



**Board Packet
May 18, 2023**



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

AGENDA

REGULAR BOARD OF DIRECTORS' MEETING

May 18, 2023

6:00 p.m.

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

- OR -

ZOOM WEBINAR:

When: May 18, 2023, 06:00 PM Pacific Time (US and Canada)

You are invited to a Zoom webinar.

When: May 18, 2023 06:00 PM Pacific Time (US and Canada)

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):

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

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Webinar ID: 862 0277 9746 Passcode: 386448

1. CALL TO ORDER PER ORS 192.610 TO 192.690

- a. ORS 192.650 – The meeting is being recorded.

2. INVOCATION

3. FLAG SALUTE

4. ROLL CALL: Ken Oliver, Paul Miller, Matt Day, John McAdoo, Matthew Silva

5. CHANGES TO THE AGENDA

6. BUSINESS ITEMS

B-1 Consent Agenda:

- Accept and approve the April 20, 2023, meeting minutes
- Approve bills to be paid as presented.

B-2 Station Subcommittee

- Update from meeting on 5/10/23



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B-3 Budget FY23/24

- Proposed budget approval
- Resolution

B-4 C800 Radio Group

- Update from meeting on 5/17/23

B-5 Fire Chief Annual Review

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

- Community Wildfire Preparedness May 31, 2023 at 6:00 pm
- Independence Day activities – Parade, district picnic, water ball tournament, fireworks

12. EXECUTIVE SESSION

13. NEXT MEETING

- The next Regular Board of Directors' Meeting will be held on June 15, 2023, at 6:00 p.m.

14. ADJOURNMENT



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MINUTES

REGULAR BOARD OF DIRECTORS' MEETING

April 20, 2023

6:00 p.m.

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

- OR -

ZOOM WEBINAR:

When: March 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>

Passcode: 386448

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Webinar ID: 862 0277 9746

Passcode: 386448

1. CALL TO ORDER PER ORS 192.610 TO 192.690 1801

ORS 192.650 – The meeting is being recorded.

2. INVOCATION: by Pastor Masami Yamamoto

3. FLAG SALUTE: by all in attendance

4. ROLL CALL:

Paul Miller- present

Matt Day- present

John McAdoo- present

Matthew Silva- present

Ken Oliver- present

Other attendees: Fire Chief O'Connor, Deputy Chief Smith, Deputy Fire Marshal Poet, Finance Officer Meyer, Admin Assistant Todd, Roy Emery, Vol. Lieutenant Benschoter, Richard Youngberg, Jenn King, Firefighter Troutman



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Zoom attendees: Firefighter/Student Kester, Firefighter Coerper, Shirley McAdoo, Station 331

5. **CHANGES TO THE AGENDA-** Chief would like to remove the fee schedule from the agenda and add Civil Service.
6. **BUSINESS ITEMS:**
 - B-1 Consent Agenda**
 - a. Accept and approve the March 16, 2023, meeting minutes.
 - b. Approve bills to be paid as presented.

Director Silva made the motion to approve B-1 Consent Agenda; Director Miller seconded; Director Oliver abstain from voting to approve check written to him; roll call vote, passed unanimously.

B-2 SDAO 360 Review

- a. Roy Emery consultant from SDAO- explained Scope of Work- what he will be doing. Talking to Fire Chief, Volunteers, Career staff, 5 year financial plan. Looks at best practices for management and HR.
 - i. Great communication tool
 - ii. Good for levy/bond
 - iii. Go through training/OSHA tests very helpful for passing or not making mistakes.
- b. Director Miller asked for Mr. Emery's background.
 - i. 40 years in fire service
 - ii. 12 years as fire Chief
 - iii. Works with Business Partner - Bill Anderson retired 36 years in fire service.
- c. Director Oliver asks about Strategic Plan
 - i. 360 Review is not that but can use a strategic plan light- 3-4 years' worth of information.
- d. Director Day asked who will be interviewed.
 - i. Emery/Anderson will talk to or interview whoever they are asked to interview or talk to for this review.
- e. Director McAdoo asked about the fee for this review.
 - i. The fee will not exceed \$6000. The District has an 8 hour credit

Director Silva made the motion to sign contract with SDAO for consulting services not to exceed \$6000; Director Day seconded; roll call vote, passed unanimously.

Review and site visit will start in the first part of June, draft by end of July.



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B-3 Station Subcommittee

- a. Updated from meeting:
 - i. Director Miller talked about his tour of Coos Bay station and met with architect, Joe Slack. He has concerns about size and expressed need for plot map to determine position of station and training facility location. Discussion continues about land size and space or room for station.
 - ii. Discussion on need to be respectful of community and not overwhelm by the size. Station needs to be based on need.
 - iii. Discussion of how to fund station/ Coos Bay funded their station with a bond.
 - iv. Operating costs of new larger building a concern. Director McAdoo asked about leaving old building in place and using it. There is a lack of room to leave the building. Don't want to hide brand new building with old.
 - v. Chief discussed the Firestation act in congress. Chief asks to write congress to lobby them for this. Discussion of the need to be shovel ready at time of funding.
 - vi. Additional discussion of FEMA/USDA grants.

B-4 Civil Service

- a. Re-establish Firefighter/Paramedic/EMT list-standard process
- b. Sandy contracted services with Clackamas so they will no longer be in East County Civil Service. That leaves us in Hoodland. Bill Moyer has been proposed to stay as Commissioner at large and wanted to get consent. Board agreed.
- c. Margret in Sandy will leave and Angel will take over the Secretary duties. Estacada will take the lead on this.

B-5 Budget

- a. Budget was passed out to all members.
- b. All Directors agreed to move forward.

B-6 C800 Radio Group

- a. Chief attended meeting to go over proposed budget.
 - i. Our share is \$112,000
 - ARPA money from county reduces that to \$74,000 and another proposed project- sales of 911 towers and a WAVE credit could potentially reduce it to \$41,633. 911 tower sale is not definite.
 - Discussion of previous Director handling of budget.

B-7 City/School/Fire board quarterly meeting

- a. Proposed date for meeting is May 24th at 5:30 pm.
- b. Will not be all the board, should be only two members



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- i. Director Miller and Director McAdoo will attend.
- ii. Any additional meeting will be alternate board members

B-8 Safer Grant

- a. Chief passed out the official Award letter from FEMA to all board members for the SAFER grant in the amount of \$550,600.00 the board must vote to accept.
- b. This grant was applied for last year, it will get a Recruitment/Retention Coordinator, LOSAP money, funds for volunteers EMT tuition, marketing materials and supplies, per diem for staffing the George Station. There is no match by the district over the course of 4 years.
 - a. Discussion ensues regarding what portion the district would have to pay for the Retention and Recruitment Coordinator.
 - i. Director McAdoo concerned about 4 years from now when funds run out, it becomes liability. Concerned about putting money in the reserve fund, the new building. Wants to put as much as possible in reserve fund. District has 3 shifts that can handle for now. Chief Strongly disagrees.
 - ii. Director Silva 100% agrees with this position. 100% in support of volunteers. Can see where Director McAdoo is coming from feels we have been putting a lot in reserve fund and confirms with budget chair Meyer
 1. Budget Chair Meyer states that the district has an increase of \$638,000+ in reserve and have put 254% more in reserve than in the previous two years.
 - iii. Director Miller sees both sides but feels the need to take advantage of what is being given with the grant.
 - iv. Director Day mentioned that the President of the Estacada Volunteer Fire Association came to the meeting tonight in support and this was exactly what the volunteers asked for. He is in strong support of accepting this grant.
 - v. Chief passed out letter that Jenn King wrote to the board in support of grant. Directors read letter.

Director Silva made a motion to accept SAFER grant in the amount \$550,672.00 in federal funding; Director Day seconded; roll call vote, Director McAdoo voted No, all others voted yes.

B-9 Recruitment & Retention Coordinator Job Description

- a. Director Miller asked if this was a BC position.
- b. All Directors agreed to re-read the job description and agree via email with the week.

B-10 Fire Chief Annual Review

- a. Director Day suggested Chief do a reverse review. He will send out an example of what they use at his company.
- b. Next month will be the chief review.



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7. STAFF/COMMITTEE REPORTS

a. Chiefs report – Chief O'Connor

i. Monthly Incident Stats

- Total incidents- 121- mostly EMS
- Incidents of note:
 - Chimney Fire on Currin Rd
 - Marine Rescue in the middle of night, high angle from cliff.
 - ½ acre grass fire in late March from a Ag burn
 - Tracy rd. trauma call- former Volunteer from Estacada

i. Upcoming Events

- Awards Banquet on April 29th
- Independence Day Fireworks show, July 4th

ii. Chief Smith updates on equipment

- Apparatus builds- waiting on completing of Type 3. Paint completion and adjustments
- Tender build- Supply Chain issues, July delivery date

iii. Replaced some PPE due to recruits having failures.

iv. E333 rear spring issue was replaced. Oregon Auto Spring. Loose saddle bolts.

v. Training on new type 6 underway.

vi. Kaden Reidhead- new student Firefighter on C shift

vii. Meeting with AMR and Clackamas Co EMS regarding response times.

viii. DFM Poet meeting once per week with City hall to get things on track.

2. Financial Report – Finance Officer Meyer

- i. Finances are as presented.
- ii. WHA annual budget forecast is included in meeting packet this month.

8. BOARD COMMENTS

1. Director Silva appreciates Chief and Budget director meeting with each committee member individually this year before the meeting.
2. McAdoo wants to see the Banquet held at another location beside the fire station like it used to be. Thinks they need to get out of the firestation.
 - Chief said that the banquet is an operational function and the decision falls within the administration. Saving money



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having it at the station.

- Director Miller likes having it in the station. The cost of the previous parties he saw was a lot of money.
- Director Silva said that it could be a discussion for next year.
- Director Day likes the banquet at the station but there is a large banquet room with table and chairs that could be available for free next year to use at the RV park.

3. Director McAdoo listed some community events.
4. Director McAdoo said that people wanted to make sure that people knew the meeting is open to the public. On the website it states meetings are closed and only online.

9. PUBLIC COMMENT- none

10. NEXT MEETING

1. Budget Committee Meeting will be April 27, 2023 at 6:00 pm
2. (Optional) Budget Committee Meeting May 10, 2013 at 6:00 pm
3. The next Regular Board of Directors' Meeting will be on May 18, 2023 at 6:00 p.m.

11. ADJOURNMENT 19:55

Ken Oliver
Board President

Matt Day
Secretary/Treasurer



Chief's Report May 18, 2023



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MAY 2023 CHIEFS REPORT

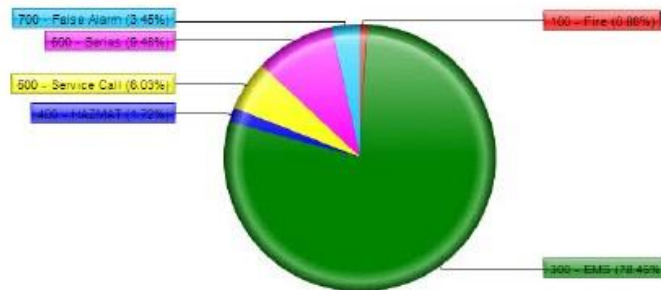
OPERATIONS

- 116 calls for April

| Fire - Incident Types | | Date: Monday, May 8, 2023 |
|-----------------------|------------|---------------------------|
| | | Time: 11:35:18 AM |
| Alarm Date between | 2023-04-01 | and 2023-04-30 |

Fire Incident Type Breakdown

| Incident Type Group | |
|---------------------|------------|
| 100 - Fire | 1 |
| 300 - EMS | 91 |
| 400 - HAZMAT | 2 |
| 500 - Service Call | 7 |
| 600 - Series | 11 |
| 700 - False Alarm | 4 |
| | 116 |



- No smoke exhaust system installed on new brush engine
- Instituted turnout PPE checks monthly for all firefighters to meet OSHA safety standards.
- A second storage Connex container was received, all spare hose was moved there to free up space in the station.
- Required 2022 hazardous reporting completed with State CHS manager.
- Received soft goods package, cylinder storage rack and 4 new SCBA from the capital project. Still to receive, 5 cylinders.

VOLUNTEERS

- Jeffrey Aldridge was selected as Volunteer Firefighter of the month for April.



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- Interviewed 3 volunteer candidates, 2 of those are water tender only volunteers.

TRAINING

- Recruit firefighter academy wrapped up with live fire day. Next training is wildland firefighter to be completed in May.





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- Several Tuesday nights of initial company operations, these are all hands-on training.



- Roof prop was put in service for the academy with a full day of vertical ventilation completed for the recruits.

EMS

- Completed EMT and Paramedic license renewals.
- Lt. Hadeed scheduled case reviews with Dr. Stone May 24th 0900

FIRE MARSHAL

- Completed 9 plan reviews
- Weekly roundtable meetings with NWCP & City of Estacada (Tuesdays)
- Completed 6 inspections, one was reinspection
- Completed 3 pre-application reviews
- Preparing to instruct wildland firefighter field day training in May
- Created a Plan Review Sheet for the city
- Participated in the Clackamas County Emergency Management meeting
- Participated in the Estacada Natural Hazard Mitigation Plan Update meeting
- Met with Clackamas County Commissioner Ben West
- Met with USFS District Ranger Curt Booher
- Road Issues - 4610 & S River Lake follow up.
 - Clackamas County is now taking responsibility for S. River Lake Road grading and maintenance. Looks amazing – County did an excellent job!



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ADMINISTRATION

- Attended Fire Station Sub Committee meeting and took minutes.
- Continued working on obtaining LODD forms for all Career and Volunteer Staff
- Continued taking pictures of all staff for ID badges.
- Updated ESO with pictures of all staff.
- Prepared April Board Packet and Minutes from the March Board Meeting.
- Attended April Board meeting, set up board room, Meeting Owl and took minutes.
- Continued entering items in ESO for DFM Poet.
- Contacted Pamplin media to post about Annual budget Committee meeting.
- Contacted Nike, Columbia, Adidas about store passes for employees and staff to help with retention.
- Working on benefit project to find available discounts for Firefighters.
- Attended Annual Budget Meeting and took minutes
- Assisted Volunteer association with mailing project for 4th of July Firework's Donations.

FINANCE

- Created budget documents for 2023/2024
- Met with all budget committee members individually.
- Presented as Budget Officer for the 2023/2024 Budget Committee Meeting
- Ran the LOSAP Quarterly audit and processed the payment, mailed payment statements to all recipients.
- Quarterly ARPA Grant audit, ARPA is 100% complete.
- Attended weeklong ESO Conference in Austin, TX
- Updating and maintaining District Website
- Creating and updating electronic forms and tracking.
- Audited PTO, Sick, and Comp banks for all employees.
- ESO scheduling and Paychex payroll changes/updates.
- Paid all invoices, reconciled banking and LGIP accounts, made AR deposits, mailed all checks.
- Ran two payroll cycles, one FLSA cycle, two PERS contributions and two Nationwide contributions.

FIRE CHIEF

- Completed the budget process including 10 one on one meetings with board and budget committee members prior to formal annual budget committee meeting.
- Completed a very successful award banquet meeting at the Estacada Fire Station. Annual awards included:
 - EMS Provider of the Year C Shift FF/Paramedic Jaeden Brown
 - Instructor of the Year B shift FF/EMT Nathan Shadrick



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- Officer of the Year B shift Lieutenant Jesse Metheny
- Volunteer of the year Vol. FF Merissa Jensen
- Firefighter of the year Vol. FF Brian Hone
- Career Employee of the year FF Christian Coerper
- FIRE Award Vol. FF Jenn Purcell
- Fire Chiefs Award Vol. FF Jenn King
- Award of Excellence DFM Sarah Poet
- Unit Citations for three separate incidents to Christian Coerper, Tony Hadeed, Jaeden Brown, Dominick Siri, Brian Hone, Nathan Shadrick, Cam Vagg, Jenn King, Tyler Kock, Jeff R. Aldridge.





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- A pancake breakfast fundraiser was held the morning following the banquet and was well attended by the community with over \$5,000 raised to help offset medical expenses for the Nelson family.
- Instructed vertical ventilation and live fire for the recruit academy.
- Attended C800 meeting
- Attended CCOM users meeting
- Fireworks committee meeting
- Attended civil service meeting. Sandy is pulling out of the East County Civil Service Commission. Angel will become the secretary for East County Civil Service. The next quarterly meeting will be in Estacada.
- Wrote to Congressman Wyden, Blumenauer and Merkly to support S. 977 FIRE STATION Act grant
- Meeting with Clackamas County Commissioner Ben West.
- Accepted SAFER grant.
- Lunch meeting with Estacada City Manager, School Superintendent and CCSO Lt regarding joint city, school, fire board meeting.
- Attended OSFM annual IMT conference in Sunriver. Meteorologists are forecasting an "average" fire season.
- Fire Corp meeting
- Fire Defense Board meeting
- CCOM user group meeting
- Develop hiring process to establish firefighter/paramedic and firefighter/EMT hiring list. The current firefighter/paramedic list is nearly exhausted and Firefighter/EMT list has expired.
- 3Dub IT replaced my computer and Chief Smiths computer. One of the old computers was moved to the radio trailer for HAM radio operators to work with for frequency templates and radio programming.
- Attended meeting with Clackamas County EMS and AMR Operations Supervisor regarding extended AMR ambulance response times to Estacada incidents. AMR will



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begin posting ambulances in Sandy instead of Boring and will be adjusting their ambulance reassignment levels from 3 to 2 for low acuity calls in Estacada. These two changes should improve transporting ambulance times for our community.

- Work on fee schedule for inspections and plan review for upcoming board meeting.
- Community Easter Egg hunt was well attended as expected.



Finance Report May 18, 2023



ESTACADA FIRE DISTRICT

Financial Statement Ending
Apr-23

Fund Balance Tools

| | | |
|-------------------------------------|-----------|---------------------|
| US Bank General Operating Fund | \$ | 55,915.72 |
| US Bank Payroll | \$ | 65,796.60 |
| LGIP (Includes income listed below) | \$ | 4,821,707.41 |
| Total | \$ | 4,943,419.73 |

Resources

As a % of total annual budget

| | | | | |
|---------------------|-------------------|-----------|---------------------|--------------|
| LGIP/US Bank | Dividend/Interest | \$ | 15,127.99 | 3631% |
| | YTD | \$ | 110,175.66 | 2204% |
| | Tax Collection | \$ | 26,834.45 | 9% |
| | YTD | \$ | 3,738,249.83 | 101% |
| Grants | | \$ | 198,443.58 | 8% |
| | Total | \$ | 240,406.02 | 8% |
| | YTD | \$ | 4,046,869.07 | 64% |

Expenses

As a % of total annual budget

| | | | | |
|---------------------------------|------------|-----------|---------------------|---------------|
| Materials & Services | | \$ | 69,757.47 | 77% |
| | YTD | \$ | 903,734.60 | 83.52% |
| Personnel Services | | \$ | 123,829.25 | 4.86% |
| | YTD | \$ | 1,976,191.69 | 78% |
| Grants | | \$ | - | 0.00% |
| | YTD | \$ | 830,438.01 | 55.31% |
| Capital | | \$ | 32,029.51 | 117% |
| | YTD | \$ | 145,755.63 | 44% |
| | Total | \$ | 225,616.23 | 50% |
| | YTD | \$ | 3,856,119.93 | 71% |

Monthly Budget Overview

| Revenue | FY 22/23 Budgeted Amount | Apr-23 | This Fiscal Year- to-Date | Amount Remaining | % of Budget Line | % of Total Revenue Budget |
|---|--------------------------------|---------------------|------------------------------|------------------------|---------------------|---------------------------------|
| 4001 Property Tax Revenue | \$ 3,693,655.00 | \$ 26,834.45 | \$ 3,738,249.83 | \$ (44,594.83) | 1% | 58% |
| 4005 Revenue Interest | \$ 5,000.00 | \$ 15,145.97 | \$ 110,517.35 | \$ (105,517.35) | 303% | 2% |
| 4009 Misc. Income (address signs, CPR classes, EMS etc.) | \$ 83,400.00 | \$ 3,413.32 | \$ 171,220.40 | \$ (87,820.40) | 4% | 3% |
| 4013 Grant Revenue | \$ 2,640,683.00 | \$ - | \$ 35,000.00 | \$ 2,605,683.00 | 0% | 1% |
| Total | \$ 6,422,738.00 | \$ 45,393.74 | \$ 4,054,987.58 | \$ 2,367,750.42 | 1% | 63% |

| Personnel Services | FY 22/23 Budgeted Amount | Apr-23 | This Fiscal Year- to-Date | Amount Remaining | % of Budget Line | % of Total Personnel Services Budget |
|---|--------------------------------|----------------------|------------------------------|----------------------|---------------------|---|
| 5100 Employee Salary & Wages | \$ 1,228,440.00 | \$ 48,365.28 | \$ 1,099,012.73 | \$ 129,427.27 | 4% | 43% |
| 5100.05 Overtime | \$ 172,000.00 | \$ 7,269.14 | \$ 74,488.65 | \$ 97,511.35 | 4% | 3% |
| 5100.10 Student Stipend | \$ 58,000.00 | \$ 8,773.69 | \$ 29,629.57 | \$ 28,370.43 | 15% | 1% |
| 5100.20 Duty Officer | \$ 25,000.00 | \$ 164.75 | \$ 12,788.32 | \$ 12,211.68 | 1% | 1% |
| 5100.30 Conflagration | \$ 60,000.00 | \$ - | \$ 62,873.29 | \$ (2,873.29) | 0% | 2% |
| 5120 PERS- Retirement | \$ 282,254.00 | \$ 10,651.56 | \$ 245,343.48 | \$ 36,910.52 | 4% | 10% |
| 5130 Workman's Compensation | \$ 56,391.00 | \$ - | \$ 45,204.66 | \$ 11,186.34 | 0% | 2% |
| 5150 Payroll Tax- Employer Liabilities | \$ 146,291.00 | \$ 4,749.95 | \$ 125,781.74 | \$ 20,509.26 | 3% | 5% |
| 5160 Medical Expense Reimbursement Program | \$ 70,000.00 | \$ 4,358.55 | \$ 8,034.18 | \$ 61,965.82 | 6% | 0% |
| 5170 Post Employment Health Plan | \$ 16,500.00 | \$ - | \$ 9,600.00 | \$ 6,900.00 | 0% | 0% |
| 5180 Deferred Comp Match | \$ 11,275.00 | \$ 87.03 | \$ 2,089.33 | \$ 9,185.67 | 1% | 0% |
| 5210 Volunteer Program | \$ 96,000.00 | \$ 24,000.00 | \$ 72,000.00 | \$ 24,000.00 | 25% | 3% |
| 5230 Medical and Life Insurance | \$ 324,465.00 | \$ 15,409.30 | \$ 189,345.74 | \$ 135,119.26 | 5% | 7% |
| | \$ 2,546,616.00 | \$ 123,829.25 | \$ 1,976,191.69 | \$ 570,424.31 | 5% | 78% |

| Materials and Services Items | FY 22/23 Budgeted Amount | Apr-23 | This Fiscal Year- to-Date | Amount Remaining | % of Budget Line | % of Total Materials & Services Budget |
|--|--------------------------------|---------------------|------------------------------|----------------------|---------------------|---|
| 6010 Election Expense | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 | 0% | 0% |
| 6020 Office Expense (Office Supplies/Equipment/Postage) | \$ 16,000.00 | \$ 2,053.52 | \$ 14,861.10 | \$ 1,138.90 | 13% | 1% |
| 6030 Insurance (Property & Auto) | \$ 40,000.00 | \$ 1,085.00 | \$ 45,167.00 | \$ (5,167.00) | 3% | 4% |
| 6040 Professional Fees | \$ 266,622.00 | \$ 3,708.10 | \$ 252,930.63 | \$ 13,691.37 | 1% | 23% |
| 6050 Apparatus Maintenance | \$ 80,000.00 | \$ 1,551.84 | \$ 69,937.16 | \$ 10,062.84 | 2% | 6% |
| 6060 Gas, Fuels, Lubricants | \$ 46,000.00 | \$ 1,964.95 | \$ 38,273.40 | \$ 7,726.60 | 4% | 4% |
| 6070 Radio Equipment & Maintenance | \$ 3,500.00 | \$ - | \$ 1,063.99 | \$ 2,436.01 | 0% | 0% |
| 6080 Buildings & Grounds Maintenance | \$ 54,000.00 | \$ 5,075.19 | \$ 51,199.99 | \$ 2,800.01 | 9% | 5% |
| 6090 Utilities | \$ 50,000.00 | \$ 5,124.21 | \$ 38,345.32 | \$ 11,654.68 | 10% | 4% |
| 6100 Training | \$ 45,000.00 | \$ 13,605.54 | \$ 50,208.71 | \$ (5,208.71) | 30% | 5% |
| 6120 Dispatch Services/Radio Systems/C-800 | \$ 125,000.00 | \$ 7,005.83 | \$ 100,384.04 | \$ 24,615.96 | 6% | 9% |
| 6130 Subscriptions/Dues/Annual Fees | \$ 13,000.00 | \$ 1,907.40 | \$ 11,780.35 | \$ 1,219.65 | 15% | 1% |
| 6140 Medical Supplies | \$ 45,000.00 | \$ 1,170.71 | \$ 42,896.42 | \$ 2,103.58 | 3% | 4% |
| 6150 General Operating Expenses | \$ 2,000.00 | \$ 899.41 | \$ 4,584.73 | \$ (2,584.73) | 45% | 0% |
| 6160 Personal Protective Equipment | \$ 115,000.00 | \$ 4,118.13 | \$ 60,636.63 | \$ 54,363.37 | 4% | 6% |
| 6170 Fire Prevention Education | \$ 6,500.00 | \$ - | \$ 5,110.72 | \$ 1,389.28 | 0% | 0% |
| 6180 Support Services Equip & Supplies | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | 0% | 0% |
| 6190 Firefighting Equipment & Maintenance + Special Rescue + | \$ 40,000.00 | \$ 5,253.80 | \$ 28,072.11 | \$ 11,927.89 | 13% | 3% |
| 6200 Furniture Replacement | \$ 5,000.00 | \$ - | \$ 2,315.91 | \$ 2,684.09 | 0% | 0% |
| 6210 Banquet | \$ 14,000.00 | \$ - | \$ 1,650.16 | \$ 12,349.84 | 0% | 0% |
| 6220 Uniforms | \$ 42,000.00 | \$ 5,638.63 | \$ 39,589.86 | \$ 2,410.14 | 13% | 4% |
| 6230 Health, Wellness & Safety Programs | \$ 5,500.00 | \$ - | \$ 3,761.89 | \$ 1,738.11 | 0% | 0% |
| 6240 Information Systems | \$ 65,000.00 | \$ 9,595.21 | \$ 39,964.48 | \$ 25,035.52 | 15% | 4% |
| Total | \$ 1,082,122.00 | \$ 69,757.47 | \$ 903,734.60 | \$ 178,387.40 | 6% | 84% |

| Capital Outlay | | FY 22/23 Budgeted Amount | Apr-23 | This Fiscal Year- to-Date | Amount Remaining | % of Budget Line | % of Total Capital Budget |
|----------------|----------------------------|--------------------------------|---------------------|------------------------------|----------------------|---------------------|---------------------------------|
| 7001 | Training Equipment | \$ 25,000.00 | \$ - | \$ 1,771.91 | \$ 23,228.09 | 0% | 1% |
| 7002 | Station Improvements | \$ 70,000.00 | \$ - | \$ 45,174.01 | \$ 24,825.99 | 0% | 14% |
| 7003 | Firefighting Equipment | \$ 140,000.00 | \$ 32,029.51 | \$ 72,150.22 | \$ 67,849.78 | 23% | 22% |
| 7004 | Physical Fitness Equipment | \$ 9,000.00 | \$ - | \$ - | \$ 9,000.00 | 0% | 0% |
| 7008 | Staff Vehicle | \$ 85,000.00 | \$ - | \$ 26,659.49 | \$ 58,340.51 | 0% | 8% |
| Total | | \$ 329,000.00 | \$ 32,029.51 | \$ 145,755.63 | \$ 183,244.37 | 10% | 44% |

| Grants | | FY 22/23 Budgeted Amount | Apr-23 | This Fiscal Year- to-Date | Last Fiscal Year | Amount Remaining | % Grant Spent |
|--------------|------|--------------------------------|-------------|------------------------------|----------------------|----------------------|------------------|
| 8101 | ARPA | \$ 280,900.00 | | \$ 112,958.75 | \$ 167,941.25 | \$ - | 100% |
| 8301 | WUI | \$ 1,149,500.00 | | \$ 646,855.84 | \$ 309,697.25 | \$ 198,060.00 | 83% |
| 8401 | WFS | \$ 35,000.00 | \$ - | \$ 35,000.00 | \$ - | \$ - | 100% |
| 8501 | AFG | \$ 36,007.00 | \$ - | \$ 35,623.42 | \$ - | \$ 383.58 | 99% |
| Total | | \$ 1,501,407.00 | \$ - | \$ 830,438.01 | \$ 477,638.50 | \$ 198,443.58 | 87% |

Estacada Rural Fire District #69
Check Detail
May-23

| Date | Transaction Type | # | Name | Amount |
|------|------------------|---|------|--------|
|------|------------------|---|------|--------|

Voided Checks

| | | | | |
|-----------|-------|-------|----------------|-------------------|
| 5/18/2023 | Check | 23883 | Hughes | Incorrect Invoice |
| 5/18/2023 | Check | 23897 | Shirley McAdoo | wrong amount |

Potential Board Member Conflict

| | | | | |
|-----------|-------|-------|----------------|-------------|
| 5/18/2023 | Check | 23898 | Shirley McAdoo | \$ (275.27) |
|-----------|-------|-------|----------------|-------------|

1010 Checking

| | | | | | | |
|------------|-------------------|-------|-----------------------------|----------------|--------------------------|--------------------------|
| 05/18/2023 | Bill Payment (Che | 23871 | 3 Dub IT Services LLC | \$ (5,665.14) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23872 | Bound Tree Medical, LLC | \$ (1,764.67) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23873 | Cascade Fire Equipment Con | \$ (904.20) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23874 | CLACKAMAS COUNTY | \$ (7,005.83) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23875 | Clackamas Fire District #1 | \$ (14,204.00) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23876 | Day Wireless | \$ (850.00) | <input type="checkbox"/> | <input type="checkbox"/> |
| 5/818/23 | Bill Payment (Che | 23899 | Department of Public Safety | \$ (46.25) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23877 | Ed Staub & Sons Petroleum | \$ (1,536.60) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23878 | EMILY HERROLD | \$ (40.00) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23879 | EMS TECHNOLOGY SOLUTIO | \$ (13,625.00) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23880 | ESTACADA ACE HARDWARE | \$ (118.36) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23881 | FIRE PROTECTION PUBLICAT | \$ (1,094.80) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23882 | Galls, LLC | \$ (7,165.75) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23884 | Les Schwab Tire Center | \$ (1,551.84) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23885 | LN CURTIS and SONS | \$ (38,232.41) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23886 | Local Government Law Grou | \$ (520.00) | <input type="checkbox"/> | <input type="checkbox"/> |

| | | | | | |
|------------|-------------------|------------------------------------|------------------------|--------------------------|--------------------------|
| 05/18/2023 | Bill Payment (Che | 23887 Mid-COLUMBIA FIRE & RESC | \$ (2,500.00) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23888 NW Safety Clean | \$ (410.00) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23889 Oregon Occupational Medici | \$ (731.60) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23890 Pamplin Media Group | \$ (173.44) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23891 Rescue 3 Intl & The Rescue S | \$ (2,750.75) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23892 SeaWestern Inc. | \$ (6,619.80) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23893 TRINITY PLUMBING | \$ (7,596.05) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23896 US BANK | \$ (4,420.00) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23894 Ward Diesel Filter | \$ (9,394.49) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Bill Payment (Che | 23895 Wildwoods Pest Control | \$ (149.00) | <input type="checkbox"/> | <input type="checkbox"/> |
| | | Bill Total | \$ (129,069.98) | | |
| 5/18/223 | Check | 23898 Shirley McAdoo | \$ (275.27) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Check | 23868 Sarah Poet | \$ (241.50) | <input type="checkbox"/> | <input type="checkbox"/> |
| 5/18/2023 | Check | 23867 Sean Stone, MD | \$ (1,200.00) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Check | 23869 ANGEL TODD | \$ (44.78) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/18/2023 | Check | 23870 DICK YOUNGBERG | \$ (26.27) | <input type="checkbox"/> | <input type="checkbox"/> |
| | | Check Total | \$ (1,787.82) | | |
| 05/18/2023 | Expenditure | 5006 Amazon | \$ (1,259.96) | <input type="checkbox"/> | <input type="checkbox"/> |
| 5/11/2023 | Expenditure | 000022-002 City of Estacada | \$ (72.50) | <input type="checkbox"/> | <input type="checkbox"/> |
| 5/11/2023 | Expenditure | 000022-00 City of Estacada | \$ (230.52) | <input type="checkbox"/> | <input type="checkbox"/> |
| 5/11/2023 | Expenditure | 000025-00 City of Estacada | \$ (74.72) | <input type="checkbox"/> | <input type="checkbox"/> |
| 5/2/2023 | Expenditure | PetroCard | \$ (266.87) | <input type="checkbox"/> | <input type="checkbox"/> |
| 5/15/2023 | Expenditure | 352921000 PGE | \$ (190.00) | <input type="checkbox"/> | <input type="checkbox"/> |
| 5/15/2023 | Expenditure | 3938460000 PGE | \$ (1,087.72) | <input type="checkbox"/> | <input type="checkbox"/> |
| 5/15/2023 | Expenditure | ACCT33593 Reliance Connects | \$ (511.37) | <input type="checkbox"/> | <input type="checkbox"/> |

| | | | | | |
|------------------------------|-------------|-----------------------------|------------------------------------|--------------------------|--------------------------|
| 5/15/2023 | Expenditure | ACCT71561 Reliance Connects | \$ (84.95) | <input type="checkbox"/> | <input type="checkbox"/> |
| 5/23/2023 | Expenditure | US Bank Equipment | \$ (640.32) | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | Expenditure Total | \$ (4,418.93) | |
| | | | 1010 Checking Total | \$ (135,276.73) | |
| 1030 Payroll Checking | | | | | |
| 5/18/2023 | Check | 5297 AIG Retirement | \$ (520.00) | <input type="checkbox"/> | <input type="checkbox"/> |
| 5/18/2023 | Check | 5299 AIG Retirement | \$ (10.00) | <input type="checkbox"/> | <input type="checkbox"/> |
| 5/18/2023 | Check | 5298 I.A.F.F. Local 1159 | \$ (1,034.20) | <input type="checkbox"/> | <input type="checkbox"/> |
| 5/18/2023 | Check | 5300 SDIS | \$ (20,936.02) | <input type="checkbox"/> | <input type="checkbox"/> |
| 5/18/2023 | Check | 5301 WHA Ins. Agency | \$ (1,348.00) | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | Bill Total | \$ (23,848.22) | |
| 5/15/2023 | Expenditure | Aflac | \$ (828.54) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/01/2023 | Expenditure | 457B NATIONWIDE | \$ (1,518.33) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/01/2023 | Expenditure | ROTH NATIONWIDE | \$ (583.76) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/01/2023 | Expenditure | MATCH NATIONWIDE | \$ (84.09) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/01/2023 | Expenditure | PEHP NATIONWIDE | \$ (800.00) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/01/2023 | Expenditure | INVOICE Paychex Payroll | \$ (214.17) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/01/2023 | Expenditure | Paychex Payroll | \$ (38,466.31) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/01/2023 | Expenditure | Paychex Payroll | \$ (18,069.75) | <input type="checkbox"/> | <input type="checkbox"/> |
| 04/27/2023 | Expenditure | IAP PERS | \$ (3,064.95) | <input type="checkbox"/> | <input type="checkbox"/> |
| 04/27/2023 | Expenditure | PENSION PERS | \$ (7,447.84) | <input type="checkbox"/> | <input type="checkbox"/> |
| 04/27/2023 | Expenditure | RHIA PERS | \$ (5.23) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/12/2023 | Expenditure | IAP PERS | \$ (3,112.55) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/12/2023 | Expenditure | PENSION PERS | \$ (7,544.01) | <input type="checkbox"/> | <input type="checkbox"/> |
| 05/12/2023 | Expenditure | RHIA PERS | \$ (5.30) | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | Expenditure Total | \$ (81,744.83) | |
| | | | 1030 Payroll Checking Total | \$ (105,593.05) | |

ERFD69 Complete Check and Expense Total

\$ (240,869.78)

Submitted by: Nikki Meyer

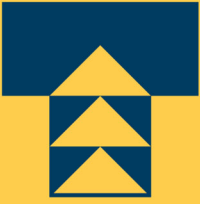
Checks Reviewed and signed by:

Signature

Date

Signature

Date



OREGON
STATE
TREASURY



Inside the Vault

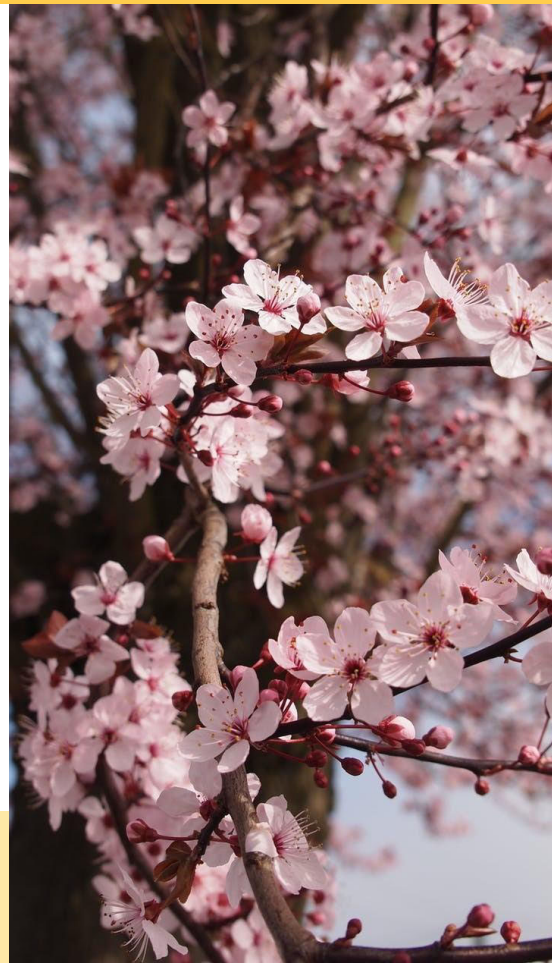
Local Government Edition

LGIP: Go Green with Electronic Statements

With the use of Connect, it is easier than ever to receive and view pool account statements electronically. Follow these simple steps to go paperless and start receiving electronic statements:

1. Log in to Connect*
2. Click on your initials in the top-left corner
3. Select Profile
4. Select Notification Preferences
5. Click Statement Delivery Preferences to open a drop-down menu
6. Select Electronic Statements within the drop-down menu
7. Click Update Preferences

**Connect access can be established by using an [LGIP Contact Registration](#) form with the Connect User Information section completed.*



Public Funds Reminder Follow-up

Thank you to all public officials who have verified their contact and depository information with Treasury for 2023. As a reminder, [OAR 170-040-0050](#) requires public entities to annually verify their contact information as well as the list of all banks and credit unions where the entities' funds are deposited.

Additional information regarding PFCP can be found at www.oregon.gov/pfcp.

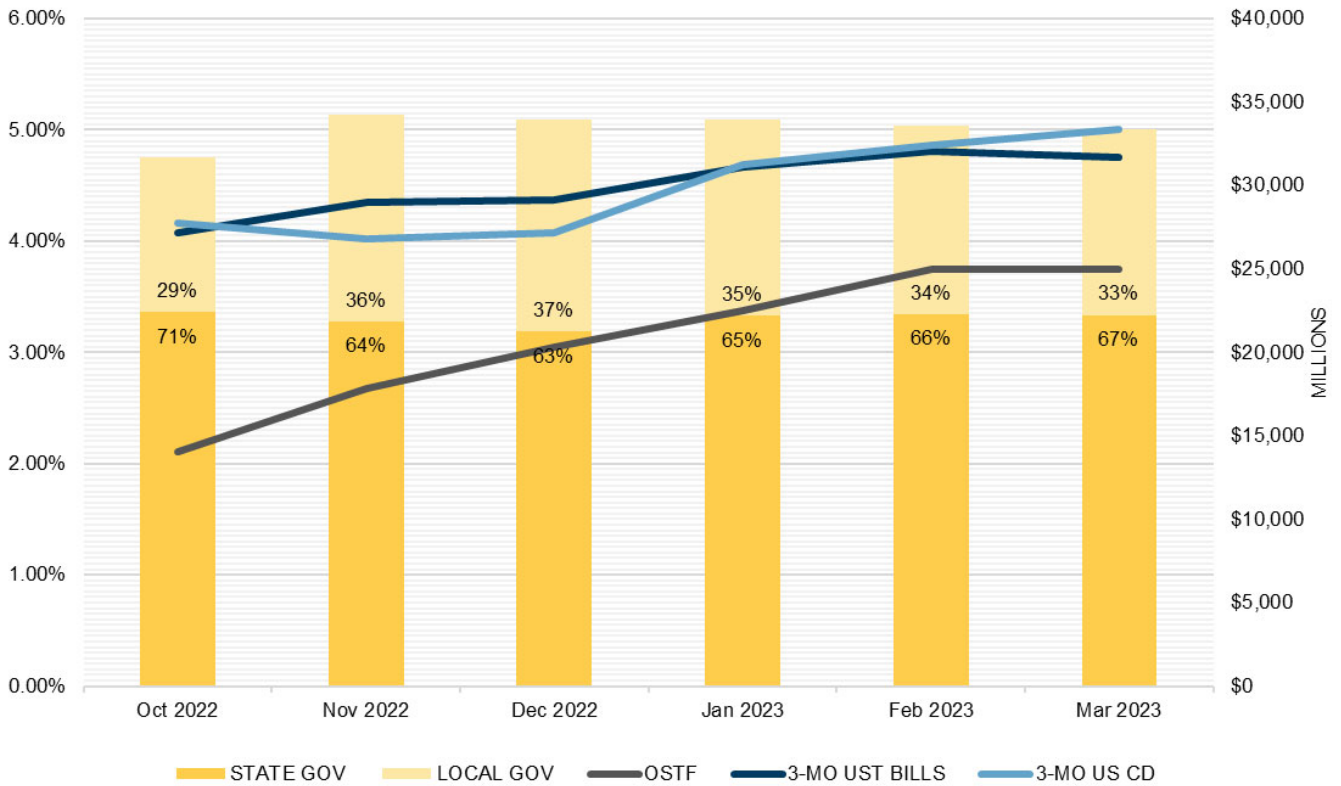
For further information, contact PFCP staff at 503.378.3400 or public.funds@ost.state.or.us.

Interest Rates

| | |
|--------------------------|-------|
| Average Annualized Yield | |
| March | 3.75% |

| | |
|----------------|-------|
| Interest Rates | |
| March 1–31 | 3.75% |

Oregon Short Term Fund Analysis



| | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 |
|--------------------------------------|----------|----------|----------|----------|----------|----------|
| TOTAL OSTF AVG DOLLARS INVESTED (MM) | 31,678 | 34,249 | 33,966 | 33,929 | 33,603 | 33,356 |
| STATE GOV PORTION (MM) | 22,414 | 21,845 | 21,249 | 22,185 | 22,282 | 22,223 |
| LOCAL GOV PORTION (MM) | 9,264 | 12,404 | 12,717 | 11,744 | 11,321 | 11,133 |
| OSTF ANNUAL YIELD (ACT/ACT) | 2.10 | 2.68 | 3.04 | 3.37 | 3.75 | 3.75 |
| 3-MO UST BILLS (BOND EQ YLD) | 4.074 | 4.349 | 4.374 | 4.665 | 4.812 | 4.749 |
| 3-MO US CD (ACT/360)* | 4.16 | 4.02 | 4.07 | 4.69 | 4.86 | 5.01 |

NOTE: The OSTF ANNUAL YIELD represents the average annualized yield paid to participants during the month. Since interest accrues to accounts on a daily basis and the rate paid changes during the month, this average rate is not the exact rate earned by each account.

3-MO UST BILLS yield is the yield for the Treasury Bill Issue maturing closest to 3 months from month end. 3-MO US CD rates are obtained from Bloomberg and represent a composite of broker dealer quotes on highly rated (A1+/P1/F1+ from Standard & Poor's Ratings Services, Moody's Investors Service and Fitch Ratings respectively) bank certificates of deposit and are quoted on a CD equivalent yield basis.

Market Data Table

| | 3/31/2023 | 1 Month | 3 Months | 12 Months | | 3/31/2023 | 1 Month | 3 Months | 12 Months |
|---|-----------|---------|----------|-----------|--|-----------|---------|----------|-----------|
| 7-Day Agency Discount Note** | 4.59 | 4.39 | 3.90 | 0.13 | Bloomberg Barclays 1-3 Year Corporate YTW* | 5.03 | 5.40 | 5.12 | 2.78 |
| 30-Day Agency Note Disc** | 4.65 | 4.53 | 4.01 | 0.15 | Bloomberg Barclays 1-3 Year Corporate OAS* | 1.01 | 0.64 | 0.73 | 0.59 |
| 90-Day Agency Note Disc** | 4.74 | 4.74 | 4.41 | 0.47 | Bloomberg Barclays 1-3 Year Corporate Modified Duration* | 1.88 | 1.86 | 1.83 | 1.91 |
| 180-Day Agency Note Disc** | 4.72 | 4.95 | 5.03 | 0.95 | | | | | |
| 360-Day Agency Note Disc** | 4.58 | 5.02 | 4.21 | 2.34 | 7-Day Muni VRDN Yield** | 3.97 | 3.42 | 3.66 | 0.51 |
| | | | | | O/N GGC Repo Yield** | 4.88 | 4.59 | 4.34 | 0.09 |
| 30-Day Treasury Bill** | 4.34 | 4.35 | 3.92 | 0.07 | | | | | |
| 60-Day Treasury Bill** | 4.53 | 4.56 | 4.11 | 0.30 | Secured Overnight Funding Rate (SOFR)** | 4.87 | 4.55 | 4.30 | 0.29 |
| 90-Day Treasury Bill** | 4.64 | 4.67 | 4.31 | 0.52 | | | | | |
| 6-Month Treasury Yield** | 4.88 | 5.15 | 4.76 | 1.02 | US 10 Year Inflation Break-Even** | 2.32 | 2.38 | 2.30 | 2.83 |
| 1-Year Treasury Yield** | 4.62 | 5.01 | 4.71 | 1.61 | | | | | |
| 2-Year Treasury Yield** | 4.03 | 4.82 | 4.43 | 2.34 | 1-Day CP (A1/P1)** | 4.79 | 4.51 | 4.37 | 0.30 |
| 3-Year Treasury Yield** | 3.79 | 4.53 | 4.23 | 2.51 | 7-Day CP (A1/P1)** | 4.82 | 4.53 | 4.37 | 0.31 |
| | | | | | 30-Day CP (A1/P1)** | 4.95 | 4.58 | 4.41 | 0.42 |
| 1-Month LIBOR** | 4.86 | 4.67 | 4.39 | 0.45 | | | | | |
| 3-Month LIBOR** | 5.19 | 4.97 | 4.77 | 0.96 | 30-Day CD (A1/P1)** | 4.86 | 4.65 | 4.23 | 0.46 |
| 6-Month LIBOR** | 5.31 | 5.26 | 5.14 | 1.47 | 90-Day CD (A1/P1)** | 5.08 | 4.94 | 4.53 | 0.89 |
| 12-Month LIBOR** | 5.31 | 5.68 | 5.48 | 2.10 | 6-Month CD (A1/P1)** | 5.14 | 5.21 | 4.99 | 1.37 |
| Sources: *Bloomberg Index Services, **Bloomberg | | | | | 1-Year CD (A1/P1)** | 5.13 | 5.41 | 5.34 | 2.19 |

Director of Finance

Cora Parker
503.378.4633

Deputy Director of Finance

Bryan Cruz González
503.378.3496

Newsletter Questions

Kari McCaw
503.378.4633

Local-Gov-News Mailing List

[omls.oregon.gov/mailman/listinfo/
local-gov-news](https://omls.oregon.gov/mailman/listinfo/local-gov-news)

Local Government Investment Pool

oregon.gov/lgip

PFMAM Client Services

855.OST.LGIP
csgwestregion@pfmam.com

- ▲ Connect Access
- ▲ Transactions
- ▲ Reporting
- ▲ Account/User Maintenance
- ▲ Eligibility

Treasury

800.452.0345
lgip@ost.state.or.us

- ▲ Investment Management
- ▲ Statutory Requirements
- ▲ Service Provider Issues
- ▲ General Program Inquiries

Oregon Short Term Fund Staff

503.431.7900

Public Funds Collateralization Program

oregon.gov/pfcp
503.378.3400
public.funds@ost.state.or.us



OREGON STATE TREASURY

867 Hawthorne Ave SE » Salem, OR 97301-5241
oregon.gov/treasury

Estacada Rural Fire District #69

1000 OR Treas Gen Op 6342 LGIP, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/03/2023

Reconciled by: Nicole Meyer

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

Summary

USD

| | |
|---|---------------------|
| Statement beginning balance..... | 5,029,745.17 |
| Checks and payments cleared (4)..... | -250,000.20 |
| Deposits and other credits cleared (2)..... | 41,962.44 |
| Statement ending balance..... | <u>4,821,707.41</u> |
| Register balance as of 04/30/2023..... | 4,821,707.41 |

Details

Checks and payments cleared (4)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|----------|---------|-------|--------------------|
| 04/03/2023 | Expense | | | -0.20 |
| 04/11/2023 | Transfer | | | -100,000.00 |
| 04/11/2023 | Transfer | | | -100,000.00 |
| 04/28/2023 | Transfer | | | -50,000.00 |
| Total | | | | -250,000.20 |

Deposits and other credits cleared (2)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------|------------------|
| 04/11/2023 | Deposit | | | 26,834.45 |
| 04/28/2023 | Deposit | | | 15,127.99 |
| Total | | | | 41,962.44 |

Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/03/2023

Reconciled by: Nicole Meyer

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

Summary

USD

| | |
|---|-------------|
| Statement beginning balance | 430,597.14 |
| Checks and payments cleared (35) | -476,936.99 |
| Deposits and other credits cleared (6) | 102,255.57 |
| Statement ending balance | 55,915.72 |
| Uncleared transactions as of 04/30/2023 | -41,027.91 |
| Register balance as of 04/30/2023 | 14,887.81 |
| Cleared transactions after 04/30/2023 | 0.00 |
| Uncleared transactions after 04/30/2023 | -1,466.87 |
| Register balance as of 05/03/2023 | 13,420.94 |

Details

Checks and payments cleared (35)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|--------------|--------------|--------------------------------|--------------------|
| 02/16/2023 | Bill Payment | 23298 | BME FIRE TRUCKS, LLC | -399,284.80 |
| 04/04/2023 | Expense | | PetroCard | -325.09 |
| 04/07/2023 | Check | | Amazon | -8,875.62 |
| 04/14/2023 | Expense | | US BANK | -39.01 |
| 04/15/2023 | Expense | ACCT71561 | Reliance Connects | -84.95 |
| 04/15/2023 | Expense | ACCT33593 | Reliance Connects | -517.23 |
| 04/17/2023 | Expense | 0352921000 | PGE | -190.00 |
| 04/17/2023 | Expense | 3938460000 | PGE | -1,395.63 |
| 04/17/2023 | Expense | | PetroCard | -91.26 |
| 04/20/2023 | Check | 23830 | CHRISTIAN COERPER | -76.04 |
| 04/20/2023 | Bill Payment | 23865 | INDUSTRIAL SOURCE | -260.74 |
| 04/20/2023 | Check | 23829 | Sean Stone, MD | -1,200.00 |
| 04/20/2023 | Bill Payment | 23859 | WHA Ins. Agency | -5,265.96 |
| 04/20/2023 | Check | 23861 | PABLO TORREZ | -1,232.70 |
| 04/20/2023 | Check | 23831 | MATTHEW DYMENT | -2,500.00 |
| 04/20/2023 | Check | 23863 | OFDDA/LOSAP | -24,000.00 |
| 04/20/2023 | Bill Payment | 23851 | NAPA Auto Parts | -145.10 |
| 04/20/2023 | Bill Payment | 23848 | KO Custom Fab, Inc. | -7,650.00 |
| 04/20/2023 | Bill Payment | 23845 | Henrickson Electric CCB#242835 | -2,362.91 |
| 04/20/2023 | Bill Payment | 23843 | ESTACADA ACE HARDWARE | -320.23 |
| 04/20/2023 | Bill Payment | 23842 | Ed Staub & Sons Petroleum | -1,807.64 |
| 04/20/2023 | Bill Payment | 23841 | Day Wireless | -1,720.00 |
| 04/20/2023 | Bill Payment | 23839 | Cascade Fire Equipment Company | -490.00 |
| 04/20/2023 | Bill Payment | 23837 | BME FIRE TRUCKS, LLC | -3,743.89 |
| 04/20/2023 | Bill Payment | 23855 | SDIS | -1,085.00 |
| 04/20/2023 | Bill Payment | 23856 | SeaWestern Inc. | -4,475.00 |
| 04/20/2023 | Expense | 000022-002 | City of Estacada | -72.73 |
| 04/20/2023 | Expense | 000022-00 | City of Estacada | -255.48 |
| 04/20/2023 | Expense | 000025-00 | City of Estacada | -78.04 |
| 04/20/2023 | Check | 23833 | AXEL O'CONNOR | -2,279.83 |
| 04/20/2023 | Bill Payment | 23835 | 3 Dub IT Services LLC | -1,844.64 |
| 04/21/2023 | Expense | | Ferrell Gas Co | -12.00 |
| 04/23/2023 | Expense | INV497841601 | US BANK EQUIPMENT FINANCE | -640.32 |
| 04/24/2023 | Expense | | Intuit Inc. | -85.00 |
| 04/27/2023 | Expense | | Verizon Wireless | -2,530.15 |
| Total | | | | -476,936.99 |

Deposits and other credits cleared (6)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|--------------|---------|-----------------------------|-------------------|
| 04/06/2023 | Deposit | | | 1,715.50 |
| 04/11/2023 | Transfer | | | 100,000.00 |
| 04/20/2023 | Bill Payment | 23846 | Hughes Fire Equipment, Inc. | 0.00 |
| 04/20/2023 | Bill Payment | 23847 | INDUSTRIAL SOURCE | 0.00 |
| 04/26/2023 | Deposit | | | 528.05 |
| 04/28/2023 | Deposit | | | 12.02 |
| Total | | | | 102,255.57 |

Additional Information

Uncleared checks and payments as of 04/30/2023

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|----------------|--------------|
| 11/17/2022 | Check | 23136 | DAVID ESPINOSA | -148.90 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|---------|-----------------------------------|--------------|
| 04/20/2023 | Check | 23866 | Jennifer Motherway, KLB LLC | -1,500.00 |
| 04/20/2023 | Bill Payment | 23864 | NATIONAL MEDICAL EDUCATION & ... | -8,000.00 |
| 04/20/2023 | Check | 23862 | EVAN MARTIN | -1,685.00 |
| 04/20/2023 | Bill Payment | 23860 | Wildwoods Pest Control | -149.00 |
| 04/20/2023 | Bill Payment | 23858 | Walker Disposal Service | -493.68 |
| 04/20/2023 | Bill Payment | 23857 | US BANK | -8,745.23 |
| 04/20/2023 | Bill Payment | 23854 | Pacific Reflex Signs | -74.60 |
| 04/20/2023 | Bill Payment | 23853 | Oregon Occupational Medicine | -142.00 |
| 04/20/2023 | Bill Payment | 23852 | Oregon Auto Spring Services, Inc. | -957.73 |
| 04/20/2023 | Bill Payment | 23850 | LN CURTIS and SONS | -3,637.00 |
| 04/20/2023 | Bill Payment | 23849 | Lake Custom Printing LLC | -2,270.00 |
| 04/20/2023 | Bill Payment | 23840 | CLACKAMAS COUNTY | -7,005.83 |
| 04/20/2023 | Bill Payment | 23838 | Bound Tree Medical, LLC | -5,538.65 |
| 04/20/2023 | Bill Payment | 23836 | Bio-Med Testing Services, Inc. | -18.00 |
| 04/20/2023 | Check | 23834 | LAURA MONTEZ | -330.00 |
| 04/20/2023 | Check | 23832 | JESSE METHENY | -150.00 |
| 04/20/2023 | Bill Payment | 23844 | Galls, LLC | -182.29 |

Total -41,027.91

Uncleared checks and payments after 04/30/2023

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|----------------|--------------|
| 05/02/2023 | Expense | | PetroCard | -266.87 |
| 05/04/2023 | Check | | Sean Stone, MD | -1,200.00 |

Total -1,466.87

Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/03/2023

Reconciled by: Nicole Meyer

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

Summary

USD

| | |
|---|-------------|
| Statement beginning balance | 26,520.01 |
| Checks and payments cleared (19) | -110,729.37 |
| Deposits and other credits cleared (3) | 150,005.96 |
| Statement ending balance | 65,796.60 |
| Uncleared transactions as of 04/30/2023 | -2,802.98 |
| Register balance as of 04/30/2023 | 62,993.62 |
| Cleared transactions after 04/30/2023 | 0.00 |
| Uncleared transactions after 04/30/2023 | -59,736.41 |
| Register balance as of 05/03/2023 | 3,257.21 |

Details

Checks and payments cleared (19)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|--------------|-----------|---------------------|--------------------|
| 03/16/2023 | Check | 5292 | I.A.F.F. Local 1159 | -1,034.20 |
| 04/06/2023 | Expense | | Paychex Payroll | -1,634.57 |
| 04/12/2023 | Expense | IAP | PERS | -3,010.67 |
| 04/12/2023 | Expense | RHIA | PERS | -5.29 |
| 04/12/2023 | Expense | PENSION | PERS | -7,324.66 |
| 04/13/2023 | Expense | | Paychex Payroll | -38,246.48 |
| 04/13/2023 | Expense | | Paychex Payroll | -18,750.41 |
| 04/14/2023 | Expense | | Paychex Payroll | -172.66 |
| 04/15/2023 | Expense | INV213206 | Afiac | -771.60 |
| 04/19/2023 | Expense | | NATIONWIDE | -1,460.05 |
| 04/19/2023 | Expense | | NATIONWIDE | -81.02 |
| 04/19/2023 | Expense | | NATIONWIDE | -565.67 |
| 04/20/2023 | Expense | | Paychex Payroll | -106.60 |
| 04/20/2023 | Expense | | Paychex Payroll | -1,885.88 |
| 04/20/2023 | Bill Payment | 5296 | SDIS | -22,417.44 |
| 04/26/2023 | Expense | | Paychex Payroll | -2,744.15 |
| 04/27/2023 | Expense | RHIA | PERS | -5.23 |
| 04/27/2023 | Expense | PENSION | PERS | -7,447.84 |
| 04/27/2023 | Expense | IAP | PERS | -3,064.95 |
| Total | | | | -110,729.37 |

Deposits and other credits cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|----------|---------|-------|-------------------|
| 04/11/2023 | Transfer | | | 100,000.00 |
| 04/28/2023 | Deposit | | | 5.96 |
| 04/28/2023 | Transfer | | | 50,000.00 |
| Total | | | | 150,005.96 |

Additional Information

Uncleared checks and payments as of 04/30/2023

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|--------------|---------|---------------------|------------------|
| 05/01/2022 | Bill Payment | 5005 | I.A.F.F. Local 1159 | -1,258.78 |
| 04/20/2023 | Check | 5294 | AlG Retirement | -510.00 |
| 04/20/2023 | Check | 5295 | I.A.F.F. Local 1159 | -1,034.20 |
| Total | | | | -2,802.98 |

Uncleared checks and payments after 04/30/2023

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-----------------|-------------------|
| 05/01/2023 | Expense | INVOICE | Paychex Payroll | -214.17 |
| 05/01/2023 | Expense | | Paychex Payroll | -38,466.31 |
| 05/01/2023 | Expense | | Paychex Payroll | -18,069.75 |
| 05/01/2023 | Expense | 457B | NATIONWIDE | -1,518.33 |
| 05/01/2023 | Expense | ROTH | NATIONWIDE | -583.76 |
| 05/01/2023 | Expense | MATCH | NATIONWIDE | -84.09 |
| 05/01/2023 | Expense | PEHP | NATIONWIDE | -800.00 |
| Total | | | | -59,736.41 |



**Bank Statements
May 18, 2023**



OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
April 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 included in Statement



General Operating

Important Messages

Oregon LGIP will be closed on 05/29/2023 for Memorial Day.

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

Online Access www.oregon.gov/lgip

Customer Service 1-855-678-5447



Important Disclosures

Important Disclosures

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

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

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

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

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

Key Terms and Definitions

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

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

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

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

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



Account Statement - Transaction Summary

For the Month Ending April 30, 2023

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

Oregon LGIP

| | |
|------------------------|-----------------------|
| Opening Balance | 5,029,745.17 |
| Purchases | 41,962.44 |
| Redemptions | (250,000.20) |
| <hr/> | |
| Closing Balance | \$4,821,707.41 |
| Dividends | 15,127.99 |

Asset Summary

| | April 30, 2023 | March 31, 2023 |
|--------------------|-----------------------|-----------------------|
| Oregon LGIP | 4,821,707.41 | 5,029,745.17 |
| Total | \$4,821,707.41 | \$5,029,745.17 |



Account Statement

For the Month Ending **April 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 | | | | | 5,029,745.17 |
| 04/03/23 | 04/03/23 | LGIP Fees - ACH Redemption (4 @ \$0.05 - From 6342) - March 2023 | 1.00 | (0.20) | 5,029,744.97 |
| 04/11/23 | 04/11/23 | Clackamas County - Tax Distribution March 1-31, 2022 Taxes Collected | 1.00 | 26,834.45 | 5,056,579.42 |
| 04/11/23 | 04/11/23 | Redemption - ACH Redemption | 1.00 | (100,000.00) | 4,956,579.42 |
| 04/11/23 | 04/11/23 | Redemption - ACH Redemption | 1.00 | (100,000.00) | 4,856,579.42 |
| 04/28/23 | 04/28/23 | Redemption - ACH Redemption | 1.00 | (50,000.00) | 4,806,579.42 |
| 04/28/23 | 05/01/23 | Accrual Income Div Reinvestment - Distributions | 1.00 | 15,127.99 | 4,821,707.41 |

Closing Balance **4,821,707.41**

| | Month of April | Fiscal YTD July-April | | |
|------------------------|---------------------|-----------------------|-----------------------------------|--------------|
| Opening Balance | 5,029,745.17 | 4,603,285.92 | Closing Balance | 4,821,707.41 |
| Purchases | 41,962.44 | 4,133,425.49 | Average Monthly Balance | 4,910,814.08 |
| Redemptions | (250,000.20) | (3,915,004.00) | Monthly Distribution Yield | 3.75% |
| Closing Balance | 4,821,707.41 | 4,821,707.41 | | |
| Dividends | 15,127.99 | 110,175.66 | | |



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

3230 MG 6480 S Y ST01

Account Number:

Statement Period:

Apr 3, 2023

through

Apr 30, 2023

Page 1 of 8



000065874 02 AV 0.471 000638469537379 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

Thank you for choosing U.S. Bank. We're committed to keeping you up to date on your account and would like to remind you of a recent change to our *Night Deposit Agreement*, effective April 14, 2023. If you utilize the night drop service, you may review the revised *Night Depository Service Standard Terms and Conditions* online at usbank.com, request a copy by calling 800-USBANKS (872-2657), or obtain a copy by visiting your local U.S. Bank branch. By continuing to use our night deposit services after April 14, 2023, you accept and agree to these updated terms. If you have any questions, please call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657).

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

| | # Items | | | | |
|---------------------------------------|---------|-----------|------------------|------------------------------------|----------|
| Beginning Balance on Apr 3 | | \$ | 430,597.14 | Interest Paid this Year | \$ 67.11 |
| Customer Deposits | 2 | | 2,243.55 | Number of Days in Statement Period | 30 |
| Other Deposits | 2 | | 100,012.02 | | |
| Other Withdrawals | 14 | | 6,316.89- | | |
| Checks Paid | 21 | | 470,620.10- | | |
| Ending Balance on Apr 30, 2023 | | \$ | 55,915.72 | | |

Customer Deposits

| Number | Date | Ref Number | Amount | Number | Date | Ref Number | Amount |
|--------|-------|------------|--------------------------------|-----------|--------|------------|-----------------|
| | Apr 6 | 8913184803 | 1,715.50 | | Apr 26 | 8614090779 | 528.05 |
| | | | Total Customer Deposits | \$ | | | 2,243.55 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-----------------------------|--|--|----------------------|
| Apr 11 | Electronic Deposit REF=231000127719070Y00 | From OREGON ST TREAS 9400817099LGIP ACH 3692142 | \$ 100,000.00 |
| Apr 28 | Interest Paid | 2800003123 | 12.02 |
| Total Other Deposits | | | \$ 100,012.02 |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|--------|---|--|------------|
| Apr 4 | Electronic Withdrawal REF=230930146678720N00 | To PETROCARD, INC 1911311707ARINVOICES000302883 | \$ 325.09- |
| Apr 10 | Electronic Withdrawal REF=230970125922590N00 | To Estacada OR City T936002159Payment 627975-00000062 | 72.73- |
| Apr 10 | Electronic Withdrawal REF=230970125922580N00 | To Estacada OR City T936002159Payment 628015-00000062 | 78.04- |
| Apr 10 | Electronic Withdrawal REF=230970111126140N00 | To RELIANCE CONNECT 1930163010TELE BILL 000000071561 | 84.95- |
| Apr 10 | Electronic Withdrawal REF=230970125922610N00 | To Estacada OR City T936002159Payment 627995-00000062 | 255.48- |
| Apr 10 | Electronic Withdrawal REF=230970111127970N00 | To RELIANCE CONNECT 1930163010TELE BILL 000000033593 | 517.23- |



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| | |
| TOTAL | \$ |

Outstanding Withdrawals

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL | \$ |

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

In your letter, give us the following information:

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

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

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

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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





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

Business Statement

Account Number: [REDACTED]

Statement Period:

Apr 3, 2023
 through
 Apr 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 |
|--------------------------------|---|--|---------------------|
| Apr 10 | Electronic Withdrawal REF=230970105485310Y00 | To Equipment Financ T411400571OnlineInv BGGBK2002836836 | 640.32- |
| Apr 14 | Analysis Service Charge | 1400000000 | 39.01- |
| Apr 17 | Electronic Withdrawal REF=231040086169080N00 | To PETROCARD, INC 1911311707ARINVOICES000302883 | 91.26- |
| Apr 18 | Electronic Withdrawal REF=231080075255630N00 | To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA | 190.00- |
| Apr 18 | Electronic Withdrawal REF=231080075241710N00 | To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA | 1,395.63- |
| Apr 21 | Electronic Withdrawal REF=231110009626740N00 | To FERRELL GAS 1222528268WEBPAY 000001527677536 | 12.00- |
| Apr 24 | Electronic Withdrawal REF=231140021089320N00 | To INTUIT * 0000756346QBooks Onl4765262 | 85.00- |
| Apr 27 | Electronic Withdrawal REF=231160118115810N00 | To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001 | 2,530.15- |
| Total Other Withdrawals | | | \$ 6,316.89- |

Checks Presented Conventionally

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|--------------------------------------|--------|------------|------------|-----------|--------|------------|-----------------------|
| 23298 | Apr 3 | 8016381966 | 399,284.80 | 23845* | Apr 28 | 9214465967 | 2,362.91 |
| 23829* | Apr 28 | 9214465935 | 1,200.00 | 23848* | Apr 21 | 9214025557 | 7,650.00 |
| 23830 | Apr 26 | 8611345961 | 76.04 | 23851* | Apr 28 | 9211670596 | 145.10 |
| 23831 | Apr 27 | 8912665995 | 2,500.00 | 23855* | Apr 27 | 8913849132 | 1,085.00 |
| 23833* | Apr 21 | 9213764184 | 2,279.83 | 23856 | Apr 27 | 8913809217 | 4,475.00 |
| 23835* | Apr 28 | 9213989011 | 1,844.64 | 23859* | Apr 28 | 9214493327 | 5,265.96 |
| 23837* | Apr 28 | 9213931765 | 3,743.89 | 23861* | Apr 21 | 9213762620 | 1,232.70 |
| 23839* | Apr 28 | 9214323792 | 490.00 | 23863* | Apr 28 | 9214307206 | 24,000.00 |
| 23841* | Apr 27 | 8913806466 | 1,720.00 | 23865* | Apr 27 | 8913937578 | 260.74 |
| 23842 | Apr 27 | 8912892384 | 1,807.64 | 99637332* | Apr 7 | 9214509090 | 8,875.62 |
| 23843 | Apr 28 | 9214402267 | 320.23 | | | | |
| Conventional Checks Paid (21) | | | | | | | \$ 470,620.10- |

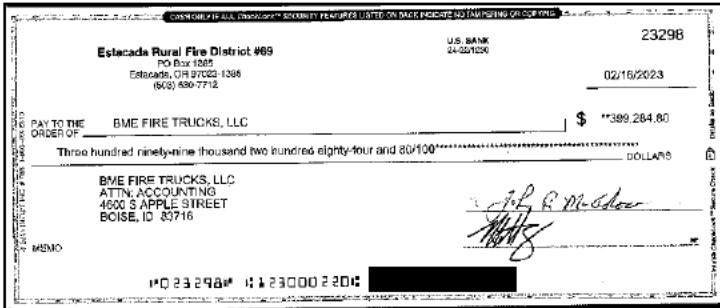
* Gap in check sequence

Balance Summary

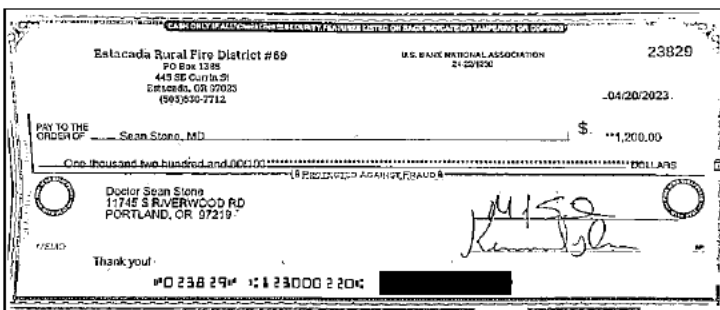
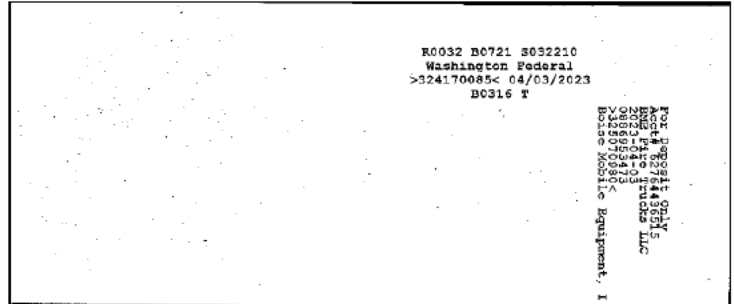
| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Apr 3 | 31,312.34 | Apr 11 | 122,178.38 | Apr 24 | 109,202.95 |
| Apr 4 | 30,987.25 | Apr 14 | 122,139.37 | Apr 26 | 109,654.96 |
| Apr 6 | 32,702.75 | Apr 17 | 122,048.11 | Apr 27 | 95,276.43 |
| Apr 7 | 23,827.13 | Apr 18 | 120,462.48 | Apr 28 | 55,915.72 |
| Apr 10 | 22,178.38 | Apr 21 | 109,287.95 | | |

Balances only appear for days reflecting change.

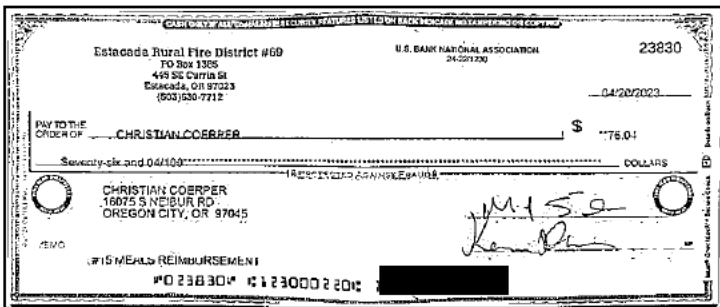
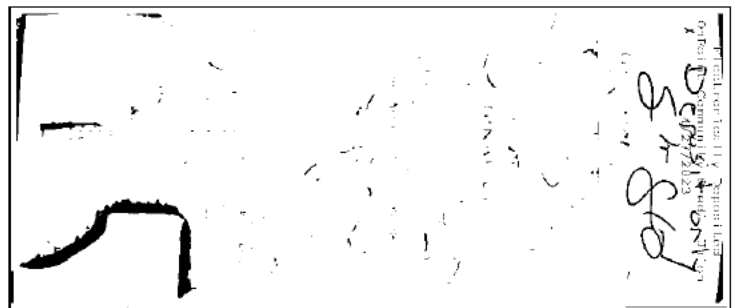
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT



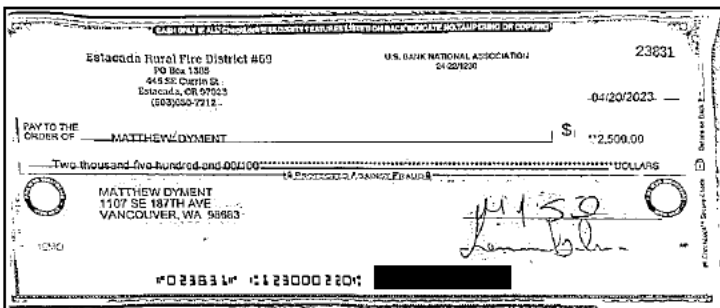
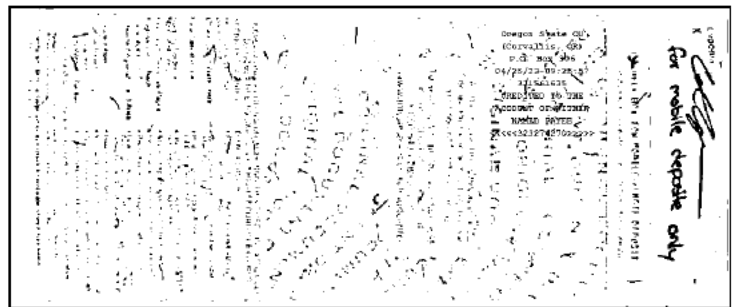
23298 Apr 03 399,284.80



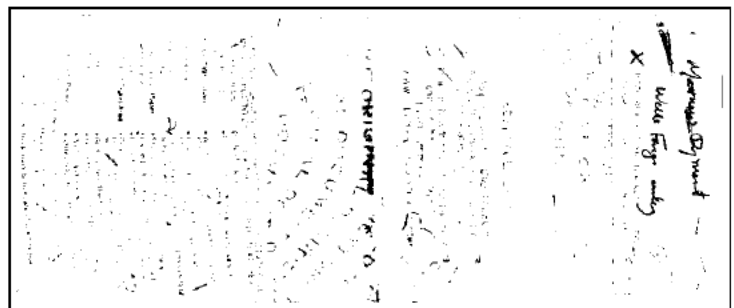
23829* Apr 28 1,200.00



23830 Apr 26 76.04



23831 Apr 27 2,500.00



* Gap in check sequence



IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69
 PO Box 1385
 449 SE Curran St
 Estacada, OR 97023
 (503)630-7712

U.S. BANK NATIONAL ASSOCIATION
 24 201 223

23833

04/20/2023

PAY TO THE ORDER OF AXEL O'CONNOR \$ 2,279.83

Two thousand two hundred seventy-nine and 80/100 DOLLARS

AXEL O'CONNOR
 59385 BENJAMIN LN
 ST HELENS, OR 97051

MISO
Kenneth

MEMO

⑆023833⑆ ⑆123000220⑆ [REDACTED]

23833* Apr 21 2,279.83

For deposit only to
 LIONS CREDIT UNION

MEMO

CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69
 PO Box 1385
 449 SE Curran St
 Estacada, OR 97023
 (503)630-7712

U.S. BANK NATIONAL ASSOCIATION
 24 201 223

23835

04/20/2023

PAY TO THE ORDER OF 3 Dub IT Services LLC \$ 1,844.64

One thousand eight hundred forty-four and 64/100 DOLLARS

3 Dub IT Services LLC
 10824 SE Oak St #337
 Milwaukie, OR 97222 USA

MISO
Kenneth

MEMO

⑆023835⑆ ⑆123000220⑆ [REDACTED]

23835* Apr 28 1,844.64

PAY TO THE ORDER OF
 BANK OF AMERICA
 CREDIT UNION
 2 DUB IT SERVICES LLC
 48000015525

BOA CO:3420002886 CoshID:717 Date:04/28/23 Seq#:0003
 Trns#:1686 CorrelationID:59530428223924 DeviceID:D0R00917
 LTPS:DL, PT

CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69
 PO Box 1385
 449 SE Curran St
 Estacada, OR 97023
 (503)630-7712

U.S. BANK NATIONAL ASSOCIATION
 24 201 223

23837

04/20/2023

PAY TO THE ORDER OF BME FIRE TRUCKS, LLC \$ 3,743.89

Three thousand seven hundred forty-three and 89/100 DOLLARS

BME FIRE TRUCKS, LLC
 ATTN: ACCOUNTING
 4600 S APPLE STREET
 ROISE, ID 83716

MISO
Kenneth

MEMO

⑆023837⑆ ⑆123000220⑆ [REDACTED]

23837* Apr 28 3,743.89

R0034 B1246 90366004
 Washington Federal
 >324170085< 04/28/2023
 #0816 T

For Deposit Only
 BME FIRE TRUCKS, LLC
 BME FIRE TRUCKS, LLC
 081605341839
 04/28/2023
 04/28/2023 04:54 PM

CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Estacada Rural Fire District #69
 PO Box 1385
 449 SE Curran St
 Estacada, OR 97023
 (503)630-7712

U.S. BANK NATIONAL ASSOCIATION
 24 201 223

23839

04/20/2023

PAY TO THE ORDER OF Cascade Fire Equipment Company \$ 490.00

Four hundred ninety and 00/100 DOLLARS

Cascade Fire Equipment Company
 PO Box 4248
 Medford, OR 97501

MISO
Kenneth

MEMO

⑆023839⑆ ⑆123000220⑆ [REDACTED]

23839* Apr 28 490.00

4/28/2023 0001 0101
 TS 340

PEOPLES BANK OF COMMERCE 0000000002
 125296736
 04/28/2023 Drawer 0101
 04/28/2023 04:54 PM

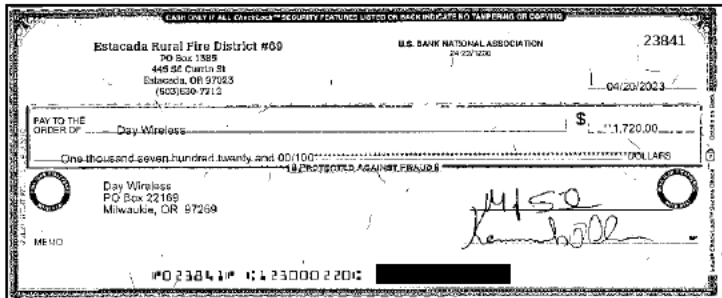
FOR THE ORDER OF
 PEOPLES BANK
 125296736
 04/28/2023
 04/28/2023 04:54 PM

* Gap in check sequence

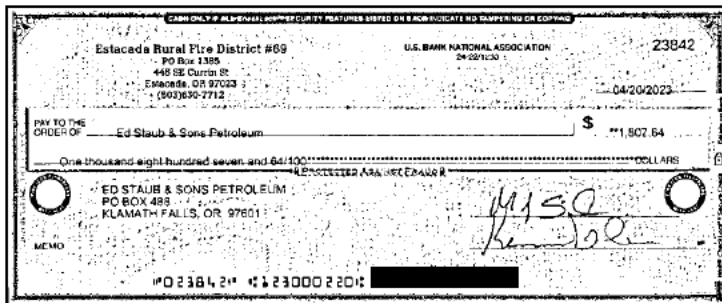
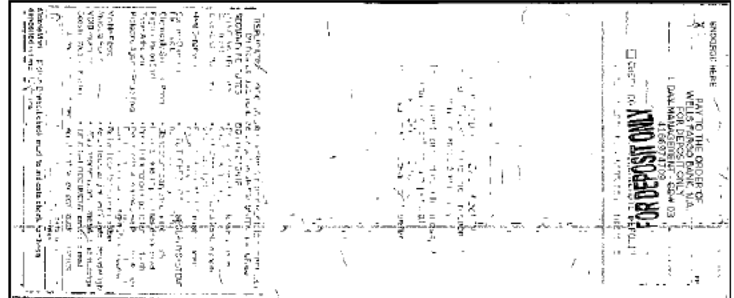
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

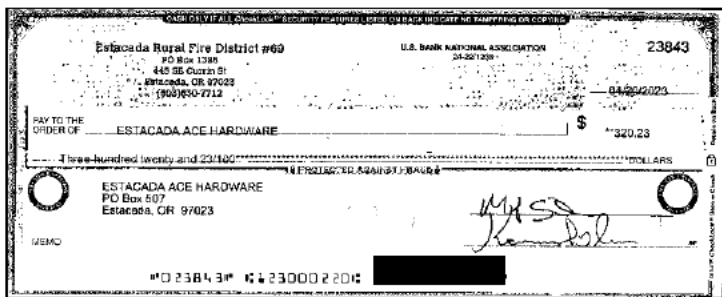
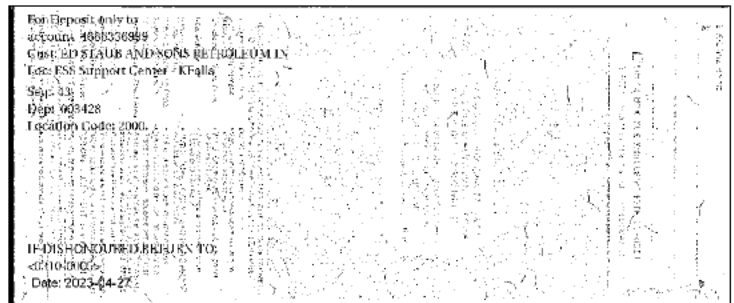
Account Number [REDACTED]



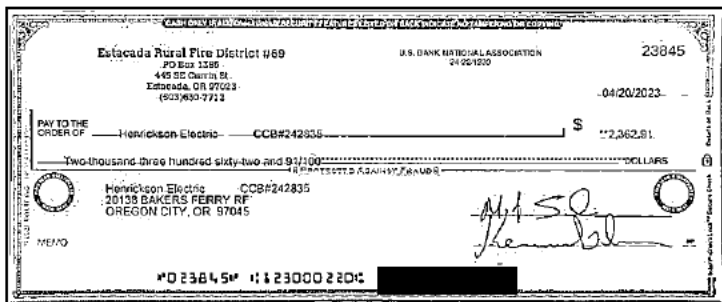
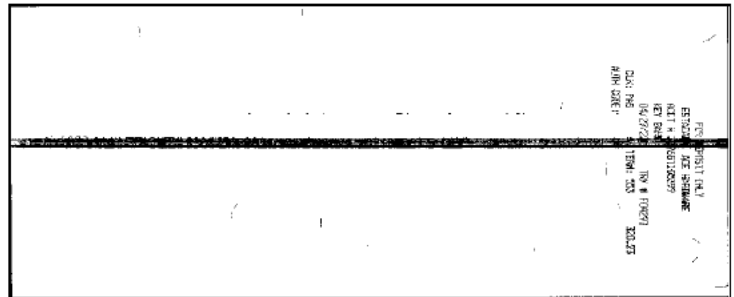
23841* Apr 27 1,720.00



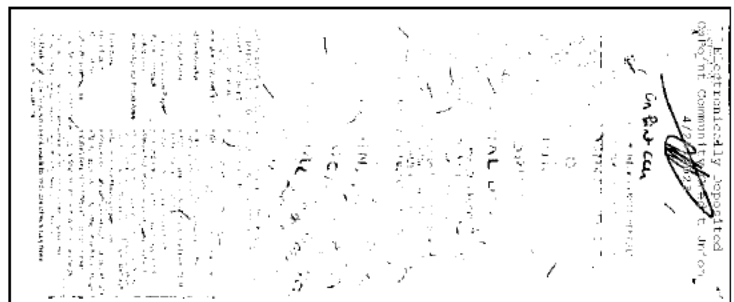
23842 Apr 27 1,807.64



23843 Apr 28 320.23



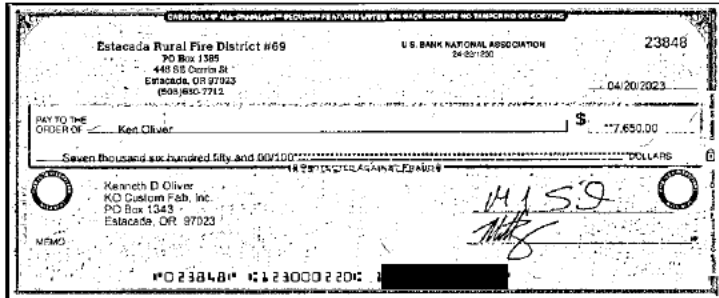
23845* Apr 28 2,362.91



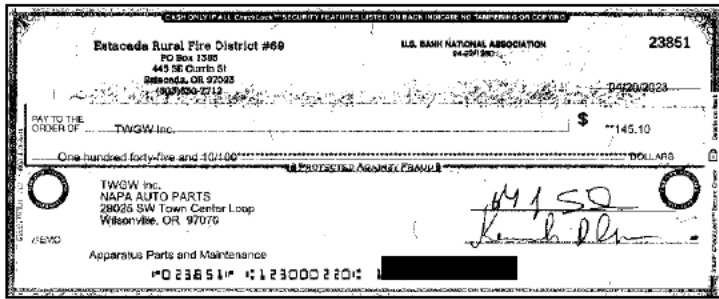
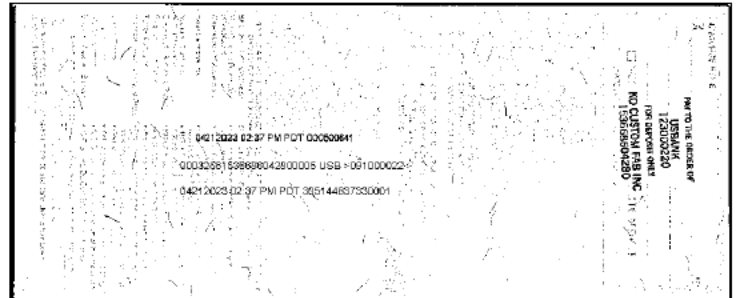
* Gap in check sequence

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

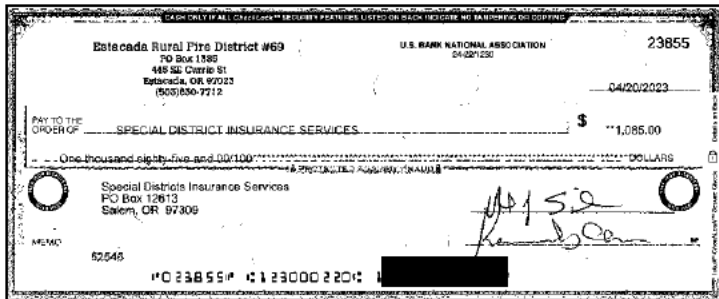
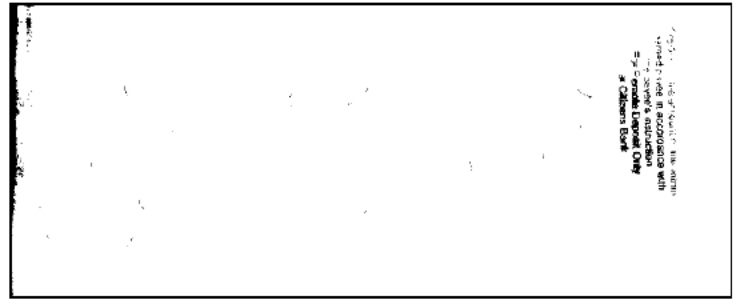
Account Number [REDACTED]



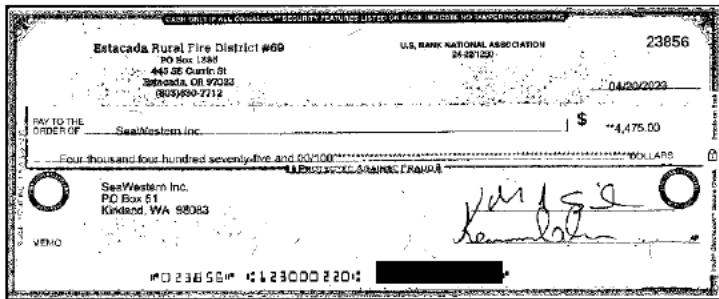
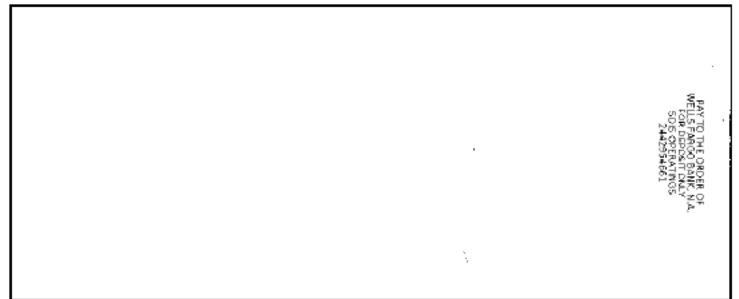
23848* Apr 21 7,650.00



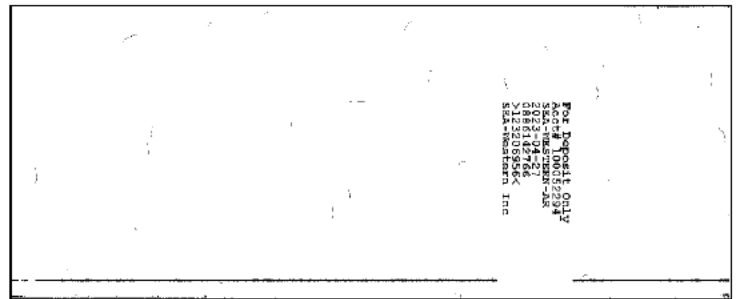
23851* Apr 28 145.10



23855* Apr 27 1,085.00



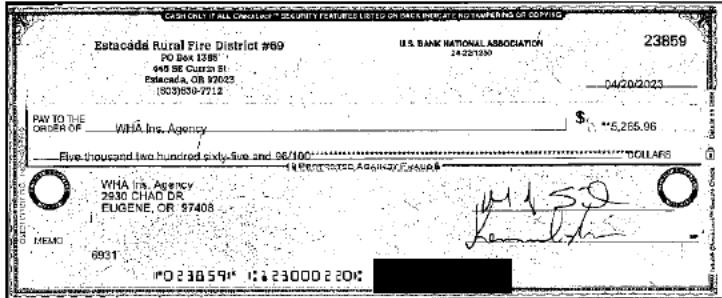
23856 Apr 27 4,475.00



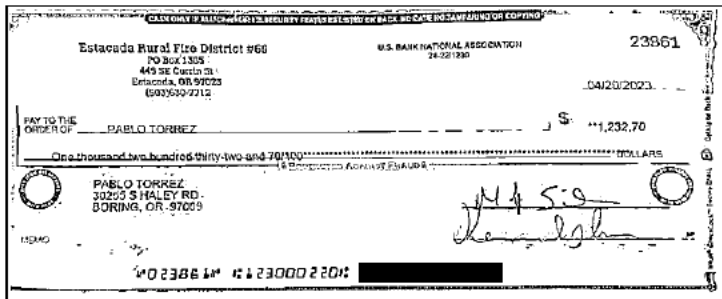
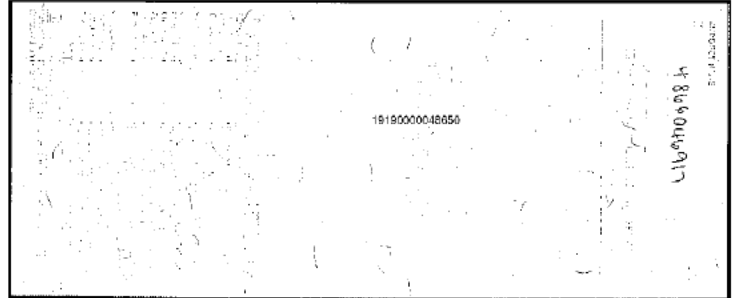
* Gap in check sequence

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT (CONTINUED)

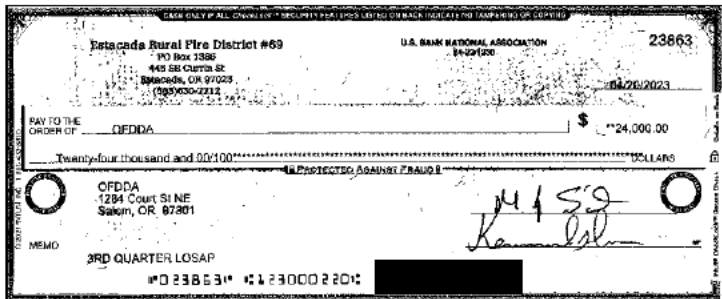
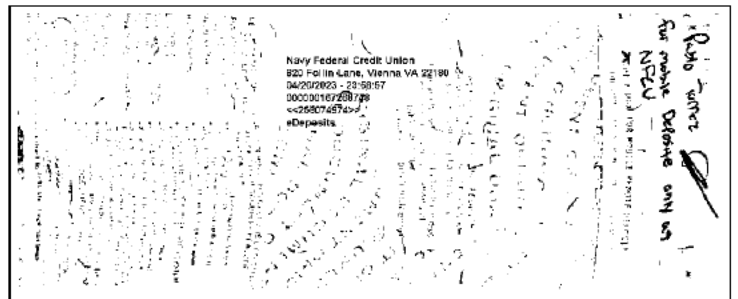
Account Number [REDACTED]



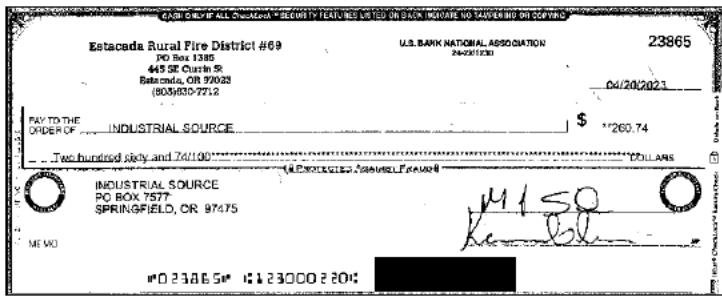
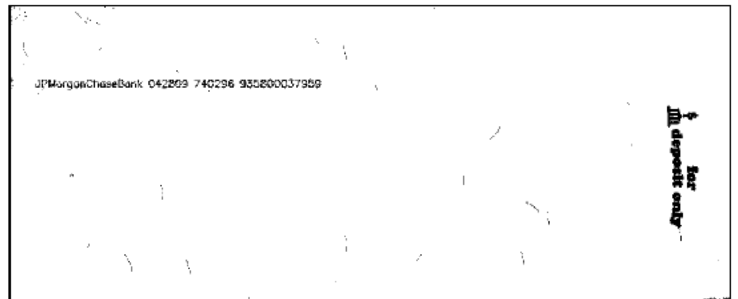
23859* Apr 28 5,265.96



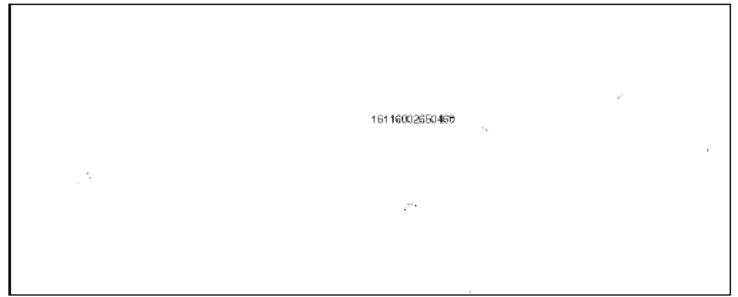
23861* Apr 21 1,232.70



23863* Apr 28 24,000.00



23865* Apr 27 260.74



* Gap in check sequence



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Apr 3, 2023

through

Apr 30, 2023

Page 8 of 8

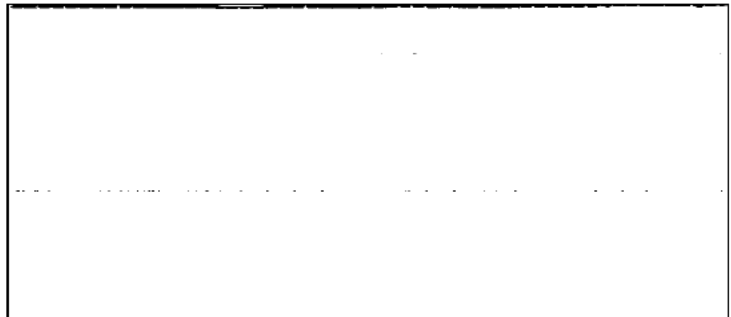


IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

| | |
|--|------------------------|
| 99637332 | |
| Charge To: #69 Estacada | 87IWCZ0FPN0KNO |
| | 04/07/23 |
| | 04072000189 |
| Pay to the order of: ANAZON BUSINESS | \$8,875.62 |
| EIGHT THOUSAND EIGHT HUNDRED SEVENTY-FIVE AND 62/100 | DOLLARS |
| ABA 123000220 Account 153606019757 | Pre-Authorized Payment |
| ⑈99637332⑈ ⑆123000220⑆ ⑆0006887562⑆ | |



99637332* Apr 07 8,875.62

* Gap in check sequence

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

3230 TRN S Y ST01

Account Number: [REDACTED]

Statement Period:

Apr 3, 2023
through
Apr 30, 2023



Page 1 of 2



000065817 01 AV 0.471 000638469537322 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

Thank you for choosing U.S. Bank. We're committed to keeping you up to date on your account and would like to remind you of a recent change to our *Night Deposit Agreement*, effective April 14, 2023. If you utilize the night drop service, you may review the revised *Night Depository Service Standard Terms and Conditions* online at usbank.com, request a copy by calling 800-USBANKS (872-2657), or obtain a copy by visiting your local U.S. Bank branch. By continuing to use our night deposit services after April 14, 2023, you accept and agree to these updated terms. If you have any questions, please call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657).

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

| | # Items | | | | |
|---------------------------------------|---------|-----------|------------------|------------------------------------|----------|
| Beginning Balance on Apr 3 | | \$ | 26,520.01 | Interest Paid this Year | \$ 22.82 |
| Other Deposits | 3 | | 150,005.96 | Number of Days in Statement Period | 30 |
| Other Withdrawals | 17 | | 87,277.73- | | |
| Checks Paid | 2 | | 23,451.64- | | |
| Ending Balance on Apr 30, 2023 | | \$ | 65,796.60 | | |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-----------------------------|--|--|----------------------|
| Apr 11 | Electronic Deposit REF=231000127719090Y00 | From OREGON ST TREAS 9400817099LGIP ACH 3692143 | \$ 100,000.00 |
| Apr 28 | Interest Paid | 2800003160 | 5.96 |
| Apr 28 | Electronic Deposit REF=231170081721180Y00 | From OREGON ST TREAS 9400817099LGIP ACH 3703886 | 50,000.00 |
| Total Other Deposits | | | \$ 150,005.96 |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|--------|---|--|--------------|
| Apr 6 | Electronic Withdrawal REF=230960046458110N00 | To PAYCHEX TPS 1161124166TAXES 01801300001088X | \$ 1,634.57- |
| Apr 12 | Electronic Withdrawal REF=231010095016180N00 | To EMPLOYER CONTRB 9300045925PERS CNTRB02557 | 5.29- |
| Apr 12 | Electronic Withdrawal REF=231010095016170N00 | To EMPLOYER CONTRB 9300045925PERS CNTRB02557 | 3,010.67- |
| Apr 12 | Electronic Withdrawal REF=231010095016160N00 | To EMPLOYER CONTRB 9300045925PERS CNTRB02557 | 7,324.66- |
| Apr 13 | Electronic Withdrawal REF=231020109565340N00 | To PAYCHEX TPS 1161124166TAXES 01872400002501X | 18,750.41- |
| Apr 13 | Electronic Withdrawal REF=231020110452030N00 | To PAYCHEX INC. 1161124166PAYROLL 01869400014582X | 38,246.48- |
| Apr 14 | Electronic Withdrawal REF=231030030330130N00 | To PAYCHEX EIB 1161124166INVOICE X01873500007008 | 172.66- |
| Apr 19 | Electronic Withdrawal REF=231080161582860N00 | To NATIONWIDE 9000190072PAYMENTS DCD0009455991 | 81.02- |



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:
 Apr 3, 2023
 through
 Apr 30, 2023

Page 2 of 2



MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------------------------------|---|---|----------------------|
| Apr 19 | Electronic Withdrawal REF=231080161582850N00 | To NATIONWIDE 9000190072PAYMENTS DCD0009455990 | 565.67- |
| Apr 19 | Electronic Withdrawal REF=231080121837440N00 | To AFLAC 2580663085INSURANCE PJQ38213206 | 771.60- |
| Apr 19 | Electronic Withdrawal REF=231080161582840N00 | To NATIONWIDE 9000190072PAYMENTS DCD0009455989 | 1,460.05- |
| Apr 20 | Electronic Withdrawal REF=231090099964030N00 | To PAYCHEX EIB 1161124166INVOICE X01964900023670 | 106.60- |
| Apr 20 | Electronic Withdrawal REF=231090135981980N00 | To PAYCHEX TPS 1161124166TAXES 01967200190053X | 1,885.88- |
| Apr 26 | Electronic Withdrawal REF=231150133180090N00 | To PAYCHEX INC. 1161124166REVERSAL 02046100051759X | 2,744.15- |
| Apr 27 | Electronic Withdrawal REF=231160085015790N00 | To EMPLOYER CONTRB 9300045925PERS CNTRB02557 | 5.23- |
| Apr 27 | Electronic Withdrawal REF=231160085015780N00 | To EMPLOYER CONTRB 9300045925PERS CNTRB02557 | 3,064.95- |
| Apr 27 | Electronic Withdrawal REF=231160085015770N00 | To EMPLOYER CONTRB 9300045925PERS CNTRB02557 | 7,447.84- |
| Total Other Withdrawals | | | \$ 87,277.73- |

Checks Presented Conventionally

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|-------|--------|------------|-------------------------------------|-------|--------|------------|----------------------|
| 5292 | Apr 24 | 8016717729 | 1,034.20 | 5296* | Apr 27 | 8913848780 | 22,417.44 |
| | | | Conventional Checks Paid (2) | | | | \$ 23,451.64- |

* Gap in check sequence

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Apr 6 | 24,885.44 | Apr 14 | 57,375.27 | Apr 26 | 48,726.10 |
| Apr 11 | 124,885.44 | Apr 19 | 54,496.93 | Apr 27 | 15,790.64 |
| Apr 12 | 114,544.82 | Apr 20 | 52,504.45 | Apr 28 | 65,796.60 |
| Apr 13 | 57,547.93 | Apr 24 | 51,470.25 | | |

Balances only appear for days reflecting change.

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**Correspondence
May 18, 2023**

"I urge that entreaties and prayers, petitions and thanksgivings, be made on behalf of all men, for kings and all who are in authority, in order that we may lead a tranquil and quiet life in all godliness and dignity."

1 Timothy 2:1-2

Dear Fire Fighters & Staff

As part of my parish's participation in the National Day of Prayer, you will be individually remembered in my personal prayers and the prayers of my congregation.



The Annual

NATIONAL
DAY OF
PRAYER

God bless you & your work,

W. R. Hansen

St Philip Benizi Catholic Church
18211 S Henrici Rd
Oregon City, OR 97045

Joseph W. W. W.

EFVA Business Meeting

4/4/2023

Call Meeting to Order 1835

Invocation - **Patrick Lumbroso**

Motion to approve minutes from March 7th, 1st: Camm Vagg, 2nd: Merissa Jensen. Motion passes unanimously.

Reports

President: **Jenn King**; Thank you to Chief O'Connor for the new PA system, Thank you to our fire fam for helping out with a personal family matter while I was out of town.

IMPORTANT ** PPE Inspection Forms (Turnouts and Wildland Gear) MUST BE COMPLETED EACH MONTH. If you do not complete this on association night, must make sure you complete before the end of each month. The book is stored in the computer office in the day room.

Vice President: **Lt. Brook Nelson**, absent

Treasurer:

- a. Volunteer Association \$68,756.53 as of 4/4/23
- b. Rescue Memorial Fund \$5,914.98 as of 4/4/23
- c. Cash - \$500.50
- d. 4th of July Fund - \$0.00 as of 4/4/23

Chief O'Connor; Angel has been working on ID badges from main office. Check in with her if you have not yet. Please make sure to get your LODD paperwork in if you have not already. SAFER Grant approved for \$550,000 over the period of 5 years; Tuition, Recruit Retention Coordinator, LOSAP, George Staffing.

Chief Smith; If you have to wash your turnouts, please fill out the log book, which is stored by the turnout washing machine (extractor). Type VI Brush Truck is here and training is Monday and Wednesday at 6pm. Reach out to Chief Smith with questions. Orientation on Wednesday at 6pm. Type III Truck is in Oregon and should be here by the end of the week. Tender now has a year extension on the build since there have been manufacturing issues

Committee Reports

'Fun' – **Cam Vagg**; name change in the works, will be an acronym. Looking at scheduled game nights, picnics, fishing days, etc. More to come. If you want to be involved, please reach out to Cam.

Awards Banquet – **Merissa Jensen**; RSVPs have gone out PLEASE PLEASE RSVP! Team members are Shirley, Stephanie and Jason. Anticipate dress code to remain the same, semi-formal (dress nice, but don't overthink it. Catered. Raffle, etc.

Easter – **Travis Aldridge (Saturday, April 8th)**; we have 2000 eggs filled and still have a bit more to help out tonight after the meeting if you have time. Recruits will be helping, but also need more hands to help day of. Meet at the station 8:30 and plan to be at the High School field at 9am. Even if you only

have an hour to help, please plan to give of your time, what you can. Merchandise will be for sale, including the chocolate bars.

New Business

Volunteer of the Month; **Jeffrey Aldridge-Congratulations and thank you for all you do!**

4th of July Donation; Sponsorships and Donations requests will be open and going out as early as tomorrow after the meeting with EACE at 5:30. We have selected our firework handlers and they are going through the background checks and waiver process. Logistics are being completed including insurance and partnership with EACE.

Motion that if we don't meet our fundraising goal of \$40,000 that EFVA will match up to \$10,000 out of general fund to help us reach our goal. 1st John McAdoo. 2nd Morgan Kester.

(In favor- 18 / Oppose 4) Motion passes.

EFVA Meeting food volunteer May 2nd ; budget \$250 **(Cam Vagg volunteered. Thanks Cam!)**

Upcoming events

- e. Easter Event – Saturday April 8th at the Turf Field at Estacada High School
- f. Awards Banquet – Saturday April 29th
- g. Next EFVA Business Meeting – May 2nd
- h. 4th of July Event – July 4th

Good of the Association

Please help with the Easter event if you can, we need as much help as we can, thank you to all those committing their time to the event -Shirley McAdoo

Thank you to our chaplain teams who are there to help us with the families of patients at our medical calls-Cpt. Jeffrey Aldridge

Great Job to our ERFD Stairclimbers (Merissa Jensen, Kendra Kavanagh, James Herblee). They raised \$4730.75 in donations to the Leukemia & Lymphoma Society. They gave us some history on their adventure and stated "Be ready to sign up in October if you are up for the challenge!"

Thank you to Jenn King for donating the firewood to one of our ERFD families in need-Micah

Thank you to Micah for splitting the firewood – Jenn

Thank you again to Micah for providing the meal tonight! - Jenn

Motion to Adjourn 1930, 1st Cpt. Jeffrey Aldridge, 2nd Motion: Kendra Kavanagh. Motion Passes unanimously.



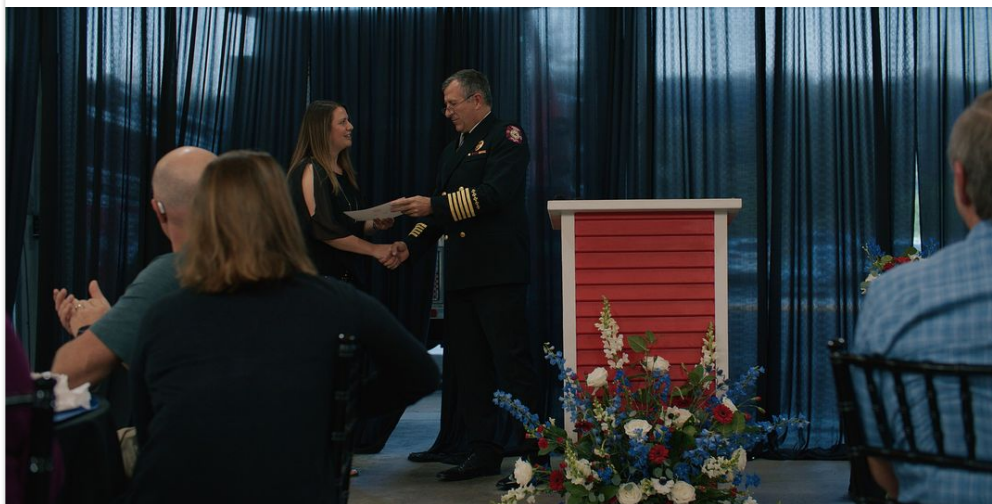
Estacada Fire District

Published by Ian O'Connor · May 7 at 6:00 PM ·

Annual award dinner - Chiefs Awards: Each year there is a Fire Chiefs Award. This award is picked exclusively by the fire chief to recognize individuals for outstanding service to the agency. This award is recognized as a red, with 4 vertical blue stripes, commendation bar to be worn on the uniform.

Jenn King gives tirelessly and looks for more. She is heavily involved in all things fire department but also in youth sports and the community. She puts on weekly basketball clinic for local kids; coaches basketball, attends games and practices, works with the school to improve services; and is a tremendous help to the fire chief as the volunteer association president, providing feedback without being afraid to say "this is a bad idea" or "this is great idea". She is a regular presence in the fire station and regularly on call backs for incidents. Even when she is too busy, she is never too busy.

Congratulations Firefighter Jenn King!



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Darla White
Congratulations Jenn!



Top fan

Ken Oliver

Congratulations. Well deserved.

Like Reply Hide Send Message 2d



Nancy Horton

Congratulations and thank you for all you do for the community Jenn King



media1.tenor.co

Like Reply Hide Send Message 2d



Kirsten Johnson

Well deserved! Congrats Jenn King !

Like Reply Hide Send Message 2d

Jenn King replied · 1 Reply



Greg Sandidge

Well deserved my friend!

Like Reply Hide Send Message 2d



Top fan

Jay Simons

Congratulations!!! You deserve it!!!

Like Reply Hide Send Message 1d



Marcie Olson

Congrats Jenn!!

Like Reply Hide Send Message 2d



4



Top fan

Trish Ginther
Good job.

Like Reply Hide [Send Message](#) 2d



Jami Platz
Congratulations! Very deserving



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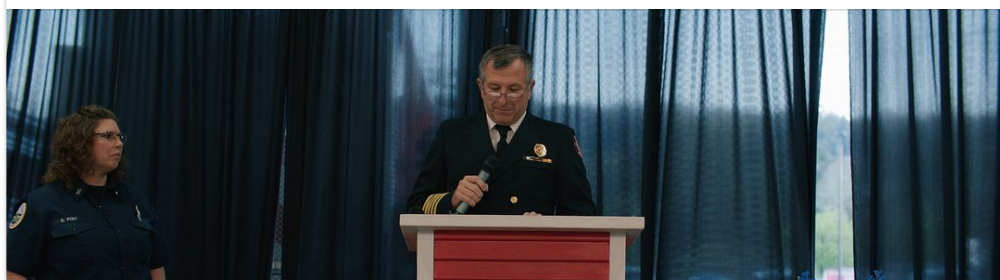


Estacada Fire District

Published by Ian O'Connor · May 6 at 6:00 PM ·

Annual awards continued: The Award of Excellence goes to an individual or team for excellence in service to the community or activity unrelated to an incident. It is a solid red commendation bar to be worn on the uniform.

Sarah Poet has had her work cut out for her. The task of taking on fire marshal duties was tall and unforgiving. She had to get the district going with community involvement such as National Night out, teaching fire extinguisher safety to the teachers at the school, planning fire station tours for kids and then planning and carrying out the Community Wildfire Preparedness meeting for the community when she had only been on the job for 2 months; Planning and carrying out the open house in October, a massive undertaking; the difficult and daunting task of reinstituting the fire district into the city and county building departments for plan review and inspection. A few months ago I attended a meeting with Sarah between a local building owner, the business owner occupant and the city officials. The occupant and owner were upset about code requirements and occupancy needs. We listened to the unhappy customers and then the city officials defending their position. Sarah was up next – she came prepared with historical documents showing a timeline of events, previous email chains, and permits. It was like she had prepared for a college exam. This left the other authorities involved scratching their heads with a lot of uh’s and um’s for responses. When the meeting was over, we were shaking hands and having pleasant conversation with the building owner and occupants. This is one example of the professional and well-prepared prevention division that Sarah has created. Since then, Sarah and the city meet weekly about current and upcoming developments, inspections and reviews. The city has also moved to a software called Accellus that notifies the district of the status of different projects involving inspection and review. In addition to all this she has been here to teach drill on Tuesdays, has completed firefighter and EMT training of her own to keep up on her skills. As a former Hotshot, She will be teaching the wildland firefighter academy for our recruit firefighters in a few weeks. Sarah is given the Award of Excellence. Keep up the good work!





4



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Write a comment...



Helen Turner
Great gal and deserves the awards

Love Reply Hide Send Message 3d



Jenn King
Yeah Sarah Poet !!

Like Reply Hide Send Message 3d



Mikayla Hutchinson
Way to go Poet!

Like Reply Hide Send Message 2d



Top fan
Trish Ginther
That's awesome! Congratulations!

Like Reply Hide Send Message 3d



Sarahi Welton
Congratulations Sarah!!!

Like Reply Hide Send Message 3d

Write a comment...



Estacada Fire District

Published by Ian O'Connor · May 8 at 6:00 PM ·

Annual Awards Dinner - EMS Provider of the Year
 Firefighter/Paramedic Jaeden Brown: EMS calls make up nearly 80% of our call volume equaling 1,248 calls in 2022. As proven by our unit citation awards Estacada Firefighters are providing excellent patient care. As a district we have improved our patient care abilities by increasing the number of Emergency Medical Responders and EMTs in the system by completing in house training for EMR and supporting those that want to obtain their EMT license with tuition assistance. Each year we recognize one individual who has provided excellent EMS care, saved lives, provided compassion to the sick and injured and helped support those around them for superior EMS care.

Some of the Comments given about Jaeden by his peers - Loves the job, passionate about doing the best he can; Calm with running scenes, aggressive in-patient care; Great patient repor.; He is good on calls, and he likes to assist others and help them succeed; great patient rapport, active and aggressive in-patient treatments; and always has a smile on his face. **Congratulations** Firefighter/Paramedic Jaeden Brown EMS provider of 2022!



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Merissa Jensen
Congratulations again, **Jaeden Brown!!!**

Like Reply Hide [Send Message](#) 1d 🤔



Jenn King
Yeah Jaeden! 🔥🔥

Like Reply Hide [Send Message](#) 1d



💎 Top fan
Jolene Edwards Hohman
Congratulations 🎉

Like Reply Hide [Send Message](#) 1d



Jenn Purcell
Way to go **Jaeden Brown!!** 🔥

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Marilyn DuPrey
Good for you! And Love to your "Proud and Happy Mama!" ❤️🎵

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Raleen Shively
Congratulations 🎉🎉

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💎 Top fan
Trish Ginther
Way to go Jaeden.

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💎 Top fan
Ken Oliver
Great job Jaeden.

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Estacada Fire District

Published by Ian O'Connor · 21h ·

Annual Awards Dinner - Officer of the Year: Leadership can unforgiving but is an essential part of the job here at Estacada Fire. Decisions aren't always popular and can be based on very little information with an expectation that the outcome will be perfect. As members of the fire district we are all leaders in the community whether we like it or not. This award could go to any officer of the fire district and it would be well deserved. The officer of the year for 2022 goes to one individual in our officer corp who goes above and beyond, is patient, willing to teach others, and is proud to do so. Comments made by his peers include, A great officer and instructor for the district; Goes above and beyond to help the volunteers and academy; Calm, very approachable. Always looking for ways to improve the district; Quiet, but has a huge impact, extremely organized, professional and passionate about our success; Lt. Metheny is excited to learn as well as excited to teach. He has no problems taking time out of his day to help others, especially when it comes to calls. He does the best he can to take care of patients and always help the people around him get the most out of every situation. Congratulations Lt. Jesse Metheny Officer of the year.



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4



Like ... Congratulations ...



Jesse West
Yeahhh buddy!!!!

Like Reply Hide [Send Message](#) 7h



Top fan
Trish Ginther
Great Job Lt. Metheny.

Like Reply Hide [Send Message](#) 7h



Estacada Fire District

Published by Jenn King · Yesterday at 6:34 AM ·

It is our honor to announce our Volunteer of the Month, Cody Preston! Cody started his passion in the fire service in 2006 as a wildland Firefighter, EMT in 2007. He worked for [Crescent Rural Fire Protection District](#) for two years, then at [Molalla Fire District](#) before joining our team here at Estacada Fire in 2021.

As a General Manager of a granite and quartz countertop company and father of two, he keeps himself busy.

At Estacada Fire, Cody has been an invaluable member of our team, taking leading roles in the Academies, responding to emergency calls and dedicating his spare time to continued training to ensure we bring the best service to our community.

We want to thank Cody and his wife Crystal and their two children, Cash and Sonora, for their service and sacrifice. We love our fire family!!

[#volunteerfirefighter](#) [#estacadaoregon](#) [#estacadastrong](#) [#estacadacommunity](#) [#firefamily](#)



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Estacada Chamber of Commerce



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Kori Beth LeClerc
Great job Cody!!

Like Reply Hide [Send Message](#) 1d



Cindy Campbell
That's awesome! Congratulations! Thank you for serving
❤️

Like Reply Hide [Send Message](#) 1d



Delores Conrad
Congratulations 🎉🎉🙏

Like Reply Hide [Send Message](#) 23h



Jenn King
Well deserved Cody, **Congratulations!!**

Like Reply Hide [Send Message](#) 1d



Lillie Breazeale
Congratulations!

Like Reply Hide [Send Message](#) 22h



Dorinda Stoller
Congratulations

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💎 Top fan
Tony Di Francisco
CODY! 🍀

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Oregon Fire Chiefs Association · [Follow](#)
Thank you!

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Megan Freauff
congratulations 🎉

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💎 Top fan
Judy Nelson
Congratulations and thank you for volunteering.

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Linda Buser
Congratulations

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💎 Top fan
Ken Oliver



Jerry Preston
Very proud of you son

Like Reply Hide [Send Message](#) 23h



Cheryl Preston
Wow, Cody! Very impressive! Great job. So proud of you!

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Raleen Shively
This is great. **Congratulations** 🎉

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Clinkscales Portable Toilets, LLC · [Follow](#)
Congratulations Cody!

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Joanna Harbour
Congratulations 🎉!

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Holly Wolfer
Congratulations Cody!

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Like Reply Hide [Send Message](#) 22h



💎 Top fan
Linda Warren Larson



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Molly George
Nice job Cody!! 🚒

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Jolene Edwards Hohman
Congratulations 🎉🎉

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5

