



**Board Packet
December 21, 2023**



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

AGENDA

REGULAR BOARD OF DIRECTORS' MEETING

December 20, 2023

6:00 p.m.

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

- OR -

ZOOM WEBINAR:

When: December 20, 2023, 06:00 PM Pacific Time (US and Canada)

You are invited to a Zoom webinar.

Topic: Board of Directors Monthly Meeting

Please click the link below to join the webinar:

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

Passcode: 386448

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

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

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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



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5. CHANGES TO THE AGENDA

6. BUSINESS ITEMS

B-1 Consent Agenda:

- Accept and approve the November 16, 2023 meeting minutes.
- Approve bills to be paid as presented

B-2 Annual Audit presentation – Peter Gesler via Zoom

7. STAFF / COMMITTEE REPORTS

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

8. PUBLIC COMMENTS

9. BOARD COMMENTS

10. CORRESPONDENCE

11. COMMUNITY ITEMS

- a. Volunteer Firefighter Graduation January 2, 2024

12. EXECUTIVE SESSION

- a. ORS 192.660(2)(d) To conduct deliberations for labor negotiations.

13. NEXT MEETING

- The next Regular Board of Directors' Meeting will be held on January 18, 2023, at 6:00 p.m.

14. ADJOURNMENT



ESTACADA FIRE & RESCUE

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MINUTES

REGULAR BOARD OF DIRECTORS' MEETING

November 16, 2023

6:00 p.m.

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

- OR -

ZOOM WEBINAR:

When: November 16, 2023, 06:00 PM Pacific Time (US) Topic: Board of Directors Special Meeting **Please click the link below to join the webinar:**

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

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Webinar ID: 862 0277 9746

Passcode: 386448

1. CALL TO ORDER at 1800 hours PER ORS 192.610 TO 192.690 1800
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- present

Ken Oliver-Present

Other attendees: Fire Chief O'Connor, Finance Officer Meyer, Admin Assistant Todd, Vol. Lieutenant Benschoter, FF. Troutman

Zoom attendees: None

5. CHANGES TO THE AGENDA- none

6. BUSINESS ITEMS:



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B-1 Consent Agenda

1. Accept and approve the October 19, 2023 meeting minutes.
2. Approve bills to be paid as presented.

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

B-2 Budget Amendment Resolution

1. Resolution was presented – Resolution No. 23-05 Supplemental Budget
 1. Chief explains that it is a supplemental budget for two things.
 - a. Fee schedule- we need somewhere for our revenue that doesn't currently exist.
 - b. Move \$400,000 from Capital Reserve to Professional Services under Materials and services to pay for the architect for an RFP for station design. It is not known that \$400,000 will be needed but it is a safe number.
 2. Director Day is concerned about the amount of money being moved. Director Miller explained that it is to get everything shovel ready. Director Silva added that Chief would come to the Directors to spend the money. Director Day added that he would like budgets to be as accurate as possible. Discussion continued regarding previous payment of architects and designs.
 3. Chief asks for a motion to approve the supplemental budget resolution. Director Day again added that he wants it to be known that he thinks that \$400, 000 is excessive. Director Miller then reads the Supplemental Budget Resolution No. 23-05.

Director Oliver made the motion to approve B-2 Supplemental Budget Resolution; Director Silva seconded; roll call vote, passed unanimously.

B-3 Board Policy Review

1. Two policies to be reviewed this meeting:
 1. Drug-free workplace- existing one needed to be reworked.
 - a. Discussion followed regarding different circumstances about when employee will be tested, etc.
 2. Monthly Bills to be paid and this is new.

Director Silva made the motion to adopt B-3 Board Policies; Drug-Free Workplace and Month Bills to be paid; Director Day seconded; roll call vote, passed unanimously.

B-4 ACH Implementation



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1. Chief mentioned that we have discussed this at 4 previous meetings and would like to expand this beyond our utilities. Need board approval.

Director Oliver made the motion to implement use of ACH; Director Day seconded; roll call vote, passed unanimously.

7. STAFF/COMMITTEE REPORTS

1. Chiefs report – Chief O’Connor
 - i. Monthly Incident Stats
 - Total calls- 132 in October
 - Total incidents- 1385 from January 1 thru October 31st
 - ii. Annual Hose and Ladder testing was completed for the year
 - iii. Delivery of new water tender. Training will begin soon.\
 - iii. Trystan Hall was volunteer of the month for October
 - iv. New volunteer Mark Johnston has been certified so he has been doing some of the simpler inspections.
 - v. Provided a volunteer engine to Hoodland for a planned event
 - vi. Annal open house was held, about 250 people attended
 - vii. Tax money for the fiscal year is start to show up.
 - viii. Fire Chief interviews were conducted, and Jen Purcell/ Kendra Kavanaugh were hired.

2. Financial Report – Finance Officer Meyer
 - i. Finances are as presented.

8. PUBLIC COMMENTS- none

9. BOARD COMMENT-

1. Director Miller mentioned attending the OFDDA Conference with Director Oliver and McAdoo and said that it was very interesting. Director Oliver agreed that it was a very good conference.
2. Director McAdoo mentions the community breakfast and the breakfast at the Springwater Grange on the first Saturday in December.

10. NEXT MEETING

1. The next Regular Board of Directors’ Meeting will be on November 16, 2023 at 6:00 p.m.

11. COMMUNITY ITEMS



ESTACADA FIRE & RESCUE

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1. Estacada Light Parade on December 9th
2. Tree Lightning on December 2nd
3. Pictures with Santa on December 9th

12. EXECUTIVE SESSION

1. ORS 192.660 (2)(d) To conduct deliberations for labor negotiations.

13. NEXT MEETING

1. The next Regular Board of Directors' Meeting will be held on December 21, 2023 at 6:00 pm

14. ADJOURNMENT 19:20

Paul Miller
Board President

Ken Oliver
Secretary/Treasurer



Chief's Report December 21, 2023



ESTACADA FIRE & RESCUE

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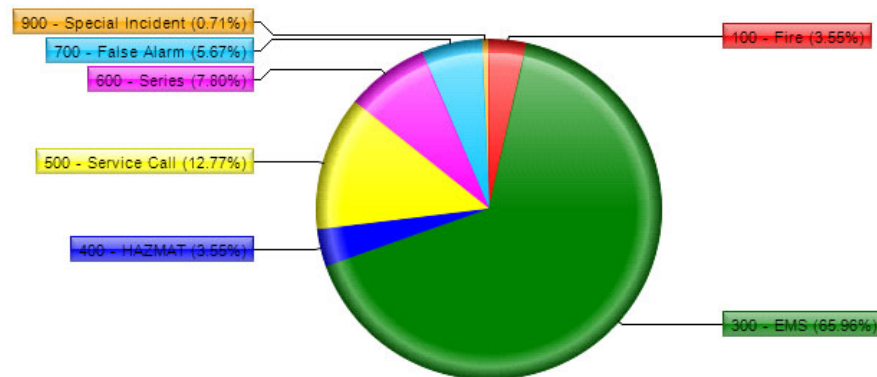
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DECEMBER 2023 CHIEFS REPORT

OPERATIONS

- 141 incidents for November 2023
 - 100 - Fire 5
 - 300 - EMS 93
 - 400 - HAZMAT 5
 - 500 - Service Call 18
 - 600 - Series 11
 - 700 - False Alarm 8
 - 900 - Special Incident 1
 - **Total = 141**





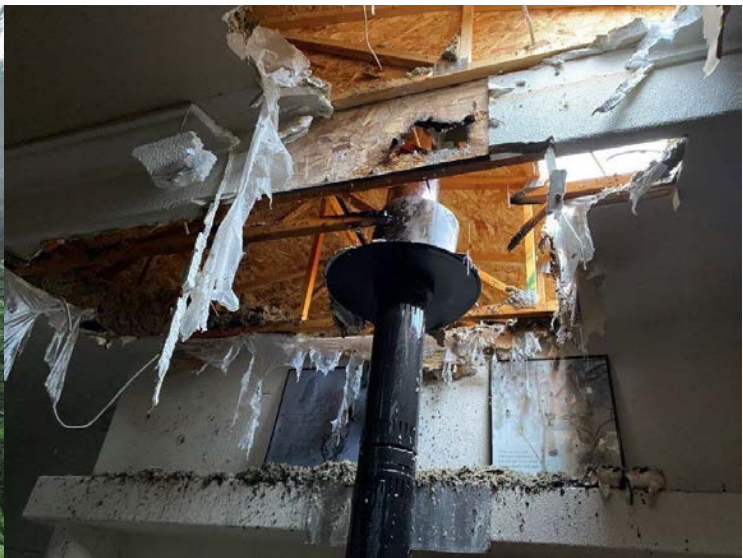
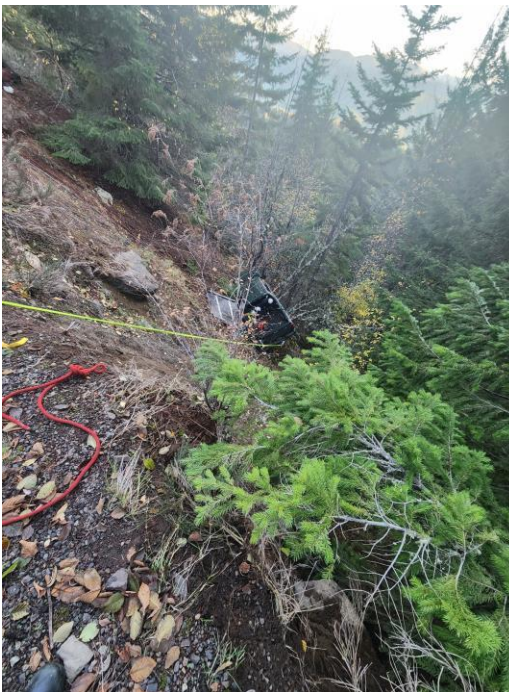
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- Significant calls for the month:
 - November 8 – Technical rescue involving a single vehicle rollover in the Mt. Hood National Forest requiring high angle rescue and vehicle extrication.
 - November 29 – Responded to a chimney fire turned structure fire. Using thermal imaging cameras, crews were able to see the fire had gotten into the attic space and were able to extinguish the fire.



- Significant mechanical repairs completed on apparatus:
 - E331 – Replaced pressure relief sensor following failure of sensor on a fire. (\$1,792); NFPA inspection and to address inoperable/leaking foam unit: NFPA inspection came across air leaks, coolant leaks, bad gauge clusters, service of front brake system, serviced AC and replaced missing or broken smaller components. Entire foam unit had to be replaced. (\$16,582)
 - E333 – Hydraulic leak repaired; replaced seals, pump motor and shaft in foam system; problem with engine exhaust regeneration requiring repair of DPF system at the manufacturer facility; leaking power steering pump repair; electrical charging system repair. (\$12,306)



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VOLUNTEERS

- Volunteer of the month is Dick Youngberg for all his work to help facilitate the new exterior lighting on the Estacada Station, the training grounds and installation of the new generator for the George Station.
- Estacada Volunteer Firefighters Association received a grant for \$40,000 from the Robert and Mary Jane Smith Foundation.
- Mark Johnston, our prevention volunteer, completed and obtained his Oregon Inspector Certificate from the Oregon Building Codes Division.
- Participated in the Veterans Day Parade & Ceremony
- Mike Platz completed recertification and assessment to resume as an active volunteer.
- New Chaplain Nick Costello joined Estacada Fire.
- 2 new student firefighters completed the process to start on shift work.
- Volunteer Firefighter Merissa Jensen graduated her career firefighter academy with Hillsboro Fire Department. Several Estacada Members attended.



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TRAINING – RECRUITMENT/RETENTION

- Tuesday night drills:
 - Chimney & Attic fires
 - PPE Donning & Doffing
 - EMS: Patient Assessment/Medical Emergencies
 - CPR recertification



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- A, B & C shifts completed CPR recertification
- Instructed at annual OFDDA Conference
- Instructed Recruitment and Retention at IAFC Symposium in the Sun Clearwater, FL
- Received John Buckman Emerging Leader Award from IAFC in Clearwater, FL
- Working on training program for career lieutenant
- 4 volunteers enrolled in online EMT program.
- 5 volunteers enrolled in online Emergency Medical Responder (EMR) program.

FIRE MARSHAL

Plan Reviews

- 5 City
- 4 Clackamas County

Pre-Apps



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- 1 Clackamas County
- 1 City (Review only)

Land Use Applications

- 3 Clackamas County

Inspections

- Inspections 13 (Volunteer Inspector Johnston got most of the restaurants in town)
- Re-Inspections 2
- New Construction 19

Burn Pile Inspections/Permits

- 1

ADMINISTRATION

- Updated BOD policies and procedures
- Created new Address sign order tracking spreadsheet
- Answered questions and assisted citizens regarding fire extinguisher inspections
- Invoicing/receipts for Fee Schedule
- Collected resumes and letters of interest for Lieutenant process
- Sent out invitations to assessment center for Lieutenant process
- Scheduled Lieutenant Interviews with Chief
- Estacada Population research
- Onboarded new students
- Attended staff meeting

FINANCE

- Participated in Lieutenant Interview Process.
- Updated/maintain insurance for all apparatus and facilities.
- Reconcile all expense accounts.
- Reconcile all liability accounts.
- Reconcile employee credit cards, statements, and receipts.



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- Creating and updating electronic forms and tracking.
- Audited PTO, Sick, and Comp banks for all employees.
- Ran two payroll cycles, one FLSA cycle, two PERS contributions and two Nationwide contributions.

FIRE CHIEF

- Completed press release and news station interviews for technical rescue call
- Background checks successfully completed for 2 new student firefighters
- Tax dollars have started showing up in the districts account (\$205,792)
- New George generator arrived at the George Station
- New LED lighting installed along Currin Street on the side of the station.
- Chimney fire response training completed
- C800 group meeting
- Lt process completed – Christian Coerper will be the new A shift Lieutenant
- Fireworks 2024 planning meeting, new website is up
<https://www.estacadafire.org/4thofjuly> Sponsors needed!
- Clackamas County Fire Defense Board meeting at Mt. Scott Station
- Updated district organizational chart
- Completed board policy updates
- Technical rescue incident cost recovery has been completed by the district and billed thru EF Recovery for reimbursement.
- Prep for contract negotiations
- RFP for new fire station is nearly complete
- Monthly staff meeting
- Audit incident reports in ESO
- Short week for Thanksgiving week 11/20 - 22
- Short weeks for administrative staff the week of Christmas and New years.



CCOM Monthly KPI Report

November 2023

Call Stats					
Law Enforcement			Fire & EMS		
Call Initiation - Law Enforcement			Call Initiation - Fire & EMS		
CCOM Initiated	6965	49.29%	CCOM Initiated	3084	90.23%
Field Initiated	7167	50.71%	Field Initiated	334	9.77%
Total	14132		Total	3418	
Law Calls by Priority			Fire Calls by Priority		
Law Priority 1	49	0.35%	Fire Priority 1	43	5.70%
Law Priority 2	1532	10.84%	Fire Priority 2	235	31.13%
Law Priority 3	7281	51.52%	Fire Priority 3	290	38.41%
Law Priority 4	2705	19.14%	Fire Priority 4	62	8.21%
Law Priority 5	2469	17.47%	Fire Priority 5	125	16.56%
Law Priority 6	3	0.02%	Total	755	
Law Priority 7	93	0.66%	EMS Calls by Priority		
Total	14132		EMS Alpha	542	20.35%
Law Calls by Agency			EMS Bravo	373	14.01%
Canby PD	917	6.49%	EMS Charlie	472	17.72%
CCOM Service Net	9	0.06%	EMS Delta	791	29.70%
CCSO	6805	48.15%	EMS Echo	36	1.35%
CCSO Other	27	0.19%	EMS Omega	4	0.15%
Clack Other	0	0.00%	EMS Other	445	16.71%
Estacada PD	211	1.49%	Total	2663	
Gladstone PD	784	5.55%	Fire & EMS Calls by Agency		
Happy Valley PD	763	5.40%	Aurora Fire	79	2.31%
Molalla PD	564	3.99%	Canby Fire	235	6.88%
Oregon City PD	2113	14.95%	Clackamas Fire	2644	77.36%
OSP	7	0.05%	Colton Fire	28	0.82%
Sandy PD	826	5.84%	Estacada Fire	151	4.42%
Transit	20	0.14%	Gladstone Fire	0	0.00%
USFS	22	0.16%	Hoodland Fire	59	1.73%
Wilsonville PD	865	6.12%	Molalla Fire	213	6.23%
Other PD	199	1.41%	Sandy Fire	0	0.00%
Total	14132		Other FD	9	0.26%
			Total	3418	



CCOM Monthly KPI Report

November 2023

Incident Processing Time					
Law Goals (Call to Assigned Seconds)			Fire/EMS Goals (Call to Assigned Seconds)		
Priority 1 <= 105	85.71%	Avg Sec: 62	Priority 1 <= 64	22.72%	Avg Sec: 94
Priority 2 <= 105	36.68%	Avg Sec: 399	Priority 2 <= 106	55.74%	Avg Sec: 106
EMS Call Prioritization Average Seconds					
Alpha	118		Echo	76	
Bravo	113		Omega	233	
Charlie	121		Other	51	
Delta	100		Overall Average	116	
Phones					
Calls by Type			Call Summary		
Cellular 911	7108	76.94%	911 Inbound	8770	
Wireline 911	1662	17.99%	Administrative Calls	8843	
Brks911	0	0.00%	Outgoing Calls	3443	
Abandoned 911	468	5.07%	10 Digit Emergency	2411	
Total 911	9238				
911 Answer Times			911 Ring Times		
0-10 Seconds	90.50%		0-10 Seconds	98.32%	
11-15 Seconds	4.93%		11-15 Seconds	1.16%	
16-20 Seconds	2.21%		16-20 Seconds	0.35%	
21-40 Seconds	1.95%		21-40 Seconds	0.15%	
41-60 Seconds	0.35%		41-60 Seconds	0.02%	
61-120 Seconds	0.06%		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	1.00%		Total Sessions	81	
11-20 Seconds	18.00%		Messages Received	384	55.81%
21-60 Seconds	53.00%		Messages Sent	304	44.19%
61-120 Seconds	24.00%		Total Messages	688	100.00%
120+ Seconds	4.00%				
Transfers					
From CCOM			To CCOM		
Boec	268	36.76%	BOEC	165	30.90%
LOCOM	139	19.07%	LOCOM	250	46.82%
METCOM	20	2.74%	METCOM	38	7.12%
WCCCA	281	38.55%	WCCCA	40	7.49%
Other	21	2.88%	Other	41	7.68%



**Finance Report
December 21, 2023**



ESTACADA FIRE DISTRICT

Financial Statement Ending
Nov-23

Fund Balance Tools

US Bank General Operating Fund	\$	58,282.48
US Bank Payroll	\$	21,197.47
LGIP (Includes income listed below)	\$	5,871,320.37
Total	\$	5,950,800.32

Resources

As a % of total annual budget

LGIP/US Bank	Dividend/Interest	\$	16,343.87	981%
	YTD	\$	73,063.89	365%
	Tax Collection	\$	3,013,551.43	890%
	YTD	\$	3,088,179.31	76%
Grants		\$	4,902.00	4%
	Total	\$	3,034,797.30	635%
	YTD	\$	3,166,145.20	75%

Expenses

As a % of total annual budget

Materials & Services		\$	112,508.99	137%
	YTD	\$	400,281.50	40.56%
Personnel Services		\$	351,667.81	13.81%
	YTD	\$	1,106,978.36	43%
Grants		\$	15,554.40	50.69%
	YTD	\$	267,333.15	72.60%
Capital		\$	27,340.73	135%
	YTD	\$	106,769.88	44%
	Total	\$	507,071.93	138%
	YTD	\$	1,881,362.89	43%

Monthly Budget Overview

Revenue	FY 23/24 Budgeted Amount	Nov-23	This Fiscal Year-to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Received
4001 Property Tax Revenue	\$ 4,062,678.00	\$ 3,013,551.43	\$ 3,088,179.31	\$ 974,498.69	74%	76%
4005 Revenue Interest	\$ 20,000.00	\$ 16,343.87	\$ 73,063.89	\$ (53,063.89)	82%	365%
4009 Misc. Income (Fee Schedule, address signs, CPR classes, 4009.35 Fees for Service (Fire Prevention) 4009.3502 External Invoice Income)	\$ 75,000.00	\$ 11,924.44	\$ 30,702.97	\$ 26,055.43	18%	65%
	\$ -	\$ 1,325.00	\$ 18,241.60			
		\$ -	\$ 242.34			
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	\$ 3,043,144.74	\$ 3,215,332.11	\$ 1,081,256.23	71%	75%

Capital Outlay	FY 23/24 Budgeted Amount	Nov-23	This Fiscal Year-to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
7007 Training Equipment	\$ 10,000.00		\$ -	\$ 10,000.00	0%	0%
7008 Station Improvements	\$ 33,000.00	\$ 13,988.00	\$ 14,945.77	\$ 18,054.23	42%	45%
7009 Firefighting Equipment	\$ 60,000.00	\$ 5,035.71	\$ 22,985.86	\$ 37,014.14	8%	38%
7011 Staff Vehicle	\$ 90,000.00		\$ 54,818.24	\$ 35,181.76	0%	61%
7012 Radio/MDC	\$ 25,000.00	\$ 8,317.02	\$ 12,620.89	\$ 12,379.11	33%	50%
7013 Hydrant Program	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%	0%
7086 Apparatus	\$ -		\$ 1,399.12	\$ -	0%	0%
Total	\$ 243,000.00	\$ 27,340.73	\$ 106,769.88	\$ 137,629.24	11%	44%

Grants	FY 23/24 Amount	Nov-23	This Fiscal Year-to-Date	Amount Remaining	Total % of Budget Spent
8100 SAFER	\$ 130,168.00				
8100.01 Volunteer Training	\$ 11,200.00	\$ 7,000.00	\$ 9,995.00	\$ 1,205.00	89%
8100.02 Marketin Material	\$ 4,000.00	\$ -	\$ 387.35	\$ 3,612.65	10%
8200.02 Vol. Recr. & Ret. Coord.	\$ 50,000.00	\$ 8,298.40	\$ 22,482.80	\$ 27,517.20	45%
8200.03 Retirement (PERS)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%
8200.13 LOSAP	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0%
8200.14 Volunteer Stipend	\$ 19,968.00	\$ 256.00	\$ 1,408.00	\$ 18,560.00	7%
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	\$ 15,554.40	\$ 267,333.15	\$ 100,894.85	73%

Personnel Services		FY 23/24 Budgeted Amount	Nov-23	This Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
5100	Employee Salary & Wages	\$ 1,739,503.00					
	5100.01 Fire Chief	\$ 148,050.00	\$ 24,765.00	\$ 67,280.53	\$ 80,769.47	17%	45%
	5100.02 Deputy Chief	\$ 126,787.00	\$ 21,131.24	\$ 57,080.66	\$ 69,706.34	17%	45%
	5100.03 Fire Marshal	\$ 119,152.00	\$ 19,857.60	\$ 61,086.86	\$ 58,065.14	17%	51%
	5100.04 Battalion Chief (.56)	\$ 63,160.00	\$ 10,561.60	\$ 27,762.20	\$ 35,397.80	17%	44%
	5100.05 Lieutenant Paramedic	\$ 339,475.00	\$ 59,624.04	\$ 164,185.30	\$ 175,289.70	18%	48%
	5100.06 Firefighter Paramedic	\$ 286,771.00	\$ 54,437.01	\$ 150,787.00	\$ 135,984.00	19%	53%
	5100.07 Firefighter EMT	\$ 262,096.00	\$ 31,964.01	\$ 92,549.73	\$ 169,546.27	12%	35%
	5100.08 Seasonal Firefighter EMT	\$ 44,000.00	\$ 13,901.36	\$ 13,901.36	\$ 30,098.64	32%	32%
	5100.09 Administrative Assistant	\$ 46,116.00	\$ 8,645.00	\$ 22,959.78	\$ 23,156.22	19%	50%
	5100.10 Finance Officer	\$ 68,896.00	\$ 11,810.00	\$ 31,545.43	\$ 37,350.57	17%	46%
	5100.11 Overtime	\$ 100,000.00	\$ 5,608.46	\$ 29,330.36	\$ 70,669.64	6%	29%
	5100.20 Duty Officer	\$ 27,000.00	\$ 4,950.00	\$ 11,800.00	\$ 15,200.00	18%	44%
	5100.26 Student Stipend	\$ 58,000.00	\$ -	\$ 13,795.57	\$ 44,204.43	0%	24%
	5100.30 Conflagration	\$ 50,000.00	\$ -	\$ 32,412.41	\$ 17,587.59	0%	65%
5120	PERS- Retirement	\$ 302,782.00	\$ 15,527.95	\$ 53,536.10	\$ 249,245.90	5%	18%
5130	Workman's Compensation	\$ 64,850.00	\$ -	\$ 27,537.08	\$ 37,312.92	0%	42%
5150	Payroll Tax- Employer Liabilities	\$ 130,636.00	\$ 23,509.29	\$ 68,976.35	\$ 61,659.65	18%	53%
5160	Medical Expense Reimbursement Program	\$ 70,000.00		\$ 1,339.83	\$ 68,660.17	0%	2%
5170	Post Employment Health Plan	\$ 17,300.00	\$ 1,600.00	\$ 4,000.00	\$ 13,300.00	9%	23%
5180	Deferred Comp Match	\$ 11,900.00	\$ 323.83	\$ 991.17	\$ 10,908.83	3%	8%
5190	Unemployment Insurance	\$ 31,246.00	\$ -	\$ -	\$ 31,246.00	0%	0%
5210	Volunteer Length Of Service Award Program (LOSAP)	\$ 96,000.00	\$ -	\$ 53,000.00	\$ 43,000.00	0%	55%
5230	Medical and Life Insurance	\$ 338,427.00	\$ 43,451.42	\$ 121,120.64	\$ 217,306.36	13%	36%
		\$ 2,802,644.00	\$ 351,667.81	\$ 1,106,978.36	\$ 1,695,665.64	13%	39%

Materials and Services Items	FY 23/24 Budgeted Amount	Nov-23	This Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
6020 Office Expense (Office Supplies/Equipment/Postage)	\$ 17,000.00	\$ 2,315.89	\$ 6,630.75	\$ 10,369.25	14%	39%
6030 Insurance (Property & Auto)	\$ 55,000.00	\$ 166.00	\$ 387.00	\$ 54,613.00	0%	1%
6040 Professional Fees	\$ 185,000.00	\$ 9,631.94	\$ 40,349.06	\$ 144,650.94	5%	22%
6050 Apparatus Maintenance	\$ 84,000.00	\$ 35,047.27	\$ 56,936.90	\$ 27,063.10	42%	68%
6060 Gas, Fuels, Lubricants	\$ 48,000.00	\$ 1,025.62	\$ 14,088.94	\$ 33,911.06	2%	29%
6070 Radio Equipment & Maintenance	\$ 4,000.00	\$ -	\$ 2,418.79	\$ 1,581.21	0%	60%
6080 Buildings & Grounds Maintenance	\$ 55,000.00	\$ 1,112.79	\$ 9,819.48	\$ 45,180.52	2%	18%
6090 Utilities	\$ 50,000.00	\$ 6,308.90	\$ 21,265.10	\$ 28,734.90	13%	43%
6100 Training	\$ 50,000.00	\$ 4,182.46	\$ 12,759.93	\$ 37,240.07	8%	26%
6120 Dispatch Services/Radio Systems/C-800	\$ 131,000.00	\$ -	\$ 76,888.00	\$ 54,112.00	0%	59%
6130 Subscriptions/Dues/Annual Fees	\$ 14,000.00	\$ 509.50	\$ 4,874.50	\$ 9,125.50	4%	35%
6140 Medical Supplies	\$ 50,000.00	\$ 5,120.95	\$ 24,546.21	\$ 25,453.79	10%	49%
6150 General Operating Expenses	\$ 4,000.00	\$ 419.94	\$ 2,166.33	\$ 1,833.67	10%	54%
6160 Personal Protective Equipment	\$ 55,000.00	\$ 12,573.44	\$ 44,433.94	\$ 10,566.06	23%	81%
6170 Fire Prevention Education	\$ 15,000.00	\$ 1,117.23	\$ 9,320.82	\$ 5,679.18	7%	62%
6180 Support Services Equip & Supplies	\$ 5,000.00	\$ 191.05	\$ 1,164.93	\$ 3,835.07	4%	23%
6190 Firefighting Equipment & Maintenance + Special Rescue	\$ 42,000.00	\$ 7,164.09	\$ 21,936.85	\$ 20,063.15	17%	52%
6200 Furniture Replacement	\$ 6,000.00	\$ -	\$ 1,372.09	\$ 4,627.91	0%	23%
6210 Awards Banquet/Holiday/Recognition	\$ 25,000.00	\$ 2,959.70	\$ 4,689.96	\$ 20,310.04	12%	19%
6220 Uniforms	\$ 40,000.00	\$ 3,822.58	\$ 6,105.86	\$ 33,894.14	10%	15%
6230 Health, Wellness & Safety Programs	\$ 2,000.00	\$ 167.88	\$ 487.86	\$ 1,512.14	8%	24%
6240 Information Systems	\$ 50,000.00	\$ 18,671.76	\$ 37,638.20	\$ 12,361.80	37%	75%
Total	\$ 987,000.00	\$ 112,508.99	\$ 400,281.50	\$ 586,718.50	11%	41%

Estacada Rural Fire District #69

Expense Detail

Dec-23

Date	Transaction Type	#	Name	Amount		
12/21/2023	Bill Payment (Check)	24074	3 Dub IT Services LLC	\$ (7,806.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/15/2023	Expenditure	INV057	Aflac	\$ (902.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Check	5335	AIG Retirement	\$ (520.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/12/2023	Expenditure		Amazon	\$ (1,410.29)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24075	Bio-Med Testing Services, Inc	\$ (94.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24076	Bound Tree Medical, LLC	\$ (3,756.51)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24077	CASCADE AUTOMOTIVE REPAIR	\$ (353.08)	<input type="checkbox"/>	<input type="checkbox"/>
12/20/2023	Expenditure	000025	City of Estacada	\$ (383.18)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24078	Clackamas Fire District #1	\$ (935.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24079	CLIA Laboratory Program	\$ (180.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24080	Day Wireless	\$ (7,605.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24081	DEPARTMENT OF PUBLIC SAFETY	\$ (92.50)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Check	24072	MATTHEW DYMENT	\$ (949.48)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24082	Ed Staub & Sons Petroleum	\$ (870.57)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24113	ESO Solutions, Inc.	\$ (2,250.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24083	ESO Solutions, Inc.	\$ (3,511.80)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24084	ESTACADA ACE HARDWARE	\$ (154.60)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24086	Estacada Chamber of Commerce	\$ (120.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24089	Flash Alert Newswire	\$ (152.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24091	Galls, LLC	\$ (485.32)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24093	Hughes Fire Equipment, Inc.	\$ (30,864.77)	<input type="checkbox"/>	<input type="checkbox"/>

12/22/2023	Expenditure	I.A.F.F. Local 1159	\$	(934.23)	<input type="checkbox"/>	<input type="checkbox"/>
12/22/2023	Expenditure	IMPACT EMS TRAINING	\$	(3,300.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24095 INDUSTRIAL SOURCE	\$	(280.48)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24096 KNOX COMPANY	\$	(9,787.36)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24097 Lake Custom Printing LLC	\$	(60.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24098 Les Schwab Tire Center	\$	(6.26)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24099 LN CURTIS and SONS	\$	(6,827.64)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24100 NAPA Auto Parts	\$	(3.51)	<input type="checkbox"/>	<input type="checkbox"/>
12/15/2023	Expenditure	MATCH NATIONWIDE	\$	(81.93)	<input type="checkbox"/>	<input type="checkbox"/>
12/15/2023	Expenditure	ROTH NATIONWIDE	\$	(603.77)	<input type="checkbox"/>	<input type="checkbox"/>
12/15/2023	Expenditure	457B NATIONWIDE	\$	(1,444.49)	<input type="checkbox"/>	<input type="checkbox"/>
12/01/2023	Expenditure	MATCH NATIONWIDE	\$	(64.66)	<input type="checkbox"/>	<input type="checkbox"/>
12/01/2023	Expenditure	ROTH NATIONWIDE	\$	(447.86)	<input type="checkbox"/>	<input type="checkbox"/>
12/01/2023	Expenditure	457B NATIONWIDE	\$	(1,168.69)	<input type="checkbox"/>	<input type="checkbox"/>
12/01/2023	Expenditure	PEHP NATIONWIDE	\$	(800.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24101 OFDDA/LOSAP	\$	(225.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24102 Oregon Occupational Medici	\$	(5,433.24)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24103 Pamplin Media Group	\$	(45.47)	<input type="checkbox"/>	<input type="checkbox"/>
12/15/2023	Expenditure	INVOICE Paychex Payroll	\$	(188.99)	<input type="checkbox"/>	<input type="checkbox"/>
12/15/2023	Expenditure	TAXES Paychex Payroll	\$	(21,596.18)	<input type="checkbox"/>	<input type="checkbox"/>
12/15/2023	Expenditure	DD Paychex Payroll	\$	(44,151.62)	<input type="checkbox"/>	<input type="checkbox"/>
12/01/2023	Expenditure	INVOICE Paychex Payroll	\$	(185.16)	<input type="checkbox"/>	<input type="checkbox"/>
12/01/2023	Expenditure	TAXES Paychex Payroll	\$	(23,096.84)	<input type="checkbox"/>	<input type="checkbox"/>
12/01/2023	Expenditure	DD Paychex Payroll	\$	(46,499.30)	<input type="checkbox"/>	<input type="checkbox"/>

12/12/2023	Expenditure	IAP	PERS	\$	(4,047.44)	<input type="checkbox"/>	<input type="checkbox"/>
12/15/2023	Expenditure	303045	PGE	\$	(27.07)	<input type="checkbox"/>	<input type="checkbox"/>
12/15/2023	Expenditure	393846	PGE	\$	(961.92)	<input type="checkbox"/>	<input type="checkbox"/>
12/15/2023	Expenditure	035292	PGE	\$	(230.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24104	PLATT ELECTRIC	\$	(13,912.89)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Check	24073	JENNIFER PURCELL	\$	(527.31)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24105	Rescue 3 Intl & The Rescue S	\$	(8,172.35)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	5336	SDIS	\$	(23,354.93)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24106	SDIS	\$	(166.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24107	SeaWestern Inc.	\$	(4,401.09)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24108	Special Districts Association	\$	(3,356.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24109	State Of Oregon- Governmer	\$	(945.68)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24110	US BANK	\$	(13,874.55)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Expenditure		US BANK	\$	(817.81)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24111	Walker Disposal Service	\$	(246.84)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Bill Payment (Check)	24112	Wildwoods Pest Control	\$	(149.00)	<input type="checkbox"/>	<input type="checkbox"/>
12/21/2023	Check	24071	DICK YOUNGBERG	\$	(183.65)	<input type="checkbox"/>	<input type="checkbox"/>
Total				\$	(306,003.31)		

Reviewed and signed by:

Signature _____ Date _____

Signature _____ Date _____

Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/13/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance	12,640.20
Checks and payments cleared (29)	-171,445.94
Deposits and other credits cleared (3)	180,003.21
Statement ending balance	21,197.47
Uncleared transactions as of 11/30/2023	-1,322.78
Register balance as of 11/30/2023	9,470.83
Cleared transactions after 11/30/2023	10,403.86
Uncleared transactions after 11/30/2023	24,019.21
Register balance as of 12/13/2023	43,893.90

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/19/2023	Check	5325	I.A.F.F. Local 1159	-934.23
11/01/2023	Expense	INVOICE	Paychex Payroll	-196.65
11/01/2023	Expense	PEHP	NATIONWIDE	-800.00
11/01/2023	Expense	457B	NATIONWIDE	-1,463.50
11/01/2023	Expense	ROTH	NATIONWIDE	-596.63
11/01/2023	Expense	MATCH	NATIONWIDE	-82.40
11/03/2023	Expense	DD	Brook Nelson	-225.00
11/03/2023	Expense	DD	Jeffrey R Aldridge	-300.00
11/03/2023	Expense	DD	Travis Aldridge	-225.00
11/13/2023	Expense		PERS	-4,036.87
11/14/2023	Expense		Paychex Payroll	-40,768.98
11/14/2023	Expense		Paychex Payroll	-19,429.39
11/15/2023	Expense	457B	NATIONWIDE	-1,123.34
11/15/2023	Expense	MATCH	NATIONWIDE	-62.84
11/15/2023	Expense	INV704714	Aflac	-902.00
11/15/2023	Expense		Paychex Payroll	-185.16
11/15/2023	Expense	ROTH	NATIONWIDE	-447.86
11/16/2023	Check	5329	I.A.F.F. Local 1159	-934.23
11/16/2023	Check	5328	ALG Retirement	-520.00
11/16/2023	Bill Payment	5330	SDIS	-23,354.93
11/17/2023	Expense	DD	Sean Stone, MD	-1,200.00
11/22/2023	Expense	DD	Samuel Ward	-64.00
11/22/2023	Expense	DD	Jeffrey R Aldridge	-225.00
11/22/2023	Expense	DD	Rachel Everist	-64.00
11/22/2023	Expense	DD	Brook Nelson	-75.00
11/22/2023	Expense	DD	Trystan Hall	-64.00
11/29/2023	Expense		PERS	-3,568.79
12/01/2023	Expense	DD	Paychex Payroll	-46,499.30
12/01/2023	Expense	TAXES	Paychex Payroll	-23,096.84
Total				-171,445.94

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/10/2023	Transfer			100,000.00
11/30/2023	Deposit			3.21
12/01/2023	Transfer			80,000.00
Total				180,003.21

Additional Information

Uncleared checks and payments as of 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2022	Bill Payment	5005	I.A.F.F. Local 1159	-1,258.78
11/15/2023	Check		Tanya Vanderlinde	64.00
Total				-1,322.78

Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Expense	PEHP	NATIONWIDE	-800.00
12/01/2023	Expense	ROTH	NATIONWIDE	-447.86
12/01/2023	Expense	MATCH	NATIONWIDE	-64.66
12/01/2023	Expense	457B	NATIONWIDE	-1,168.69
12/01/2023	Expense	INVOICE	Paychex Payroll	-185.16
12/11/2023	Expense	DD	Jeffrey R Aldridge	-300.00
12/11/2023	Expense	DD	Brook Nelson	-375.00
12/11/2023	Expense	DD	Trystan Hall	-75.00
12/12/2023	Expense	IAP	PERS	-4,047.44
12/15/2023	Expense	DD	Paychex Payroll	-44,151.62
12/15/2023	Expense	TAXES	Paychex Payroll	-21,596.18
12/15/2023	Expense	457B	NATIONWIDE	-1,444.49
12/15/2023	Expense	ROTH	NATIONWIDE	-603.77
12/15/2023	Expense	MATCH	NATIONWIDE	-81.93
12/15/2023	Expense	INVOICE	Paychex Payroll	-188.99
12/15/2023	Expense	DD	Travis Aldridge	-150.00
12/15/2023	Expense	DD	Jeffrey R Aldridge	-75.00
12/15/2023	Expense	DD	Brook Nelson	-225.00

Total -75,980.79

Uncleared deposits and other credits after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2023	Transfer			100,000.00

Total 100,000.00

Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/13/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance	69,303.25
Checks and payments cleared (37)	-37,864.43
Deposits and other credits cleared (7)	26,843.66
Statement ending balance	58,282.48
Uncleared transactions as of 11/30/2023	-10,764.23
Register balance as of 11/30/2023	47,518.25
Cleared transactions after 11/30/2023	0.00
Uncleared transactions after 11/30/2023	111,471.69
Register balance as of 12/13/2023	158,989.94

Details

Checks and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/19/2023	Check	24050	CHRISTIAN COERPER	-91.22
10/19/2023	Bill Payment	24032	CASCADE AUTOMOTIVE REPAIR	-126.21
11/01/2023	Expense		QuickBooks Payments	-31.95
11/07/2023	Expense		Amazon	-480.24
11/14/2023	Expense		US BANK	-55.49
11/15/2023	Expense	33593	Reliance Connects	-608.19
11/15/2023	Expense	71561	Reliance Connects	-85.00
11/15/2023	Expense		PetroCard	-155.05
11/15/2023	Expense	ACCT#035697720886	PGE	-230.00
11/15/2023	Expense	ACCT#3938460000	PGE	-940.49
11/15/2023	Expense	ACCT3030459895	PGE	-25.67
11/16/2023	Bill Payment	24057	DEPARTMENT OF PUBLIC SAFET...	-46.25
11/16/2023	Bill Payment	24052	3 Dub IT Services LLC	-2,095.59
11/16/2023	Bill Payment	24053	Bio-Med Testing Services, Inc.	-47.00
11/16/2023	Bill Payment	24054	Bound Tree Medical, LLC	-3,608.37
11/16/2023	Bill Payment	24055	CASCADE AUTOMOTIVE REPAIR	-307.62
11/16/2023	Bill Payment	24056	Day Wireless	-8,317.02
11/16/2023	Bill Payment	24058	Dick's Logging Supply, Inc.	-52.00
11/16/2023	Bill Payment	24060	ESTACADACE HARDWARE	-470.80
11/16/2023	Bill Payment	24062	Galls, LLC	-1,244.60
11/16/2023	Bill Payment	24063	KOONTZ, BLASQUEZ & ASSOCIAT...	-3,500.00
11/16/2023	Bill Payment	24064	Les Schwab Tire Center	-49.99
11/16/2023	Bill Payment	24065	NAPA Auto Parts	-38.96
11/16/2023	Bill Payment	24066	NW Safety Clean	-1,341.25
11/16/2023	Bill Payment	24067	ROBOTRONICS INC.	-2,998.00
11/16/2023	Bill Payment	24068	US BANK	-8,327.50
11/16/2023	Bill Payment	24070	Wildwoods Pest Control	-149.00
11/20/2023	Expense	000025-000	City of Estacada	-79.29
11/20/2023	Expense	000022-000	City of Estacada	-237.08
11/20/2023	Expense	000022-002	City of Estacada	-77.93
11/21/2023	Expense		QuickBooks Payments	-4.50
11/23/2023	Expense	INV514316058	US BANK EQUIPMENT FINANCE	-640.32
11/23/2023	Expense		QuickBooks Payments	-3.88
11/24/2023	Expense		Intuit Inc.	-170.00
11/28/2023	Expense		Verizon Wireless	-1,196.89
11/28/2023	Expense		QuickBooks Payments	-1.70
11/30/2023	Expense		City of Estacada	-29.38

Total -37,864.43

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Deposit		Estacada School District	1,093.00
11/10/2023	Transfer			25,000.00
11/21/2023	Deposit		Sean Wolfe	125.00
11/23/2023	Deposit		Suzanne Cathey	125.00
11/24/2023	Deposit		US BANK	444.10
11/28/2023	Deposit		Donnell Evans	50.00
11/30/2023	Deposit			6.56

Total 26,843.66

Additional Information

Uncleared checks and payments as of 11/30/2023

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 SAFET...	-46.25
09/21/2023	Check	23982	Estacada Rural Volunteer Assoc.	-1,000.00
11/16/2023	Bill Payment	24069	Walker Disposal Service	-246.84
11/16/2023	Bill Payment	24059	Ed Staub & Sons Petroleum	-1,756.30
11/16/2023	Bill Payment	24061	Fire Rescue Equipment NW, LLC	-6,462.00
11/30/2023	Expense		Verizon Wireless	-1,196.84

Total -10,764.23

Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/21/2023	Check		DICK YOUNGBERG	-183.65

Total -183.65

Uncleared deposits and other credits after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2023	Deposit			11,655.34
12/15/2023	Transfer			100,000.00

Total 111,655.34

Estacada Rural Fire District #69

1000 OR Trea Gen Op 6342 LGIP, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/13/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance	3,046,434.99
Service charge	-0.15
Interest earned	16,334.10
Checks and payments cleared (3)	-205,000.00
Deposits and other credits cleared (4)	3,013,551.43
Statement ending balance	<u>5,871,320.37</u>
Register balance as of 11/30/2023	5,951,320.37
Cleared transactions after 11/30/2023	-80,000.00
Uncleared transactions after 11/30/2023	-200,000.00
Register balance as of 12/13/2023	<u>5,671,320.37</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/10/2023	Transfer			-25,000.00
11/10/2023	Transfer			-100,000.00
12/01/2023	Transfer			-80,000.00
Total				-205,000.00

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2023	Deposit		CLACKAMAS COUNTY TAX ASSE...	205,792.87
11/10/2023	Deposit		CLACKAMAS COUNTY TAX ASSE...	145,608.03
11/17/2023	Deposit		CLACKAMAS COUNTY TAX ASSE...	442,261.65
11/17/2023	Deposit		CLACKAMAS COUNTY TAX ASSE...	2,219,888.88
Total				3,013,551.43

Additional Information

Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2023	Transfer			-100,000.00
12/15/2023	Transfer			-100,000.00
Total				-200,000.00

Estacada Rural Fire District #69

2220 Benefits Payable, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/13/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance	0.00
Charges and cash advances cleared (35)	72,303.11
Payments and credits cleared (25)	-72,303.11
Statement ending balance	0.00
Uncleared transactions as of 11/30/2023	-18,698.45
Register balance as of 11/30/2023	49,337.25
Cleared transactions after 11/30/2023	30,638.80
Uncleared transactions after 11/30/2023	-7,031.23
Register balance as of 12/13/2023	-11,667.22

Details

Charges and cash advances cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2023	Journal	PR2023-18		451.00
09/15/2023	Journal	PR2023-20		50.00
09/15/2023	Journal	PR2023-20		451.00
09/15/2023	Journal	JE2023-28		2.00
09/29/2023	Journal	PR2023-22		250.00
09/29/2023	Journal	JE2023-30		10.00
09/29/2023	Journal	PR2023-22		451.00
09/29/2023	Journal	PR2023-22		4,030.71
10/13/2023	Journal	JE2023-32		84.38
10/13/2023	Journal	JE2023-32		10.00
10/13/2023	Journal	PR2023-24		3,771.85
10/13/2023	Journal	PR2023-24		934.23
10/13/2023	Journal	PR2023-24		2,109.66
10/13/2023	Journal	PR2023-24		451.00
10/13/2023	Journal	PR2023-24		250.00
11/01/2023	Journal	JE2023-35		800.00
11/01/2023	Journal	PR2023-26		14,061.30
11/01/2023	Journal	PR2023-26		3,988.42
11/01/2023	Journal	PR2023-26		2,060.13
11/01/2023	Journal	PR2023-26		1,095.66
11/01/2023	Journal	PR2023-26		250.00
11/01/2023	Journal	JE2023-35		10.00
11/01/2023	Journal	JE2023-35		82.40
11/15/2023	Journal	JE2023-36		62.84
11/15/2023	Journal	PR2023-28		1,571.20
11/15/2023	Journal	PR2023-28		1,060.06
11/15/2023	Journal	PR2023-28		834.26
12/01/2023	Journal	JE2023-37		800.00
12/01/2023	Journal	PR2023-30		1,616.55
12/01/2023	Journal	PR2023-30		13,420.58
12/01/2023	Journal	PR2023-30		1,060.06
12/01/2023	Journal	JE2023-37		64.66
12/13/2023	Journal	JE2023-39		99.97
12/13/2023	Journal	JE2023-39		15,969.54
12/13/2023	Journal	JE2023-39		88.65

Total 72,303.11

Payments and credits cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2023	Bill	03-0052546	SDIS	-23,369.15
10/01/2023	Bill	03-0052546	SDIS	-23,298.05
10/13/2023	Expense		PERS	-4,035.21
10/13/2023	Expense	MATCH	NATIONWIDE	-84.38
10/13/2023	Expense	ROTH	NATIONWIDE	-626.39
10/13/2023	Expense	457B	NATIONWIDE	-1,483.27
10/19/2023	Expense	inv352512	Aflac	-902.00
10/19/2023	Check	5326	AIG Retirement	-312.00
10/19/2023	Check	5325	I.A.F.F. Local 1159	-934.23
10/27/2023	Expense		PERS	-3,807.55
11/01/2023	Expense	PEHP	NATIONWIDE	-800.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Expense	457B	NATIONWIDE	-1,463.50
11/01/2023	Expense	ROTH	NATIONWIDE	-596.63
11/01/2023	Expense	MATCH	NATIONWIDE	-82.40
11/13/2023	Expense		PERS	-4,036.87
11/15/2023	Expense	INV704714	Aflac	-902.00
11/15/2023	Expense	457B	NATIONWIDE	-1,123.34
11/15/2023	Expense	ROTH	NATIONWIDE	-447.86
11/15/2023	Expense	MATCH	NATIONWIDE	-62.84
11/16/2023	Check	5329	I.A.F.F. Local 1159	-934.23
11/16/2023	Check	5328	AIG Retirement	-520.00
12/01/2023	Expense	457B	NATIONWIDE	-1,168.69
12/01/2023	Expense	PEHP	NATIONWIDE	-800.00
12/01/2023	Expense	MATCH	NATIONWIDE	-64.66
12/01/2023	Expense	ROTH	NATIONWIDE	-447.86
Total				-72,303.11

Additional Information

Uncleared charges and cash advances as of 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Journal	PR2023-26		451.00
11/15/2023	Journal	JE2023-36		10.00
11/15/2023	Journal	PR2023-28		250.00
11/15/2023	Journal	PR2023-28		390.19
11/15/2023	Journal	PR2023-28		3,555.29
Total				4,656.48

Uncleared payments and credits as of 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Bill	03-0052546	SDIS	-23,354.93
Total				-23,354.93

Uncleared charges and cash advances after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Journal	JE2023-37		10.00
12/01/2023	Journal	PR2023-30		250.00
12/01/2023	Journal	PR2023-30		390.19
12/01/2023	Journal	PR2023-30		4,013.00
12/15/2023	Journal	PR2023-32		934.23
12/15/2023	Journal	PR2023-32		451.00
12/15/2023	Journal	PR2023-32		50.00
12/15/2023	Journal	PR2023-32		3,882.59
12/15/2023	Journal	PR2023-32		2,048.26
12/15/2023	Journal	PR2023-32		1,095.66
12/15/2023	Journal	JE2023-38		2.00
12/15/2023	Journal	JE2023-38		81.93
Total				13,208.86

Uncleared payments and credits after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
Total				-6,177.63

Estacada Rural Fire District #69

2222 Payroll Clearing, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/13/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance	0.00
Charges and cash advances cleared (9)	140,988.00
Payments and credits cleared (21)	-140,988.00
Statement ending balance	0.00
Register balance as of 11/30/2023	0.00
Cleared transactions after 11/30/2023	0.00
Uncleared transactions after 11/30/2023	0.00
Register balance as of 12/13/2023	0.00

Details

Charges and cash advances cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2023	Journal	PR2023-24		46,844.89
10/13/2023	Journal	PR2023-25		867.00
10/13/2023	Journal	JE2023-32		196.65
11/01/2023	Journal	PR2023-27		750.00
11/01/2023	Journal	JE2023-35		196.65
11/01/2023	Journal	PR2023-26		50,622.67
11/15/2023	Journal	PR2023-28		40,768.98
11/15/2023	Journal	PR2023-29		556.00
11/15/2023	Journal	JE2023 36		185.16
Total				140,988.00

Payments and credits cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2023	Expense	DD	Cam Vagg	-64.00
10/13/2023	Expense	DD	Jeffrey R Aldridge	-450.00
10/13/2023	Expense	DD	Brook Nelson	-150.00
10/13/2023	Expense	DD	Travis Aldridge	-75.00
10/13/2023	Expense	DD	Jennifer King	-64.00
10/13/2023	Expense	DD	MICAH KOCH	-64.00
10/13/2023	Expense	DD	Paychex Payroll	-46,844.89
10/13/2023	Expense	INVOICE	Paychex Payroll	-196.65
11/01/2023	Expense	INVOICE	Paychex Payroll	-196.65
11/01/2023	Expense	DD	Paychex Payroll	-50,622.67
11/03/2023	Expense	DD	Travis Aldridge	-225.00
11/03/2023	Expense	DD	Brook Nelson	-225.00
11/03/2023	Expense	DD	Jeffrey R Aldridge	-300.00
11/14/2023	Expense		Paychex Payroll	-40,768.98
11/15/2023	Expense		Paychex Payroll	-185.16
11/15/2023	Check		Tanya Vanderlinde	-64.00
11/22/2023	Expense	DD	Brook Nelson	-75.00
11/22/2023	Expense	DD	Jeffrey R Aldridge	-225.00
11/22/2023	Expense	DD	Rachel Everist	-64.00
11/22/2023	Expense	DD	Samuel Ward	-64.00
11/22/2023	Expense	DD	Trystan Hall	-64.00
Total				-140,988.00

Additional Information

Uncleared charges and cash advances after 11/30/2023

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
Total				92,225.07

Uncleared payments and credits after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Expense	INVOICE	Paychex Payroll	-185.16
12/01/2023	Expense	DD	Paychex Payroll	-46,499.30
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	Jeffrey R Aldridge	-75.00
12/15/2023	Expense	DD	Paychex Payroll	-44,151.62
12/15/2023	Expense	INVOICE	Paychex Payroll	-188.99
12/15/2023	Expense	DD	Travis Aldridge	-150.00
12/15/2023	Expense	DD	Brook Nelson	-225.00
Total				-92,225.07

Estacada Rural Fire District #69

2200 Payroll Tax Liabilities, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/13/2023

Reconciled by: Nicole Meyer

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

Summary		USD
Statement beginning balance		0.00
Charges and cash advances cleared (4)		68,907.72
Payments and credits cleared (4)		-68,907.72
Statement ending balance		0.00
Register balance as of 11/30/2023		0.00
Cleared transactions after 11/30/2023		0.00
Uncleared transactions after 11/30/2023		0.00
Register balance as of 12/13/2023		0.00

Details

Charges and cash advances cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2023	Journal	PR2023-24		22,815.75
11/01/2023	Journal	JE2023-35		1,919.07
11/01/2023	Journal	PR2023-26		24,743.51
11/15/2023	Journal	PR2023-28		19,429.39
Total				68,907.72

Payments and credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2023	Expense	TAXES	Paychex Payroll	-22,815.75
10/20/2023	Expense		Paychex Payroll	-1,919.07
11/01/2023	Expense	TAXES	Paychex Payroll	-24,743.51
11/14/2023	Expense		Paychex Payroll	-19,429.39
Total				-68,907.72

Additional Information

Uncleared charges and cash advances after 11/30/2023

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
Total				44,693.02

Uncleared payments and credits after 11/30/2023

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
Total				-44,693.02



**Bank Statements
December 21, 2023**



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

3230 TRN S Y ST01

Account Number:

Statement Period:

Nov 1, 2023
through
Nov 30, 2023



Page 1 of 2



000178385 01 AB 0.537 000638605766398 P Y
ESTACADA RURAL FIRE DIST 69
PAYROLL ACCOUNT
PO BOX 1385
ESTACADA OR 97023-1385



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2024. You can view revised pricing (only those prices that changed) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2023. 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: A5-7FD3-0A9B-8A53

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

Beginning Balance on Nov 1		\$	12,640.20	Interest Paid this Year	\$	56.69
Other Deposits	3		180,003.21	Number of Days in Statement Period		30
Other Withdrawals	25		145,702.55-			
Checks Paid	4		25,743.39-			
Ending Balance on Nov 30, 2023		\$	21,197.47			

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 10	Electronic Deposit REF=233130160585920Y00	From OREGON ST TREAS 9400817099LGIP ACH 3830428	\$ 100,000.00
Nov 30	Interest Paid	3000004966	3.21
Nov 30	Electronic Deposit REF=233330088712260Y00	From OREGON ST TREAS 9400817099LGIP ACH 3844049	80,000.00
Total Other Deposits			\$ 180,003.21

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 1	Electronic Withdrawal REF=233040146650900N00	To NATIONWIDE 9000190072PAYMENTS DCD0010260626	\$ 82.40-
Nov 1	Electronic Withdrawal REF=233040062253440N00	To PAYCHEX EIB 1161124166INVOICE X04497300037514	196.65-
Nov 1	Electronic Withdrawal REF=233040146650890N00	To NATIONWIDE 9000190072PAYMENTS DCD0010260625	596.63-
Nov 1	Electronic Withdrawal REF=233040146650870N00	To NATIONWIDE 9000190077PAYMENTS DCD0010260624	800.00-
Nov 1	Electronic Withdrawal REF=233040146650910N00	To NATIONWIDE 9000190072PAYMENTS DCD0010260627	1,463.50-
Nov 3	Electronic Withdrawal REF=233070072881100N00	To PAYROLL 4462800242PAYROLL 15388719	225.00-

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	\$

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

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

In your letter, give us the following information:

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

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

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

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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





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

Business Statement

Account Number: [REDACTED]

Statement Period:

Nov 1, 2023

through

Nov 30, 2023

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Nov 3	Electronic Withdrawal REF=233070072881110N00	To PAYROLL 4462800242PAYROLL 15388719	225.00-
Nov 3	Electronic Withdrawal REF=233070072881120N00	To PAYROLL 4462800242PAYROLL 15388719	300.00-
Nov 13	Electronic Withdrawal REF=233140020818420N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	4,036.87-
Nov 14	Electronic Withdrawal REF=233170222579840N00	To PAYCHEX TPS 1161124166TAXES 04671400005271X	19,429.39-
Nov 14	Electronic Withdrawal REF=233170224007170N00	To PAYCHEX INC. 1161124166PAYROLL 04670100019517X	40,768.98-
Nov 15	Electronic Withdrawal REF=233180082169660N00	To PAYCHEX EIB 1161124166INVOICE X04672500036010	185.16-
Nov 17	Electronic Withdrawal REF=233210038342230N00	To AFLAC COLUMBUS 2580663085ACHPMT 67476130	902.00-
Nov 17	Electronic Withdrawal REF=233210036600850N00	To PAYROLL 4462800242PAYROLL 15388719	1,200.00-
Nov 21	Electronic Withdrawal REF=233240181134330N00	To NATIONWIDE 9000190072PAYMENTS DCD0010350125	62.84-
Nov 21	Electronic Withdrawal REF=233240181134340N00	To NATIONWIDE 9000190072PAYMENTS DCD0010350126	447.86-
Nov 21	Electronic Withdrawal REF=233240181134350N00	To NATIONWIDE 9000190072PAYMENTS DCD0010350127	1,123.34-
Nov 22	Electronic Withdrawal REF=233250132101370N00	To PAYROLL 4462800242PAYROLL 15388719	64.00-
Nov 22	Electronic Withdrawal REF=233250132101350N00	To PAYROLL 4462800242PAYROLL 15388719	64.00-
Nov 22	Electronic Withdrawal REF=233250132101360N00	To PAYROLL 4462800242PAYROLL 15388719	64.00-
Nov 22	Electronic Withdrawal REF=233250132101380N00	To PAYROLL 4462800242PAYROLL 15388719	75.00-
Nov 22	Electronic Withdrawal REF=233250132101390N00	To PAYROLL 4462800242PAYROLL 15388719	225.00-
Nov 29	Electronic Withdrawal REF=233320075761300N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	3,568.79-
Nov 30	Electronic Withdrawal REF=233330030616980N00	To PAYCHEX TPS 1161124166TAXES 04844700024280X	23,096.84-
Nov 30	Electronic Withdrawal REF=233330018183210N00	To PAYCHEX INC. 1161124166PAYROLL 04844100033381X	46,499.30-
Total Other Withdrawals			\$ 145,702.55-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5325	Nov 15	8614485546	934.23	5329	Nov 27	8015745403	934.23
5328*	Nov 27	8013961620	520.00	5330	Nov 30	8913990147	23,354.93

* Gap in check sequence

Conventional Checks Paid (4) \$ 25,743.39-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 1	9,501.02	Nov 14	44,515.78	Nov 22	39,168.35
Nov 3	8,751.02	Nov 15	43,396.39	Nov 27	37,714.12
Nov 10	108,751.02	Nov 17	41,294.39	Nov 29	34,145.33
Nov 13	104,714.15	Nov 21	39,660.35	Nov 30	21,197.47

Balances only appear for days reflecting change.

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

3230 IMG 6480 S Y ST01

Account Number:

Statement Period:

Nov 1, 2023
through
Nov 30, 2023



Page 1 of 7



000178410 02 AB 0.537 000638605766423 P Y
ESTACADA RURAL FIRE DIST 69
GENERAL OPERATING
PO BOX 1385
ESTACADA OR 97023-1385



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2024. You can view revised pricing (only those prices that changed) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2023. 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: A5-7FD3-0A9B-8A53

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

Beginning Balance on Nov 1		\$	69,303.25	Interest Paid this Year	\$	148.09
Other Deposits	7		26,843.66	Number of Days in Statement Period		30
Other Withdrawals	18		4,572.81-			
Checks Paid	19		33,291.62-			
Ending Balance on Nov 30, 2023		\$	58,282.48			

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 2	Electronic Deposit REF=233060049458720N00	From INTUIT 20605075 9215986202DEPOSIT 524771211242259	\$ 1,093.00
Nov 10	Electronic Deposit REF=233130160585940Y00	From OREGON ST TREAS 9400817099LGIP ACH 3830429	25,000.00
Nov 22	Electronic Deposit REF=233260060684230N00	From INTUIT 10077715 9215986202DEPOSIT 524771211242259	125.00
Nov 24	Electronic Deposit REF=233280098795630N00	From INTUIT 12001175 9215986202DEPOSIT 524771211242259	125.00
Nov 24	Electronic Deposit REF=233280134921870Y00	From USB AP PAYMENT USBAPPAY1 AP PAYMENT0001-340298829	444.10
Nov 29	Electronic Deposit REF=233330007299220N00	From INTUIT 31551725 9215986202DEPOSIT 524771211242259	50.00
Nov 30	Interest Paid	3000004943	6.56
Total Other Deposits			\$ 26,843.66

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 2	Electronic Withdrawal REF=233060048956600N00	To INTUIT 27973645 9215986202TRAN FEE 524771211242259	\$ 31.95-
Nov 10	Electronic Withdrawal REF=233130163913250N00	To RELIANCE CONNECT 1930163010TELE BILL 000000071561	85.00-

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	\$

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

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

In your letter, give us the following information:

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

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

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

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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





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

Account Number: [REDACTED]

Statement Period:

Nov 1, 2023
 through
 Nov 30, 2023



MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Nov 10	Electronic Withdrawal REF=233130163913630N00	To RELIANCE CONNECT 1930163010TELE BILL 000000033593	608.19-
Nov 14	Analysis Service Charge	1400000000	55.49-
Nov 15	Electronic Withdrawal REF=233180129833440N00	To PETROCARD, INC 1911311707ARINVOICES000302883	155.05-
Nov 16	Electronic Withdrawal REF=233200022902890N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	25.67-
Nov 16	Electronic Withdrawal REF=233200022916150N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	230.00-
Nov 16	Electronic Withdrawal REF=233200022914210N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	940.49-
Nov 20	Electronic Withdrawal REF=233210064113710N00	To CITY OF ESTACADA 9047120001CONS CP 000022 002	77.93-
Nov 20	Electronic Withdrawal REF=233210064113700N00	To CITY OF ESTACADA 9047120001CONS CP 000025 000	79.29-
Nov 20	Electronic Withdrawal REF=233210064113690N00	To CITY OF ESTACADA 9047120001CONS CP 000022 000	237.08-
Nov 20	Electronic Withdrawal REF=233210096856970Y00	To Equipment Financ T411400571OnlineInv BGGBK2003042322	640.32-
Nov 22	Electronic Withdrawal REF=233260060691070N00	To INTUIT 17762655 9215986202TRAN FEE 524771211242259	4.50-
Nov 24	Electronic Withdrawal REF=233280098803270N00	To INTUIT 19573385 9215986202TRAN FEE 524771211242259	3.88-
Nov 24	Electronic Withdrawal REF=233260101130390N00	To INTUIT * 0000756346QBooks Onl3826166	170.00-
Nov 28	Electronic Withdrawal REF=233310141314320N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	1,196.89-
Nov 29	Electronic Withdrawal REF=233330007306140N00	To INTUIT 39185515 9215986202TRAN FEE 524771211242259	1.70-
Nov 30	Electronic Withdrawal REF=233330097475250N00	To PETROCARD, INC 1911311707ARINVOICES000302883	29.38-
Total Other Withdrawals			\$ 4,572.81-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
24032	Nov 6	8017213335	126.21	24062*	Nov 29	8612724726	1,244.60
24050*	Nov 10	9214220056	91.22	24063	Nov 22	8614653514	3,500.00
24052*	Nov 27	8015470991	2,095.59	24064	Nov 27	8015335993	49.99
24053	Nov 22	8614644070	47.00	24065	Nov 24	9211836420	38.96
24054	Nov 27	8012327619	3,608.37	24066	Nov 27	8014805949	1,341.25
24055	Nov 29	8614159527	307.62	24067	Nov 29	8614001642	2,998.00
24056	Nov 22	8614558023	8,317.02	24068	Nov 28	8314578389	8,327.50
24057	Nov 28	8315435504	46.25	24070*	Nov 29	8611498109	149.00
24058	Nov 27	8015580555	52.00	99327175*	Nov 7	8315909880	480.24
24060*	Nov 24	9213915470	470.80				

* Gap in check sequence

Conventional Checks Paid (19)

\$ 33,291.62-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 2	70,364.30	Nov 15	93,762.90	Nov 27	72,526.86
Nov 6	70,238.09	Nov 16	92,566.74	Nov 28	62,956.22
Nov 7	69,757.85	Nov 20	91,532.12	Nov 29	58,305.30
Nov 10	93,973.44	Nov 22	79,788.60	Nov 30	58,282.48
Nov 14	93,917.95	Nov 24	79,674.06		

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:

Nov 1, 2023

through

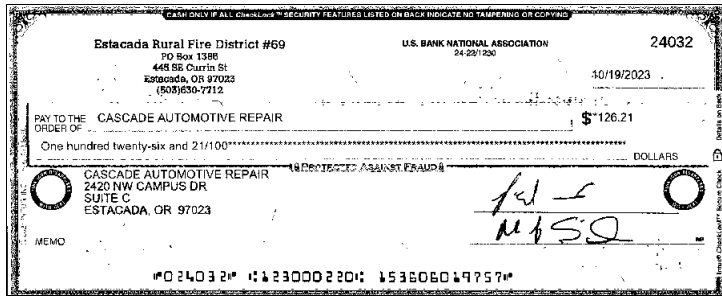
Nov 30, 2023

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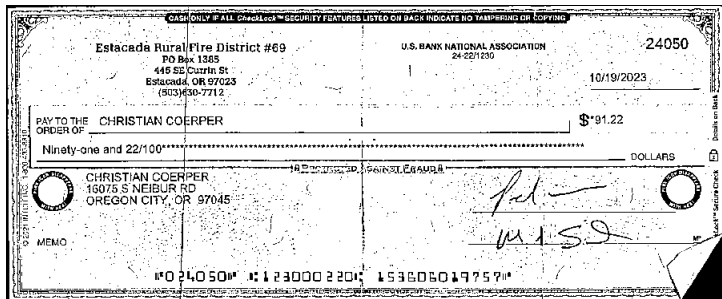
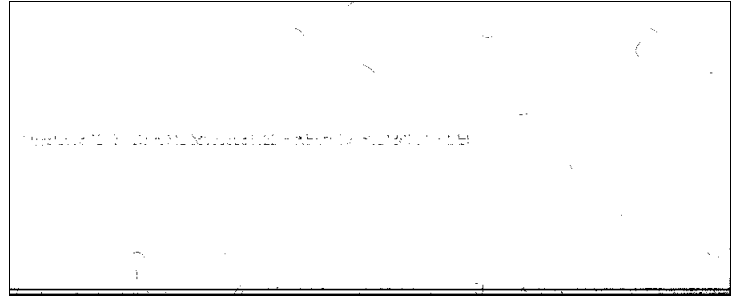
Member FDIC

Account Number [REDACTED]

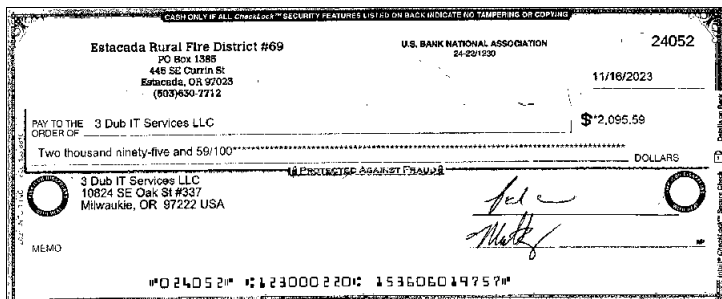
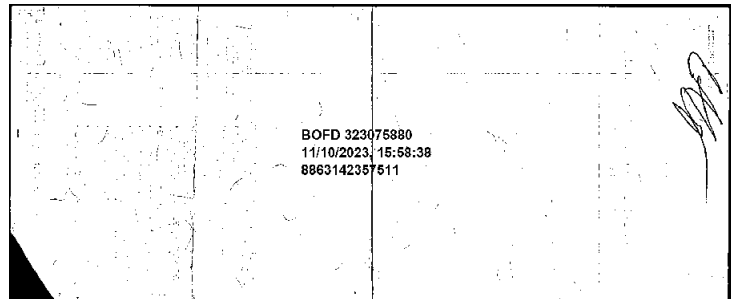
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT



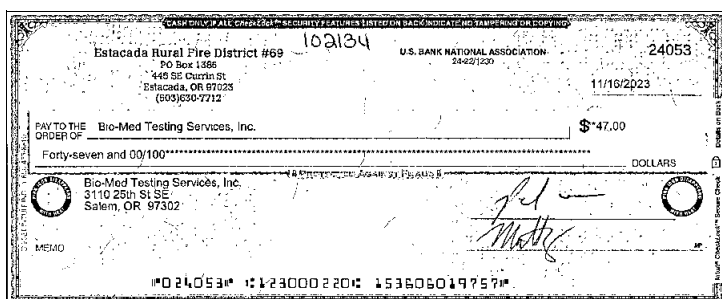
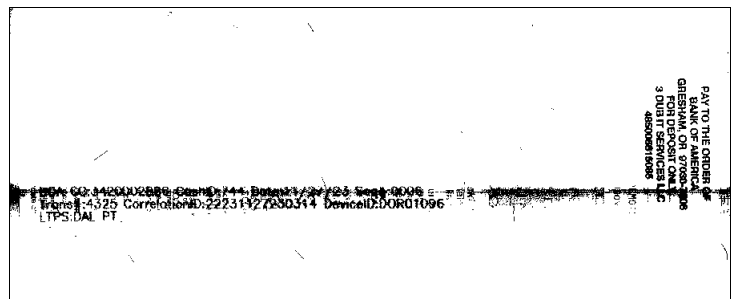
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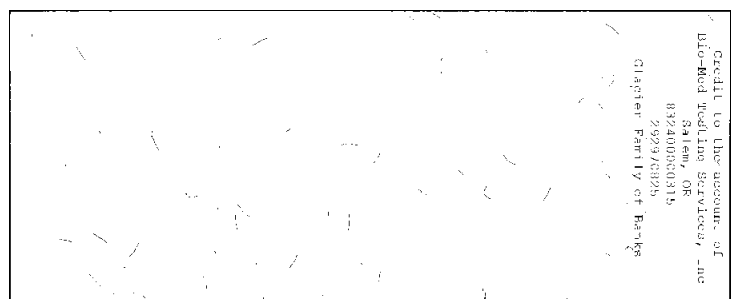
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24052* Nov 27 2,095.59



24053 Nov 22 47.00



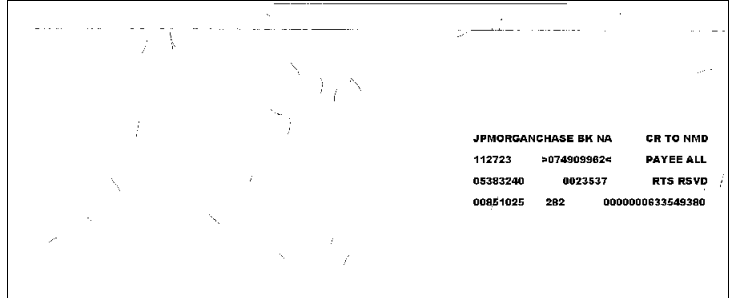
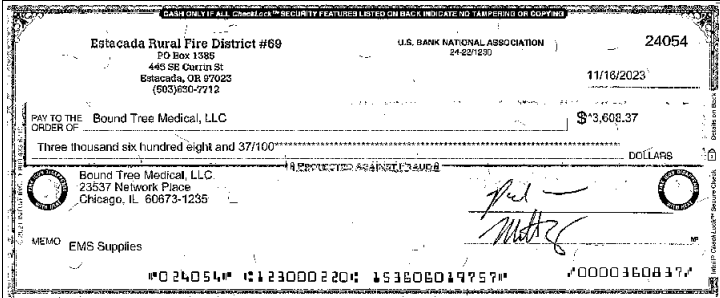
* Gap in check sequence



IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

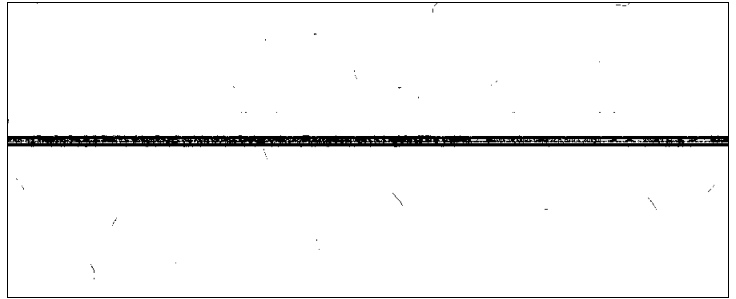
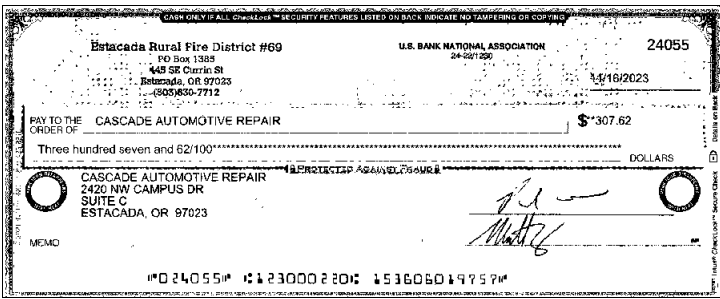
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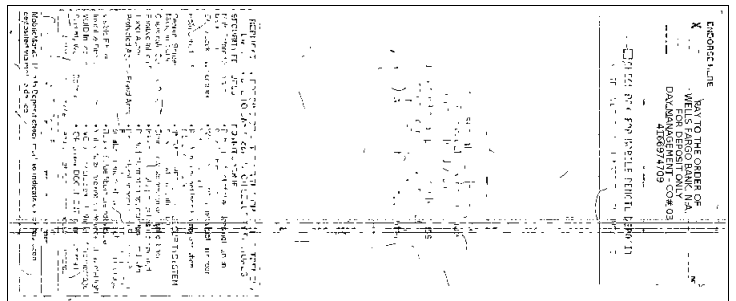
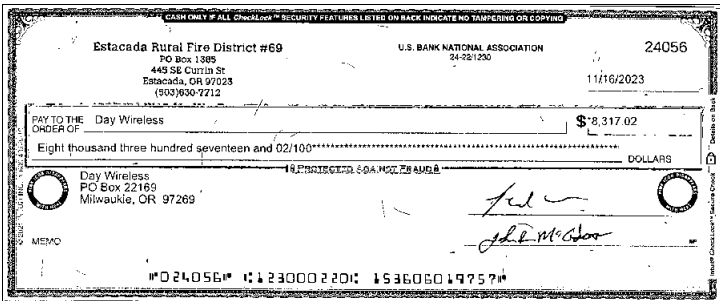


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05383240 0023537 RTS R5VD
00851025 282 000000833549380

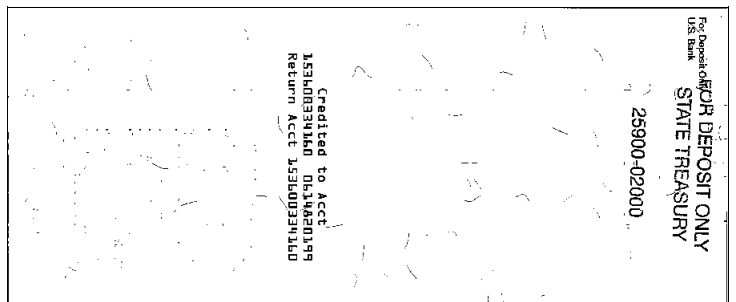
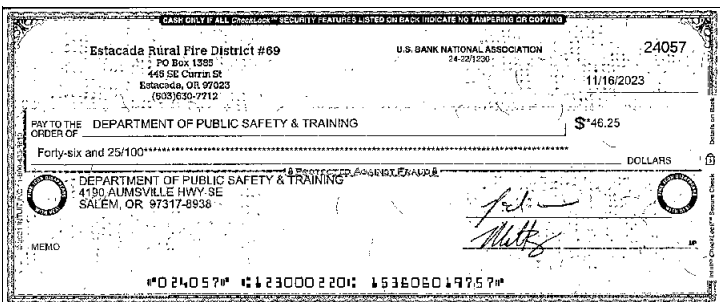
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24055 Nov 29 307.62



24056 Nov 22 8,317.02



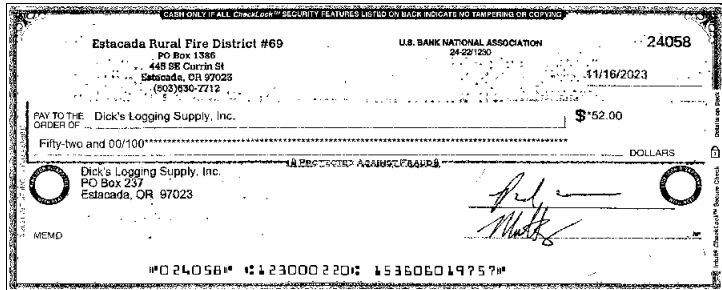
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* Gap in check sequence

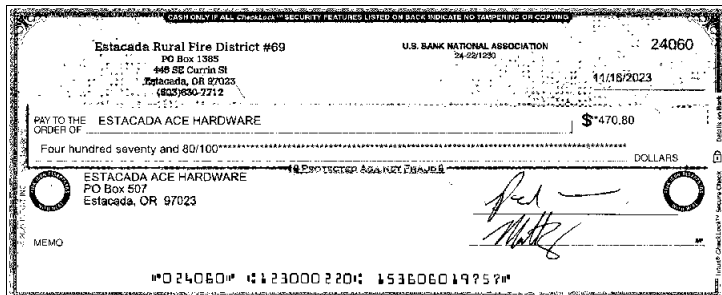
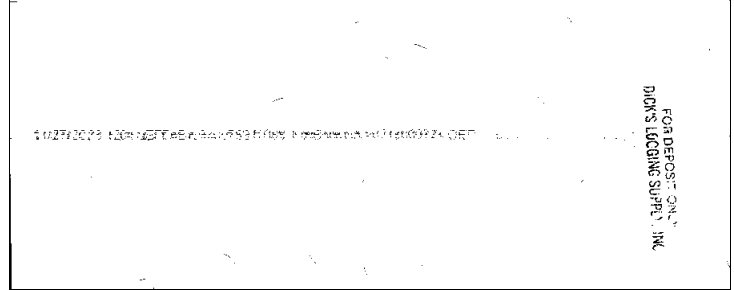
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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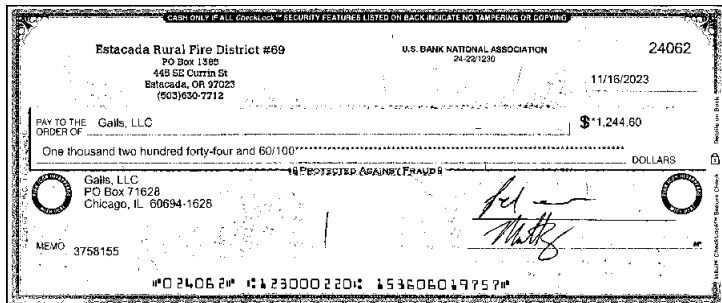
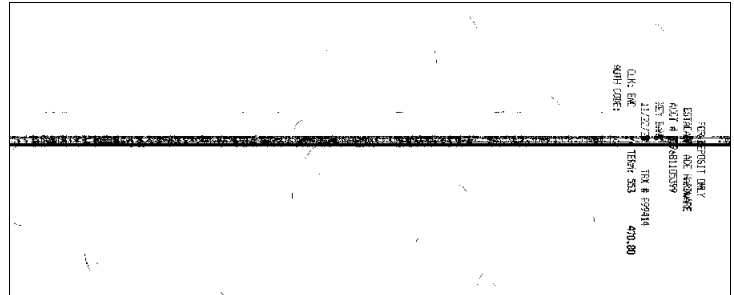
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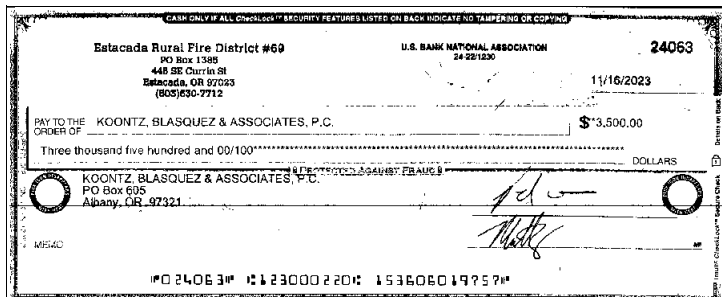
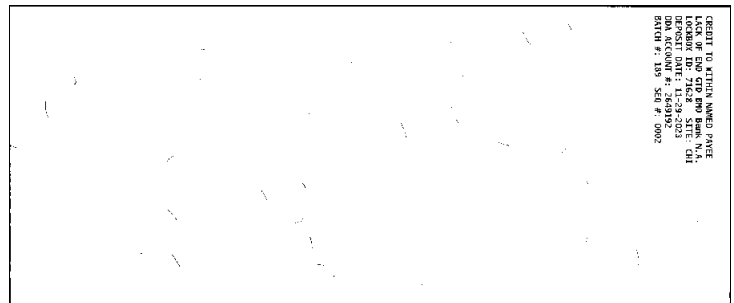
24058 Nov 27 52.00



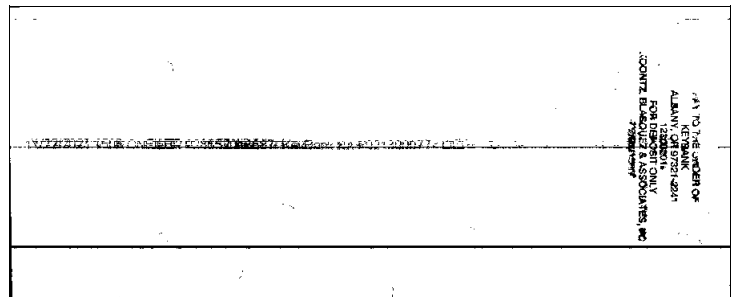
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24062* Nov 29 1,244.60



24063 Nov 22 3,500.00



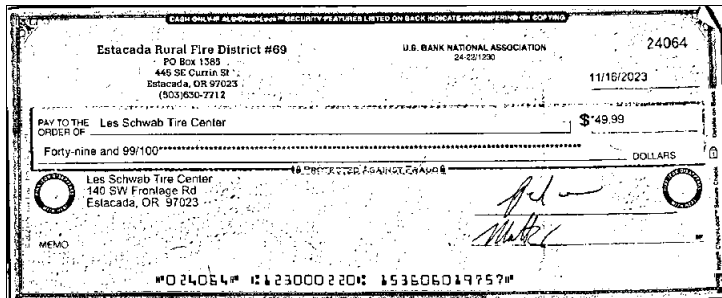
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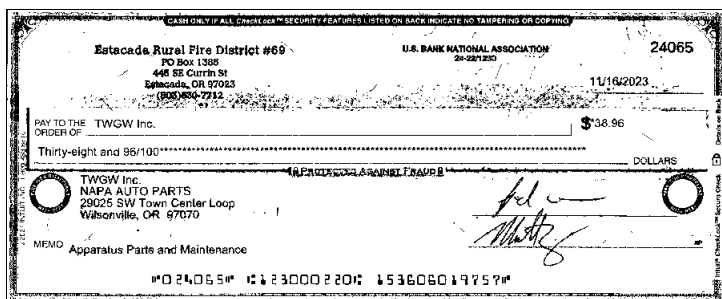
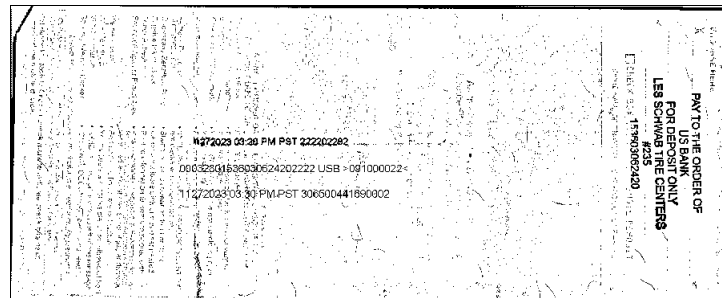
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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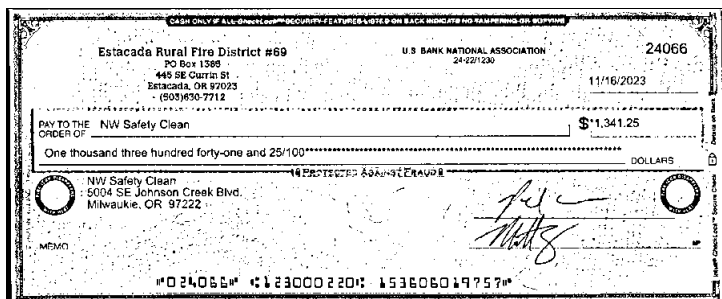
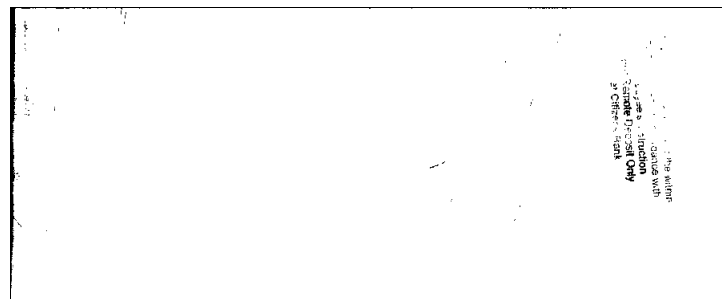
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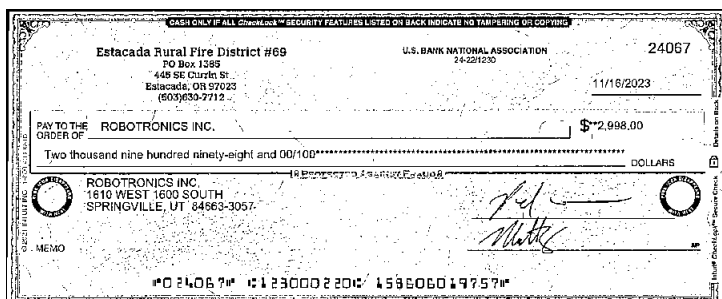
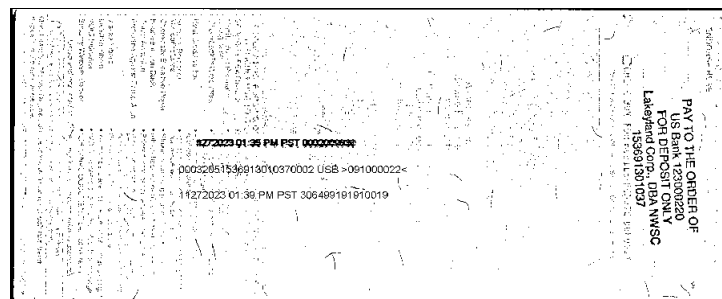
24064 Nov 27 49.99



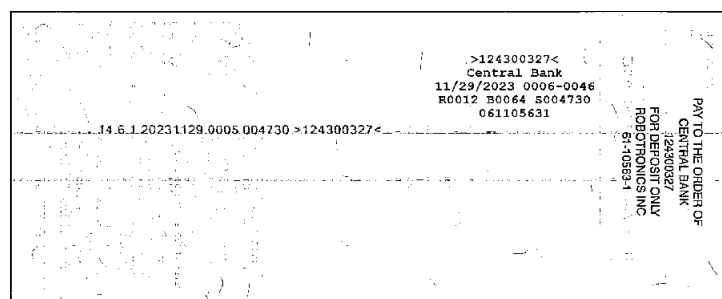
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24066 Nov 27 1,341.25



24067 Nov 29 2,998.00

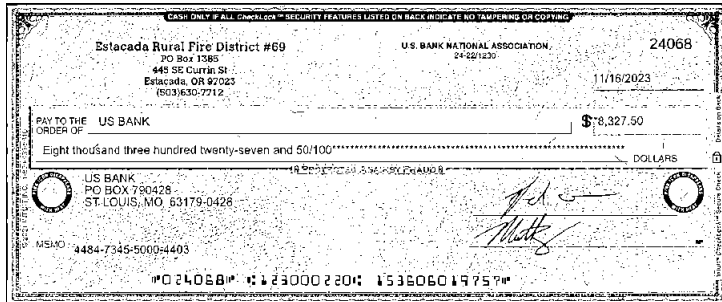


* Gap in check sequence

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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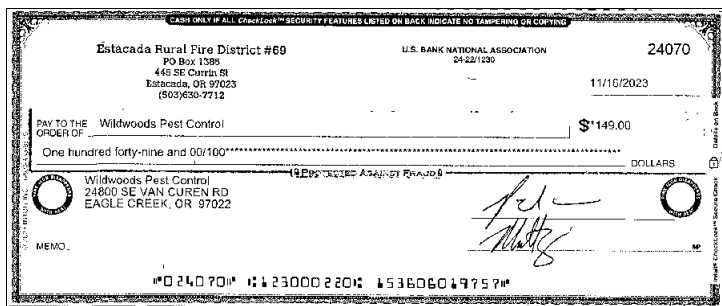
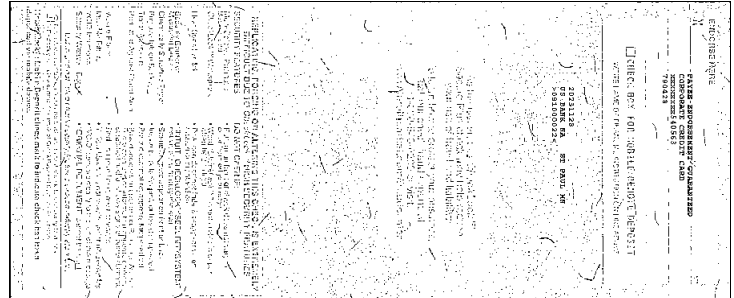
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24068

Nov 28

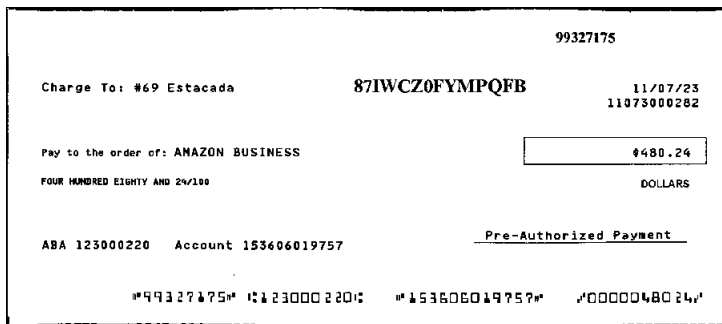
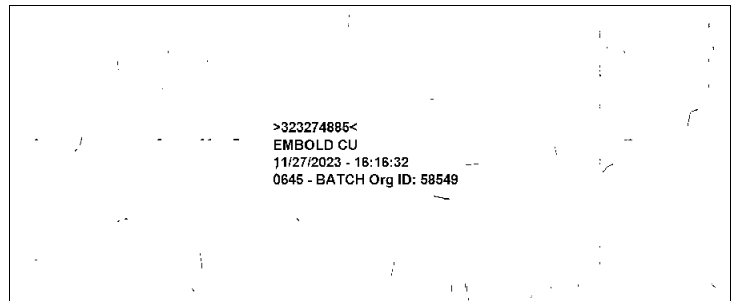
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24070*

Nov 29

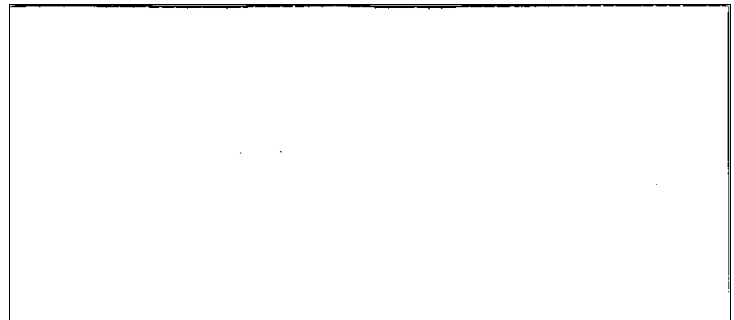
149.00



99327175*

Nov 07

480.24



* Gap in check sequence



OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
November 30, 2023

Estacada Rural Fire District #69

Client Management Team

Jeremy King

Key Account Manager

213 Market Street

Harrisburg, PA 17101-2141

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

kingj@pfmam.com

Contents

Cover/Disclosures

Summary Statement

Individual Accounts

Accounts

████████████████████
██████████ General Operating

Important Messages

Oregon LGIP will be closed on 12/25/2023 for Christmas Day.

Oregon LGIP will be closed on 01/01/2024 for New Year's 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 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 **November 30, 2023**

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

Oregon LGIP	
Opening Balance	3,046,434.99
Purchases	3,029,885.53
Redemptions	(205,000.15)
Closing Balance	\$5,871,320.37
Dividends	16,334.10

Asset Summary		
	November 30, 2023	October 31, 2023
Oregon LGIP	5,871,320.37	3,046,434.99
Total	\$5,871,320.37	\$3,046,434.99



Account Statement

For the Month Ending **November 30, 2023**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					3,046,434.99
11/01/23	11/01/23	LGIP Fees - ACH Redemption (3 @ \$0.05 - From 6342) - October 2023	1.00	(0.15)	3,046,434.84
11/03/23	11/03/23	Clackamas County - Tax Distribution October 1-30, 2023 Taxes Collected	1.00	205,792.87	3,252,227.71
11/10/23	11/10/23	Clackamas County - Tax Distribution November 1-5, 2023 Taxes Collected	1.00	145,608.03	3,397,835.74
11/10/23	11/10/23	Redemption - ACH Redemption	1.00	(100,000.00)	3,297,835.74
11/10/23	11/10/23	Redemption - ACH Redemption	1.00	(25,000.00)	3,272,835.74
11/17/23	11/17/23	Clackamas County - Tax Distribution November 6-12, 2023 Taxes Collected	1.00	442,261.65	3,715,097.39
11/24/23	11/24/23	Clackamas County - Tax Distribution November 13-19, 2023 Taxes Collected	1.00	2,219,888.88	5,934,986.27
11/30/23	11/30/23	Redemption - ACH Redemption	1.00	(80,000.00)	5,854,986.27
11/30/23	12/01/23	Accrual Income Div Reinvestment - Distributions	1.00	16,334.10	5,871,320.37

Closing Balance **5,871,320.37**

	Month of November	Fiscal YTD July-November		
Opening Balance	3,046,434.99	4,335,165.74	Closing Balance	5,871,320.37
Purchases	3,029,885.53	3,161,155.38	Average Monthly Balance	3,975,174.45
Redemptions	(205,000.15)	(1,625,000.75)	Monthly Distribution Yield	5.00%
Closing Balance	5,871,320.37	5,871,320.37		
Dividends	16,334.10	72,976.07		



**Correspondence
December 21, 2023**

EFVA Business Meeting 11/7/2023

Call Meeting to Order 1830

Invocation, Gabriel Lumbroso

MOTION to Approve the Minutes from 10/3/23 by Trystan, 2nd Cam. Motion passes unanimously

Reports from the Officers

President: **Jenn King**

MOTION to reimburse Jason for the cost of the meal today up to \$375.00 by Trystan, 2nd by Laura.

Motion passes unanimously.

Open House went well, but we had about half of the people than last year. Halloween went great as well, great job team-The costumes were great

Vice President: **Lt. Brook Nelson**

It would be great to go get some Christmas trees and/or do a bonfire as a group

Treasurer: **Dave Espinosa**

- i. Volunteer Association \$39,460.17 as of 11/7/23
- ii. Rescue Memorial Fund \$26,966.65 as of 11/7/23
- iii. Cash - \$500.50

Chiefs Reports

Chief O'Connor

Jenn Purcell and Kendra Kavanagh have accepted positions with Estacada Fire and will begin around the beginning of February. April 27th will be the Awards Banquet of the year, Merissa Jensen will be helping out again this year. December 1st (ish) will be training/driving for the new Water Tender. SOG/SOP Books-all team members should be familiar with these (Fire/Medical etc.). Lieutenant interviews will be held next Monday 11/13.

Cody Preston-3 new certifications-Congratulations!

Travis Aldridge-3 new certifications-Congratulations!

Micah Koch-3 new certifications-Congratulations!

Sarah Poet-Please sign up if you are able to help on the following: Veterans Day Parade-Saturday 11/11 @1100 or Head Start Family 11/7 with C Shift. Also, Mark Johnston (intern) will be helping out more often.

Committee Reports

Christmas Party (Rachel Everist) and other events will be on Saturday 12/9. Set up for the Christmas party will be Friday night before at the Clackamas RV Park. Pictures with Santa from 10-12 at the station, could use some help with decorations. Christmas Light Parade starting at 6pm followed by dinner at 7pm. At the event will be dinner, Casino downstairs and a fire pit.

If you are able to help, please come in help set up that morning and/or Friday night

MOTION to add two more cash prizes to the raffle to include 2-\$250 and 1-\$500 by Trystan Hall, 2nd by Capt Jeff Aldridge, Motion passes unanimously.

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

We will have a fun gathering at the station the Sunday after Thanksgiving, please come gather for ping pong, left overs and family time.

Elections – Captain J.Aldridge, Tony DiFrancisco

Current Nominations: President: Stephanie Barber

Vice President: Jason Jackson, Rachel Everist

Secretary: Tanya

If you would like to nominate anyone or add yourself to the elections, please let Cpt. Aldridge and/or Tony DiFrancisco know

Bylaws – B.Hone, B.Nelson, T.Benschoter, J.Purcell;

MOTION to approve the Bylaws emailed on October 12th by Trystan hall, 2nd by Cody Preston. Motion passes unanimously.

New Business

Volunteer of the Month; Trystan Hall-Congratulations!

Tabled Item: Rescue Memorial Fund allocated to water rescue and rope rescue; Items have been ordered by the district and are on their way to the station. This item will be removed from future business.

Meal for next EFVA Meeting - Meal budget \$250; Brook Nelson and Stephanie Barber

Upcoming events

Next EFVA Business Meeting – December 12/4/23

MOTION to adjourn the meeting at Adjourn 1921 by Trystan Hall, 2nd Travis, Motion passes unanimously.

THE ROBERT and MARY JANE SMITH
FOUNDATION

PO Box 2347
Clackamas, OR 97015

November 10, 2023

Jennifer King, President
Estacada Fire Volunteer Association
PO Box 1385
Estacada, OR 97023

Dear Jennifer,

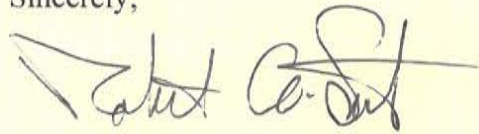
Thank you for submitting an application to The Robert and Mary Jane Smith Foundation. Your application has been reviewed and we are pleased to enclose a grant award of \$40,000 in support of your volunteer program. Our foundation continues to support the work of Estacada Fire Volunteer Association at the request of Terri and Butch Busse.

Please send a receipt for this grant award to our executive director, Lisa Smith, at lsmith@rmjsfoundation.org or in regular post to:

The Robert and Mary Jane Smith Foundation
PO Box 2347
Clackamas, OR 97015

If you would like to apply for a 2024 grant from The Robert and Mary Jane Smith Foundation, please check our website for information and deadlines this spring at www.rmjsfoundation.org.

Sincerely,



Robert Smith, President
Mary Jane Smith, Secretary
Steven Smith, Treasurer
Lisa Smith, Executive Director
Shelley Derstadt
Terri Busse



Estacada Fire District

November 29 at 8:41 PM · 🌐



Today was a busy day for Estacada Rural Fire District! We ran multiple back to back calls in addition to being dispatched to a chimney fire shortly after 2pm near the 27000 block of S. Hillockburn Road.

Crews arrived to find the chimney fire had spread to the attic and additional fire suppression efforts were made to completely extinguish the fire.

While conditions appeared normal on the inside, Crews quickly isolated the problem area with the thermal imaging camera and suppressed the fire in the attic.





Sarah Poet and 78 others

10 comments

Like

Comment

Share



Most relevant



Write a comment...

You're commenting as Angel Todd.



Top fan

Nephtys Marie Horton

you guys were busy yesterday thank you for being there for those in need. thank you.

2w Like Reply



Cherie Gridley Dobbs

Your crews are amazing, so glad you're here!

2w Like Reply



Sandy Richards

Grateful for you all!

2w Like Reply



Lynn Butler Flores

Good job, grateful for you!

2w Like Reply



Cheryle Phelps

Great job!

2w Like Reply



Cathy Irelan

Thank you for your service!

1w Like Reply



Sd Cartwright

Good job.

1w Like Reply



Marie Allen-Zorn

Thank you for being there for them

2w Like Reply



**Renee White
Shane White**

1w Like Reply

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





Estacada Fire District

November 23 at 2:20 PM · 🌐



Wishing everyone a happy Thanksgiving, from your Estacada Firefighters. Stay safe today.



Boost this post to reach up to 859 more people if you spend \$14.

Boost post

You, Jenn King, Ken Oliver and 67 others

8 comments

Love

Comment

Share



Most relevant



Write a comment...

You're commenting as Angel Todd.



Top fan

Ken Oliver

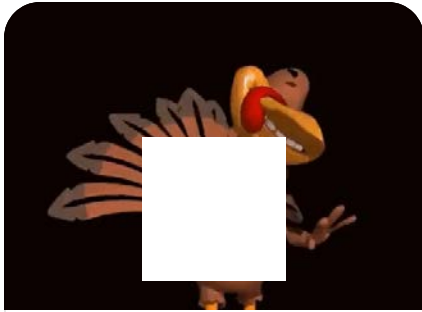
Happy Thanksgiving

2w Like Reply



Joe Moreland

Happy Thanksgiving 🍷

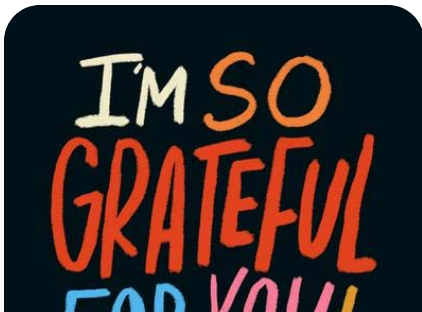


Tenor

2w Like Reply



Linda Larson



media1.giphy.com

2w Like Reply



Anthony Zilli

Happy Thanksgiving to all!

2w Like Reply



Dorinda Stoller

Happy Thanksgiving

2w Like Reply



Joanna Harbour

Happy Thanksgiving! God Bless!!!

2w Like Reply



Top fan

Jim Moriarty

Happy Thanksgiving





Gena Wells Chasteen
Happy Thanksgiving!

2w **Like** **Reply**



**Estacada Fire District**

November 8 · 🌐



At 1:45 pm Wednesday afternoon Firefighters from Estacada Fire District, [Clackamas Fire](#) and [AMR Multnomah and Clackamas Counties](#) along with Clackamas County Search and Rescue and a [Clackamas County Sheriff's Office](#) deputy responded to a report of a vehicle that had crashed down a steep embankment with one person out and the other still in the vehicle. The crash was located in the [Mt. Hood National Forest- US Forest Service](#) on the 6322 road. High angle rope rescue and vehicle extrication tools were required for the pickup truck that rolled down the steep cliff before coming to rest on a tree in a very precarious position. Crews found the driver out of the vehicle with minor injuries and unable to get up the steep cliff to the roadway. The passenger was still in the truck with injuries and unable to get himself out. Firefighters were lowered to the vehicle driver and assisted him back to the road. Firefighters were then lowered back down to the vehicle along with tools and equipment to extract the passenger. Both vehicle occupants were taken by AMR to a Portland area hospital. The technical rescue incident took nearly 6 hours to complete due to the remote location and extended response time to get to the crash. 16 firefighters, 9 SAR members and one deputy responded to the crash.





1



Boost this post to reach up to 859 more people if you spend \$14.

Boost post

You, Jaeden Brown and 395 others

48 comments 24 shares

Like

Comment

Share



Most relevant



Write a comment...

You're commenting as Angel Todd.



1



Lisa Elsey

This is my fiance and his uncle. We have much to be thankful for, especially these first responders, including the passerbys that stopped to help! They are both OK. A lot of fractured ribs and bones but they are "ok". Many thanks to those involved.

4w Like Reply



Sammy Mae

Lisa Elsey so glad they are ok, curious what kinda truck that was?

4w Like Reply



Lisa Elsey

Tundra. Solid truck!

4w Like Reply



Mike Huwaldt

Toyota tundra

4w Like Reply



Rita Perry

As always, First Responders did an A+ job. Thankful we have such skilled teams when needed.

5w Like Reply



Lisa Homan

Nicely done.

5w Like Reply



Top fan

Trish Ginther

Great job guys.

5w Like Reply



Jody A Maki

Thank you and bless all of you for all that you do.

5w Like Reply



Joyce Randall

Thank you to our Amazing Firefighters and Rescue Crews. Good work!

5w Like Reply



Maris Buxton

Wow! They were so lucky you were able to save them. I'm sure there's quite a story behind this crash.

5w Like Reply



Katie Derrick

Well done everyone!! Thank you for your hard work- so glad everyone only had minor injuries!

5w Like Reply Edited





1

5w Like Reply



Robert Walls

Raleen Shively no phone service on that road some angel must have gone down and calls from Job Corps

5w Like Reply



Vicki Suran
Great job

5w Like Reply



Top fan

Melissa Moren

Amazing job everyone 🙌

5w Like Reply



Carla Kay Collins
Thank you 👍

4w Like Reply



Orłowski Jessica

Thank you to the men and women who helped. We are so thankful to you. Praying everyone is okay

5w Like Reply



Carol Waples Rowlands

Fantastic job, everyone. Prayers of thanks for safety of all. 🚒🚒🚒🚒❤️💙

5w Like Reply



Belinda Davvis

Curious, did cell phones work there for victims to call you?
Good job!

5w Like Reply



Lisa Elsey

Belinda Davvis This is my fiance and his uncle. No, cell phones did not work. The 2nd passerby stopped and went for help. The third passerby had a rope and was trying to help when the first responders showed up. We are forever grateful for all invol... **See more**

4w Like Reply



Belinda Davvis

Lisa Elsey

Oh my. So blessed someone saw them down there! They both doing okay now?

4w Like Reply



Lisa Elsey

Blessed in deed! They're both pretty banged up but will be ok after some time to heal 🙏





1



Terry Potter

Belinda Davvis i was wondering the same. Or, did someone see them go off the cliff?

Boy, back in the day without cell phones, (unless someone saw them go over) it may not have turned out to well.

5w Like Reply



Santyna Johnstone-Arnold

Belinda Davvis cell phones don't work once you pass promontory marina unless you can connect to a house wifi

4w Like Reply

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



Amber Luarca

Glad they made it out hopefully everyone is okay!

5w Like Reply



Amy Humphrey

Thank you to our heros!

5w Like Reply



Lisa Romano Pitts

What make is that truck??

5w Like Reply



Sammy Mae

Lisa Romano Pitts looks like a Toyota

5w Like Reply



Madison Moore

Lisa Romano Pitts looks like a newer Ford

5w Like Reply



Susan Cobb

Great job! 🚒🚒

5w Like Reply



💎 Top fan

Judy Nelson

Thankyou to all rescuers!

5w Like Reply



Linda Buser

Great job

5w Like Reply



Ed Kishpaugh

Thanks

5w Like Reply





1



Top fan

Delores Conrad

Amazing work by our Amazing Firefighters and All Workers involved. 🙏🙏🙏🙏🙏

5w Like Reply



Jacque Hanna

Wow Trillynn Reynolds

5w Like Reply



Brian Blank

Neysa Daquilante

4w Like Reply



Top fan

Dakota Divish

Jennifer Divish

5w Like Reply



Joe Paula Watkins

Dakota Divish my friends step dad

5w Like Reply



Sonya Jackson

Dakota Divish hope their ok

5w Like Reply



Michael F. Dobbs

Wow

4w Like Reply



Trinity McGolrick

Joshua Jj McGolrick I saw the green truck and panicked for a sec.

5w Like Reply



Joshua Jj McGolrick

Trinity McGolrick ya

5w Like Reply



Katelynn Williams

Jessie Praegitzer

5w Like Reply

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





SB

X

Proudly serving the communities of
Blue River, Rainbow and McKenzie Bridge

Taylor

Jenny

Brent Canty
Kurt Lambert

Jose

Shawn

Melanie

Chief Rainbow

Erin

Tom

For your courage,
sacrifices, and caring.
You are so appreciated.

There is no THANK YOU big enough

Shawn

Shawn

SW