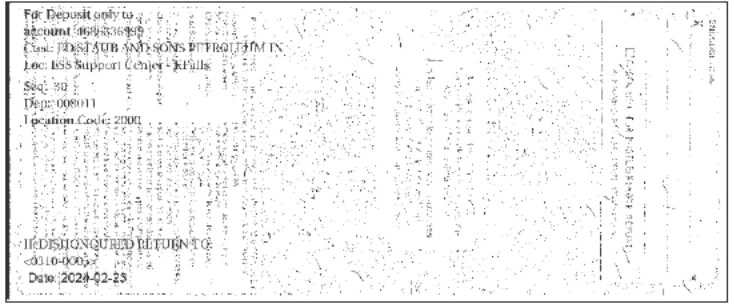
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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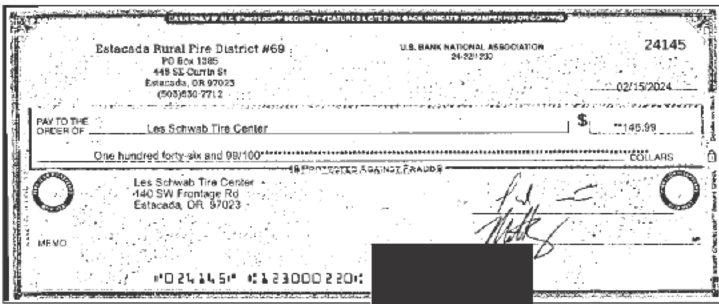
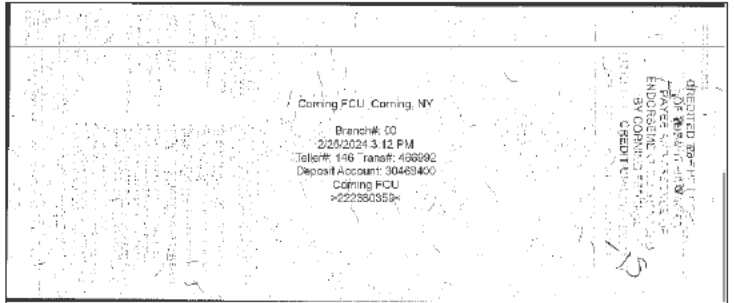
Account Number [REDACTED]



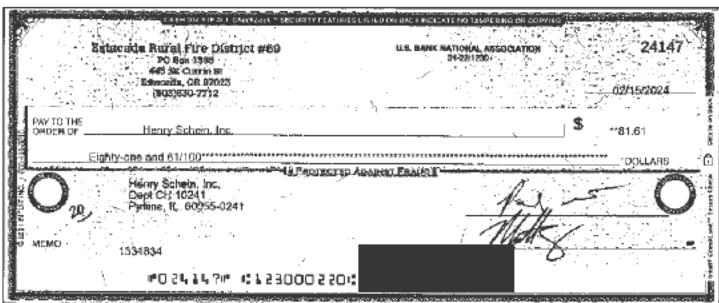
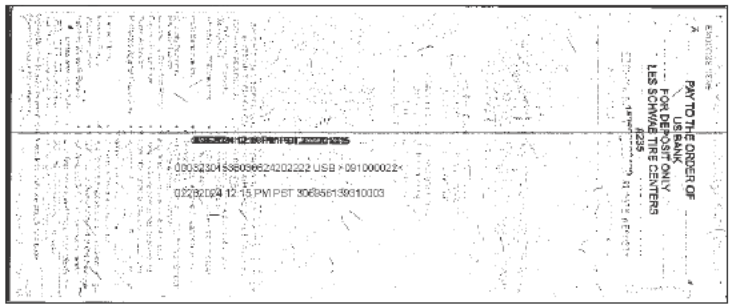
24143 Feb 23 1,446.18



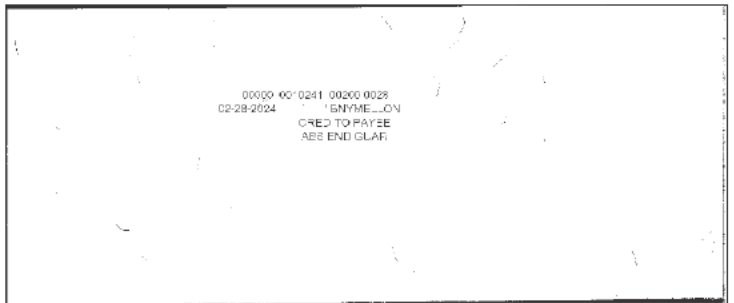
24144 Feb 26 9,996.00



24145 Feb 26 146.99



24147* Feb 28 81.61



* 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:

Feb 1, 2024

through

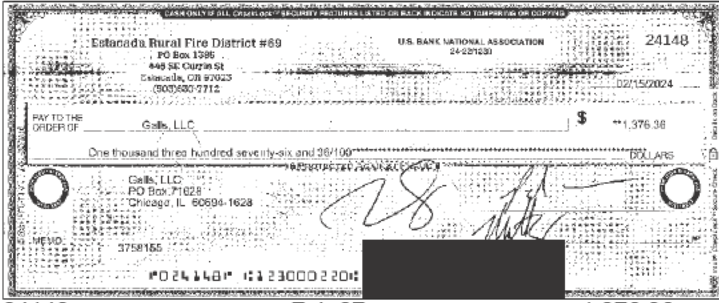
Feb 29, 2024

Page 7 of 8

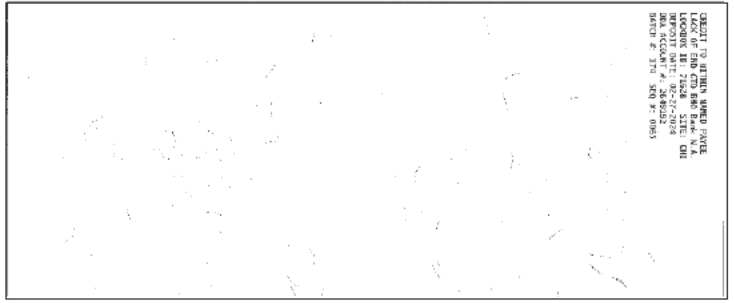
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

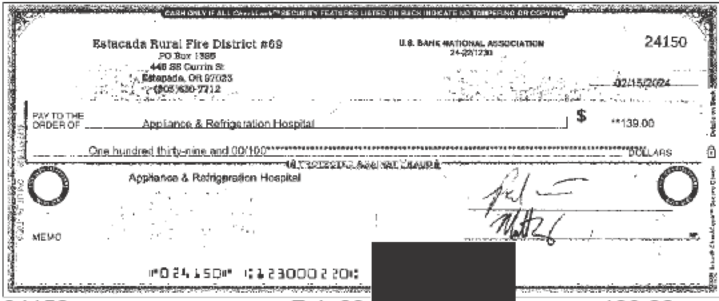
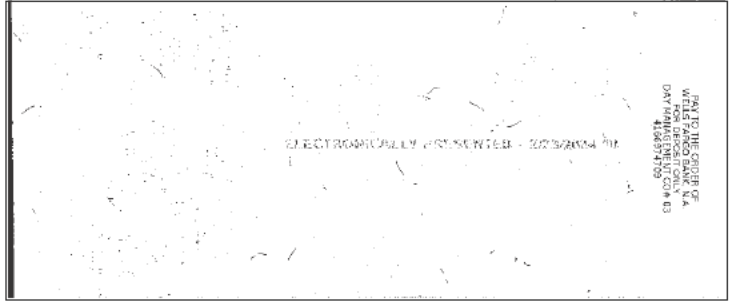
Account Number [REDACTED]



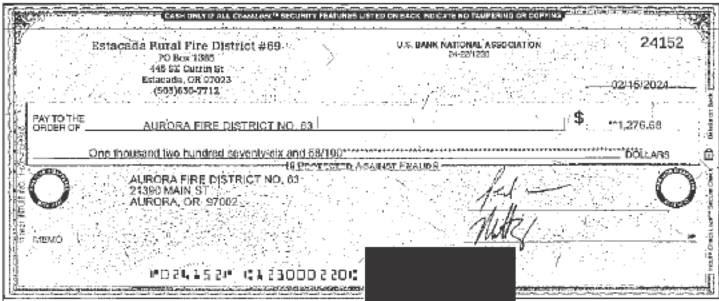
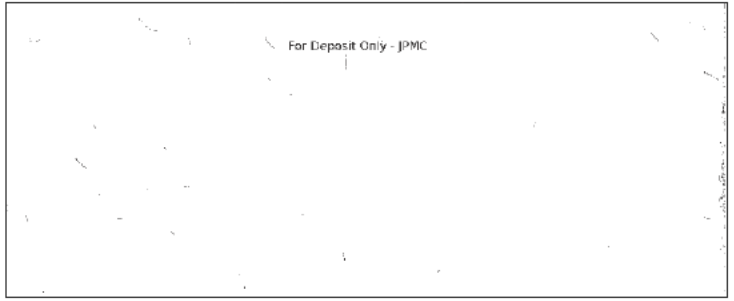
24148 Feb 27 1,376.36



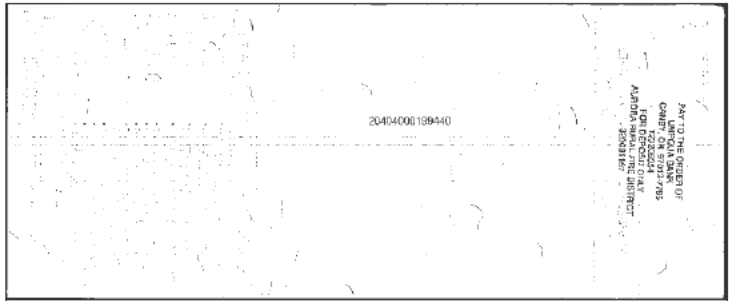
24149 Feb 23 290.00



24150 Feb 23 139.00



24152* Feb 28 1,276.68



* 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:

Feb 1, 2024

through

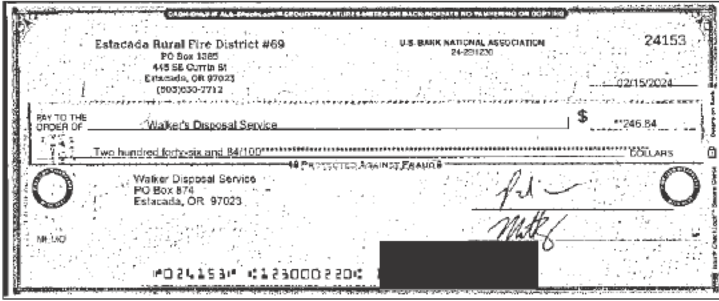
Feb 29, 2024

Page 8 of 8

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

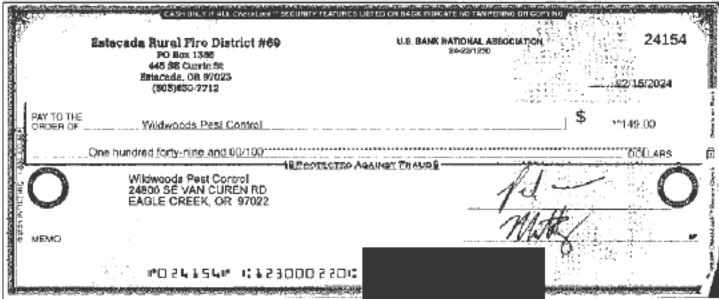
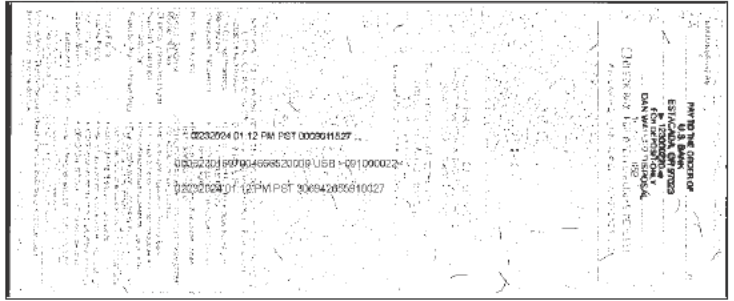
Account Number [REDACTED]



24153

Feb 23

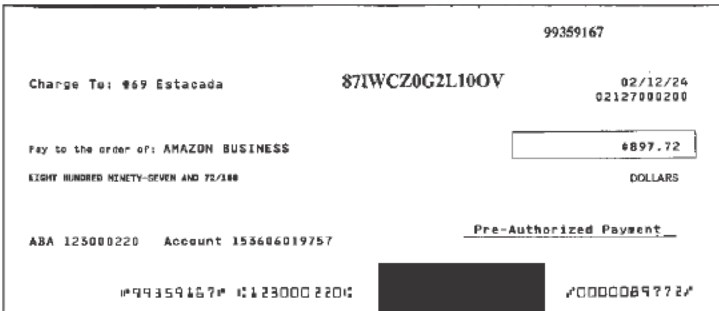
246.84



24154

Feb 28

149.00



99359167*

Feb 12

897.72



* Gap in check sequence

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

3230 TRN S Y ST01

000638665569259 P



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

Business Statement

Statement Period:
Feb 1, 2024
through
Feb 29, 2024

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Feb 1		\$	53,525.91	Interest Paid this Year	\$ 5.33
Other Deposits	3		180,003.52	Number of Days in Statement Period	29
Other Withdrawals	28		169,477.35-		
Checks Paid	1		23,354.93-		
Ending Balance on Feb 29, 2024		\$	40,697.15		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 15	Electronic Deposit REF=240450137321360Y00	From OREGON ST TREAS 9400817099LGIP ACH 3896325	\$ 90,000.00
Feb 29	Interest Paid	2900004441	3.52
Feb 29	Electronic Funds Transfer	From Account 153606019757	90,000.00
Total Other Deposits			\$ 180,003.52

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 1	Electronic Withdrawal REF=240310028414850N00	To PAYCHEX EIB 1161124166INVOICE X06037600021311	\$ 192.82-
Feb 2	Electronic Withdrawal REF=240320166607530N00	To NATIONWIDE 9000190072PAYMENTS DCD0010656930	89.16-
Feb 2	Electronic Withdrawal REF=240320166607540N00	To NATIONWIDE 9000190072PAYMENTS DCD0010656931	583.71-
Feb 2	Electronic Withdrawal REF=240320166607480N00	To NATIONWIDE 9000190077PAYMENTS DCD0010653288	800.00-
Feb 2	Electronic Withdrawal REF=240320166607550N00	To NATIONWIDE 9000190072PAYMENTS DCD0010656932	1,645.31-
Feb 12	Electronic Withdrawal REF=240400080570730N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	4,384.92-
Feb 13	Electronic Withdrawal REF=240430158228590N00	To PAYCHEX TPS 1161124166TAXES 06220500005239X	5,233.06-
Feb 14	Electronic Withdrawal REF=240440126734440N00	To PAYCHEX TPS 1161124166TAXES 06245000010285X	24,404.21-
Feb 15	Electronic Withdrawal REF=240450170632290N00	To PAYROLL 4462800242PAYROLL 15388719	64.00-
Feb 15	Electronic Withdrawal REF=240450170632270N00	To PAYROLL 4462800242PAYROLL 15388719	64.00-
Feb 15	Electronic Withdrawal REF=240450170632280N00	To PAYROLL 4462800242PAYROLL 15388719	64.00-
Feb 15	Electronic Withdrawal REF=240450172115430N00	To NATIONWIDE 9000190072PAYMENTS DCD0010709957	70.79-

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.



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Feb 1, 2024
 through

Feb 29, 2024

Page 2 of 2

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>
Feb 15	Electronic Withdrawal REF=240450170632300N00	To PAYROLL 4462800242PAYROLL 15388719	150.00-
Feb 15	Electronic Withdrawal REF=240450071843680N00	To PAYCHEX EIB 1161124166INVOICE X06250500028342	200.48-
Feb 15	Electronic Withdrawal REF=240450170632310N00	To PAYROLL 4462800242PAYROLL 15388719	214.00-
Feb 15	Electronic Withdrawal REF=240450170632320N00	To PAYROLL 4462800242PAYROLL 15388719	214.00-
Feb 15	Electronic Withdrawal REF=240450170632330N00	To PAYROLL 4462800242PAYROLL 15388719	225.00-
Feb 15	Electronic Withdrawal REF=240450172115420N00	To NATIONWIDE 9000190072PAYMENTS DCD0010709956	447.86-
Feb 15	Electronic Withdrawal REF=240450170632340N00	To PAYROLL 4462800242PAYROLL 15388719	1,200.00-
Feb 15	Electronic Withdrawal REF=240450172115410N00	To NATIONWIDE 9000190072PAYMENTS DCD0010709955	1,322.12-
Feb 15	Electronic Withdrawal REF=240440101689200N00	To PAYCHEX INC. 1161124166PAYROLL 06244400004877X	47,384.03-
Feb 20	Electronic Withdrawal REF=240470132345980N00	To AFLAC COLUMBUS 2580663085ACHPMT 72568036	845.06-
Feb 23	Electronic Withdrawal REF=240540037484710N00	To PAYROLL 4462800242PAYROLL 15388719	150.00-
Feb 23	Electronic Withdrawal REF=240540037484720N00	To PAYROLL 4462800242PAYROLL 15388719	150.00-
Feb 27	Electronic Withdrawal REF=240570102155400N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	3,960.64-
Feb 29	Electronic Withdrawal REF=240590083770780N00	To PAYCHEX CGS 1161124166GARNISH COL0114238608	309.00-
Feb 29	Electronic Withdrawal REF=240590109005020N00	To PAYCHEX TPS 1161124166TAXES 06407700024275X	25,403.05-
Feb 29	Electronic Withdrawal REF=240590083770860N00	To PAYCHEX INC. 1161124166PAYROLL 06411300038760X	49,706.13-
Total Other Withdrawals			\$ 169,477.35-

Checks Presented Conventionally

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
5340	Feb 23	9214191922	23,354.93

Conventional Checks Paid (1) \$ 23,354.93-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Feb 1	53,333.09	Feb 14	16,192.72	Feb 23	30,072.45
Feb 2	50,214.91	Feb 15	54,572.44	Feb 27	26,111.81
Feb 12	45,829.99	Feb 20	53,727.38	Feb 29	40,697.15
Feb 13	40,596.93				

Balances only appear for days reflecting change.

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**Correspondence
March 21, 2024**

2024

BEST PRACTICES
PROGRAM



S | D | I | S
SPECIAL DISTRICTS
INSURANCE SERVICES



Deadline: November 1, 2024



2024 BEST PRACTICES PROGRAM

Your district can receive up to a 10% discount on your 2025 general liability, auto liability and property insurance contributions. There are five opportunities to earn 2% towards your total discount.

These opportunities include the following:

1. AFFILIATE ORGANIZATION MEMBERSHIP | CREDIT: 2%

You will receive a 2% credit for being a member of any of the following affiliated organizations:

- Cemetery Association of Oregon
- Oregon APCO-NENA
- Oregon Association of Chiefs of Police
- Oregon Association of Clean Water Agencies
- Oregon Association of Conservation Districts
- Oregon Association of Hospitals and Health Systems
- Oregon Association of Water Utilities
- Oregon Economic Development District Association
- Oregon Fire Chiefs Association
- Oregon Fire District Directors Association
- Oregon Library Association
- Oregon Mosquito and Vector Control Association
- Oregon People's Utility Districts Association
- Oregon PRIMA
- Oregon Public Ports Association
- Oregon Recreation and Park Association
- Oregon Rural Health Association
- Oregon Transit Association
- Oregon Water Resources Congress

2. PUBLIC MEETING POLICY | CREDIT: 2%

In order to receive the 2% credit, your district must have adopted or have a current policy in regards to public meetings. This policy must meet the new legislative requirements that went into effect January 1, 2024. A sample policy will be available in the SDAO Resource Library at www.sdaoresourcelibrary.com in the spring.

3. PUBLIC MEETING CHECKLIST | CREDIT: 2%

To receive credit in this category, you must complete the self-evaluation checklist that is available within the Best Practices Survey. The survey will open online at www.sdis.org in the spring. An announcement will be sent to all members when it is ready to be accessed.

4. SDAO/SDIS TRAINING | CREDIT: 2%

At least one (1) representative of the district must complete an SDAO/SDIS training of the following listed options:

- Any SDAO Board, Human Resources, or Risk Management Regional Training
- SDAO Annual Conference
- Metro Breakfast
- Board Practices Assessment Training

For an up-to-date list of the current scheduled SDAO/SDIS trainings please visit:

<https://www.sdao.com/calendar>

5. PUBLIC MEETING TRAINING (ONLINE) | CREDIT: 2%

ALL members of the Board of Directors of the district must complete the public meeting training offered on Vector Solutions (formerly SafePersonnel). The training will be available towards the end of spring 2024. Notifications will be sent out once the training is live on the Vector Solutions/SafePersonnel training sites. This training will be located in the course library under the SDIS custom course tab.

If your district has already set up their training website with Vector Solutions and you are looking to complete trainings, please contact your district's management team for information on creating your login. If you have forgotten your district's training website address or your login information, please contact Vector Solutions at **800-434-0154**.

If you have not set up your district's personalized training website and would be the district contact for the site, please email memberservices@sdao.com and send us your name, district name, contact phone number and email address.

RECEIVING CREDIT

To receive credit, a district representative must complete the Best Practices survey (located online on the SDIS Insurance Site) and click the Save button at the upper right-hand corner of the screen. Credit will only be awarded in a category when a box within that section is checked. If you cannot answer "yes" to at least one question within that category, credit will not be recorded. Your district will be notified by email this spring when the survey becomes available online. The survey must be submitted by a district representative who will verify completion of the credit requirements within the survey. Training credits taken by members are not automatically updated in the Best Practices Survey and must be manually checked off by the member. Please note, each district is responsible for completing their own survey online. The deadline to complete the survey is November 1, 2024.

If you have any questions regarding the Best Practices Program or need help completing it online, please contact Jaime Keeling at jkeeling@sdao.com or **800.285.5461 ext. 122**



Estacada Fire District

February 9 · 🌐



Just as crews cleared from the previous crash, they are now on scene of another on Hwy 224/Hwy 211 in front of the Cazadero Restaurant . The road remains open but please drive slow in the area while our crews are on scene .



Boost this post to reach up to 869 more people if you spend \$14.

Boost post

👍👎👤 106

8 comments 8 shares

Like

Comment

Share



Most relevant



Write a comment...

You're commenting as Angel Todd.



Trish Cinth...



Mike Huwaldt

211*



4w Like Reply



Susan Cobb



4w Like Reply



Debbie Hel Ketch

you guys had a busy evening... prayers

4w Like Reply



Gary Hunter



4w Like Reply

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





Estacada Fire District

February 9 · 🌐



Our crews are currently on scene of a motor vehicle crash at the intersection of Springwater and Hayden Rd. We ask that you avoid the area for another hour as the road will be temporarily shut down for Life Flight. ****UPDATE - Fire and Medical crews have cleared the area, CCSO will remain on scene, traffic is open**** We were supported on scene by Lifeflight Network, AMR, and CCSO.



Boost this post to reach up to 869 more people if you spend \$14.

Boost post

👍👎👍 133

15 comments 14 shares

Like

Comment

Share



Most relevant



Write a comment...

You're commenting as Angel Todd.



GIPHY

4w Like Reply



Cherie Gridley Dobbs
Ashley Rose Amen!

4w Like Reply



Trish Ginther
Thank goodness for our firefighters.

4w Like Reply



Debbie Hel Ketch
i drove by as you got there. and said a few prayers. you guys are wonderful for what you do... thank you

4w Like Reply



Florence Chaney



4w Like Reply



Michele Loomis Marthaller
Sending Prayers

4w Like Reply



Sarah Seelen Keirse



4w Like Reply



Carla Rayne Anderson



4w Like Reply

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



EFVA Business Meeting Minutes 2/6/24

Call Meeting to Order 1835

Invocation-Gabriel Lumbroso

Flag Salute

Approval of the Minutes

1st: Cam Vagg 2ed Cody Preston

Reports from the Officers

President: **Trystan Hall**

Vice President: **Stephanie Barber**

Treasurer: **Dave Espinosa**

Volunteer Association \$68,573.78 as of 2/6/24

Rescue Memorial Fund \$26,970.18 as of 2/6/24

Secretary: **Tanya Vanderlinde**

Chiefs Reports

Chief O'Conner

Chief Smith/Alto:

2/10 meeting will occur to discuss 2024 recruit academy. Recruit interview process will include a chiefs interview in addition to panel interview.

4 new students have been brought on. We will now have two students per shift.

2 new career ff's, Matt and Jenn started academy this week.

Help is needed for practical evals on 2/20: 8 volunteers in total for around two hours email Chief Alto if you are available.

Burn to learn tentative based on response: 2/24 0800-1200 even if you can only attend for part of the training please do. Email Chief Alto if you are available.

The district will be using 'Fire Rescue One' for online training and tracking. You will be able to make up missed training and complete accredited lessons. Log in info will be sent out through email. Please log in as soon as possible.

ESO: Make sure to record your hours! We received a grant for volunteer stipends that are paid out based on ESO hours. We need to spend this stipend to help ensure additional funding in the future. Previously the stipend was allocated for 12+ hour shifts at George, working on opening it up to shifts of any length at either station.

FDIC: 11 of our members are attending! Cost of this training was covered by the district's training budget and by the volunteer association. FDIC is not the only opportunity for training! There are plenty of other opportunities, many at no cost, that are available for volunteers (including but not limited to: IEF, NVC, TEAKS) . If you are interested in more information or have found a training you are interested in attending please speak to your officer and/or email Chief Alto.

Training calendar is updated through April. Shift staff allocation will change on March 3rd. District calendar will reflect new staffing at that time.

Chief Smith and Chief Alto will be switching to a 2-2-3 schedule. This will also be reflected on the district calendar.

Recent recruit class needs to have their fingerprints processed. Info has been sent out to applicable individuals via email.

Captain Aldridge

Optional weekend training to begin on 2/17. If you have a topic/drill you would like to lead please contact Captain Aldridge.

Sara Poet

Canceling entrance into the Moose Lodge Chilli Cookout, due to multiple conflicting events on 2/24.

Committee Reports

Merchandise – Stephanie Barber

Tee shirt order

B.E.E.R. (Board of Employee Engagement and Retention) – Cam Vagg

Softball game 1st weekend in July, more information to follow

Awards Banquet- Merissa Jensen

4th of July- Jen King

Donation request letters have been sent out, we have received a \$500 donation and a donation of signage for the event. Please contact Jen if you know of a business that would be interested in donating.

New Business

Volunteer of the Month for January: -Lisa Youngburge Congratulations!!!

Meeting will be held to discuss Easter Egg Hunt preparation, and volunteer participation will be needed. More information to follow.

Estacada Moose Lodge would like to partner with us for future events and fundraising events. Trystan Hall is our contact with them.

Meal for next EFVA Meeting - Meal budget \$250

Stephanie and Maverick!

Communication with Board of Trustees (Tom Benschoter, Brian Hone, Travis Aldridge)

Communication to the Board of Directors

Upcoming events

2023 Scholarship approval vote to be held at the next meeting.

Nominations for new board of trustees at next meeting. (possibly vote held as well, TBD based on association guidelines)

Next EFVA Business Meeting – March 5th

Good of the Association

Lt. Nelson: Cam, great job with BEER events, tons of fun. We need more engagement from the association.

Captain Aldridge: Shaun, put in a lot of work around the station and will join us for the next academy.

Lt. Hall: Micah, responded during the ice storm on foot, that's commitment!

Laura: Dave, keep him in mind, knee surgery today.

Big thank you to Shirley for dinner!

Adjourn 1954

1st: Capitan Aldridge

2nd: Jen King