



Board Packet
October 20, 2022

Estacada Fire District #69



AGENDA

REGULAR BOARD OF DIRECTORS' MEETING October 20, 2022

Meeting Location: Remote Video Conferencing

6:00 p.m.

Hi there,

You are invited to a Zoom webinar.
When: Oct 20, 2022, 06:00 PM Pacific Time (US and Canada)
Topic: ERFD Regular Board of Directors Meeting

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/89747883515?pwd=NWxnR3hVTXdoM2owc2YrTkI4dFgyUT09>

Passcode: **039658**

Or One tap mobile:

US: +12532158782,89747883515#, *039658# or +13462487799,89747883515#, *039658#

Or Telephone:

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

US: +1 253 215 8782 or +1 346 248 7799 or +1 669 444 9171 or +1 719 359 4580 or +1
720 707 2699 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931 3860 or +1 301 715 8592
or +1 309 205 3325 or +1 312 626 6799 or +1 386 347 5053

Webinar ID: 897 4788 3515

Passcode: **039658**

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 Cadet Firefighter Program – Jaeden Brown

B-2 Consent Agenda:

- Accept and approve the September 15, 2022, Meeting Minutes
- Approve bills to be paid as presented

B-3 Oregon Department of Forestry Volunteer Fire Assistance (VFA) grant award

- Requires Board to approve acceptance of the grant award

B-4 Apparatus Color

B-5 Board Policy

- Spending Limits

B-6 Logistics

- Office space, sleeping quarters, and storage needs

B-7 McIver Fire After Action Review

7. STAFF / COMMITTEE REPORTS

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

8. PUBLIC COMMENTS

9. BOARD COMMENTS

10. CORRESPONDENCE

11. COMMUNITY ITEMS

12. NEXT MEETING

The next Regular Board of Directors' Meeting will be held on November 17, 2022, at 6:00 p.m.

13. ADJOURNMENT

Estacada Fire District #69



Minutes

REGULAR BOARD OF DIRECTORS' MEETING September 15, 2022

Meeting Location: Remote Video Conferencing

7:00 p.m.

1. **CALL TO ORDER PER ORS 192.610 TO 192.690** – at approximately 7:00 p.m.
 - a. **ORS 192.650** – The meeting is being recorded.
2. **INVOCATION** – by Director John McAdoo – Done.
3. **FLAG SALUTE** – Done.
4. **ROLL CALL:**

Paul Miller – Present

Matt Day – Present

John McAdoo – Present

Matthew Silva – Present

Ken Oliver – Present

Also at this meeting: Fire Chief Ian O'Connor, Deputy Chief Joseph Smith, Assistant Chief Alan Lashbrook, Captain Jeffrey R. Aldridge, Financial Officer Nikki Meyer, and Support Richard Youngberg.

Zoom attendees: Lieutenant Benjamin Rolichcheck, Lieutenant Tom Benschoter, and SMC

5. **CHANGES TO THE AGENDA:** None.
6. **BUSINESS ITEMS:**
 - B-1 **Consent Agenda** –
 - Accept and approve the August 18, 2022, Meeting Minutes.
 - Approve bills to be paid as presented

Director Silva made a Motion; Seconded by (inaudible); to adopt the Consent Agenda with both items; Roll-call vote; Passed unanimously.

B-2 AFG Grant Award and Acceptance

Chief O'Connor reported that applications for a variety of projects were submitted to Assistance to Firefighters Grants last Spring and one of those projects for new firefighter physical fitness equipment (to replace current equipment) was recently awarded for a total amount of \$36,700. He added that the amount includes a 5% match of approximately \$1,400. Chief O'Connor asked the Board of Directors to accept the Grant in order to move forward.

There was some discussion regarding the 5% match and Director Miller commented that the district's responsibility will be \$1,714.62.

There was some discussion regarding the type of new physical fitness equipment to purchase in regard to the Grant specifications and surplus plans for the old equipment.

Director Miller made a Motion; Seconded by Director Silva; to accept the AFG Grant; Roll call Vote; Passed unanimously.

B-3 Paid Leave Oregon

Chief O'Connor explained that Paid Leave Oregon is a new program the State of Oregon has implemented allowing for paid time off when an individual takes their Oregon Medical Leave Act or Family Medical Leave Act time. He explained that the difference of Paid Leave Oregon was that the program requires employers to allow employees to take time off for a qualifying event and the employee will be paid regardless.

Chief O'Connor stated that currently, the district allows employees to use sick leave and PTO. He added that Paid Leave Oregon is a benefit in addition to the benefits the district currently allows, and that program is managed by the State.

Chief O'Connor noted (inaudible as more than one person was speaking at the same time) regarding payment to the State to run the program: 1% of all employee wages will be subject to withholding. Employees are responsible for 60% of that 1% and employers with less than 25 employees are not required to pay the remaining 40%. Chief O'Connor added that the employer can manage their own plan; however, that plan must be comparable or greater than the State's plan and the State must approve the employer's plan.

Chief O'Connor commented that Administrative Manager Cheryl Lashbrook researched this information and he planned on having her present it tonight but forgot she would not be attending this meeting so he wanted everyone aware the district will be required to implement this program beginning January 1, 2023.

There was much more discussion regarding this subject.

Chief O'Connor stated that this is an ongoing issue and there will be more information to follow. Chief O'Connor encouraged any questions to be forwarded to him.

(Inaudible as more than one person was speaking at one time regarding the McIver Fire). Chief O'Connor stated that he would circle back to that topic during the Chief's Report.

STAFF / COMMITTEE REPORTS

Chief's Report –

Chief O'Connor stated that he would attempt to breeze through the Chief's Report so that he could speak regarding the McIver Fire.

Chief O'Connor stated that August was busier than normal with 149 incidents. He added that the district participated in the following Conflagrations: Rum Creek Fire (with 2 separate crews) and Sturgill Fire near Lostine in Northeast Oregon.

Chief O'Connor noted that the Seasonal Firefighters completed the hydrant flushing and maintenance, which was a significant step. He added that the Chihuahua rescue made the news.

Chief O'Connor reported that there was a commercial fire on Stormer Road in early August involving a marijuana grow operation and it went very well.

Chief O'Connor mentioned that the district participated in the National Night Out in August.

Chief O'Connor commented that inspections are increasing, specifically in the schools.

Chief O'Connor announced that the Volunteer Lieutenant promotional process was nearly complete, and the application process is currently open for Volunteer Firefighters.

Chief O'Connor reported that Administrative Manager Cheryl Lashbrook attended a 2-week course at the National Fire Academy in August. He added that Ms. Lashbrook is researching the new Paid Leave Oregon plan and updating contacts on the district Vendor List.

Chief O'Connor reiterated the AFG Grant was awarded.

Chief O'Connor mentioned that he met with the Clackamas County EMS Coordinator regarding EMS Transport Franchise times, and the ambulance Service Area Standards.

Chief O'Connor stated that he met with Chief Brown prior to the McIver fire and many times afterwards.

Chief O'Connor commented that he responded as required by the Conflagration Act to assist with the Miller Fire near the Juniper Flats, the Rum Creek Fire, and the Sturgill Fire.

Chief O'Connor reported that the district has established a Firefighter/Paramedic hiring list which is currently open through the end of September.

Chief O'Connor announced that A-Shift Firefighter/Paramedic Timothy Traudt provided a Notice of Resignation and moved on to accept a Firefighter position with the Port of Portland.

Chief O'Connor commented that the McIver Fire was a significant event that began last Friday, September 9, 2022, and continued through present day. He stated that the fire officially affected 28 acres and spread out over 186 acres including the spot fires. Chief O'Connor reported that one home and one barn were lost, and 2 other homes were damaged from fire—one of which resulted in an interior fire attack by E332, staffed by volunteers out of the George Station including Travis Aldridge, Cameron Vagg, Jeff W. Aldridge, and Tyler Vanderbout.

Chief O'Connor reported that there was a medical emergency during the McIver Fire, involving a CFD Firefighter experiencing chest pain, who did not want to leave the scene and was finally convinced by Chief Lashbrook to go to the hospital. Chief O'Connor explained that it was later determined the Firefighter was experiencing a STEMI heart attack, had a stint placed, and was released from the hospital Tuesday afternoon. He added that CFD is crediting crews on site for the successful outcome.

Chief O'Connor stated that there were many significant events that occurred during the McIver event, including a significant amount of structure protection and evacuation. He noted that the cause is still being determined and ODF has taken the lead regarding that matter. Chief O'Connor mentioned that he updated City Council of the details during their meeting on Monday, September 12, 2022.

Chief O'Connor noted that two out-of-area Task Forces responded from Clatsop and Columbia Counties as per the Oregon State Fire Marshal's Mobilization Agreement and a full Conflagration was avoided because the fire was caught and kept out of the Viola area. He added that overall, there has been positive support, community support has been great and he is very pleased with the amazing response from Fire Corp and the community in preparing and distributing meals to Firefighters and the line.

There was more discussion regarding mop-up, logistics, and the FMAG grant.

Financial Report –

Financial Officer Nikki Meyer stated that the Financial Report is as presented. She commented that the LGIP rate increased from 1.65 to 1.9 percent.

Director Miller commented that he anticipates another LGIP rate increase in the next week or two.

Chief O'Connor stated that the tax funds should begin rolling in within the next month or two.

PUBLIC COMMENTS –

Richard Youngberg commented that he would love to see a monitor installed on front of the new Water Tender the district is receiving because he spoke with the Scappoose Fire District, and they love theirs. He added that a spray nozzle can be installed on each side of the bumper, and it would be nice to order that type of device.

Directors Silva and Miller asked about pricing and options and Mr. Youngberg estimated that type of equipment would cost approximately \$6000.

Chief O'Connor stated that the district is not entertaining that option because the new apparatus is not designed for that type of device.

There was more discussion regarding this issue.

7. BOARD COMMENTS –

Director Silva suggested changing the time of future Board Meetings to 6:00 p.m.

There was some discussion regarding this issue.

Director Silva made a Motion; Seconded by Director Day; to change future Board Meeting times to begin at 6:00 p.m.; Roll Call Vote; Passed unanimously.

President Oliver announced that there is an upcoming OFDDA Conference. There was some discussion regarding this topic.

President Oliver suggested a Workshop to discuss expansion and Chief O'Connor commented that he would like to postpone it for another month since there is plenty of activity at the moment.

8. CORRESPONDENCE –

Chief O'Connor announced that the district received Thank You letters from CFD and Coffee Creek Correctional Facility regarding the McIver Fire.

9. COMMUNITY ITEMS –

Director McAdoo asked if there would be room to store the new equipment purchased from the AFG Grant and Chief O'Connor answered there is a plan and part of it hinges on an IGA with Colton Fire District.

Director McAdoo announced the Community Breakfast at the Clackamas Valley Baptist Church is Saturday, September 20, 2022, from 8:00 a.m. to 11:00 a.m. (always the 3rd Saturday of the month).

10. NEXT MEETING

The next Regular Board of Directors' meeting is Thursday, October 20, 2022, at 6:00 p.m.

11. ADJOURNMENT – at 7:41 p.m.

Respectfully Submitted by
Cheryl Lashbrook
Administrative Manager

Ken Oliver, President

Matt Day, Secretary/Treasurer



**Chief's Report
October 20, 2022**



ESTACADA FIRE DISTRICT #69

445 SE Currin Street • PO Box 1385
 Estacada OR 97023 Phone 503-630-7712

CHIEFS REPORT SEPTEMBER 2022

OPERATIONS

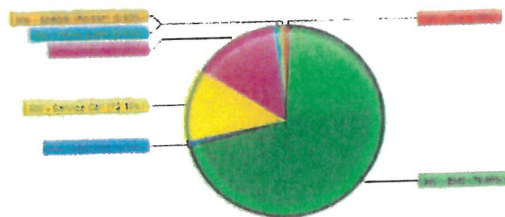
- McIver Fire September 9, 2022 with extended attack thru Friday September 16. Fire Management Assistance Grant (FMAG) declaration given by FEMA covers fire expenses from midnight 9/10 thru midnight 9/12



- E332 sent to True North Emergency Vehicles for body repair from damage sustained during McIver Fire and an unrelated oil leak.
- Full PM and NFPA inspection completed on WT331. These need to be completed annually.
- Annual PM completed on Bauer SCBA air compressor – also needs to be completed annually.
- Best update on CFE type VI engine 11/8 – 11/14 completion.
- Best update on BME type III engine week of October 24th
- Quarter 1 LOSAP allocation submitted to Finance and approved.
- Met with OSFM (data office) with new GIS map employee. Toured the McIver fire and other WUI areas.
- 107 incidents for September

Fire - Incident Types Date: Friday, October 7, 2022
 Time: 9:38:40 AM
 Alarm Date between 2022-09-01 and 2022-09-30

Incident Type Group	Count
100 - Fire	1
300 - EMS	75
400 - HAZMAT	1
500 - Service Call	13
600 - Service	15
700 - False Alarm	1
900 - Special Incident	1
Total	107





ESTACADA FIRE DISTRICT #69

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

FIRE MARSHALL

- Received smoke alarm grant from Oregon State Fire Marshal for 50 alarms valued at \$846.
- Juvenile Fire Setter education for 4 juveniles
- Hydrant maintenance program was completed by seasonal firefighters
- Standby at Estacada High School Football games



- Plan review comments to NW Code Pros for River Mill RV Park.
- Inspections: DHS, Granny's, Estacada Schools, CCC Children's Commission, Time Travelers Brewery and All-American Rentals.
- Pre-Application reviews: 31332 SE Strubhar Lane, and Clack Co Heavy Timber Zone 2 Parcel Partition.
- Attended Ant Farm open house
- Assist DHS with fire drill
- Participated in the Traffic Stakeholder meeting for the city via Zoom.
- Continued planning for fire district open house on October 22.

ESTACADA

FIRE DISTRICT

FIRE PREVENTION OPEN HOUSE

HAMBURGERS & HOTDOGS SERVED ALL DAY
DEMONSTRATION, DISPLAYS & ACTIVITIES FOR ALL AGES

STATION TOURS	SMOKE ALARM SAFETY	BLOOD PRESSURE CHECKS
APPARATUS DISPLAYS	HANDS ONLY CPR	LIFEFLIGHT LANDING
DEFENSIBLE SPACE INFO	KIDS OBSTACLE COURSE	AND MUCH MORE!!

FUN FOR THE WHOLE FAMILY

SATURDAY

OCTOBER 22ND 2022
2:00 PM - 6:00 PM

ESTACADA FIRE DISTRICT
445 SE CURRIN STREET
ESTACADA, OR 97023
503 - 630 - 7712
ESTACADAFIRE.ORG

SAFETY IS THE BEST OPTION AND THE WAY
TO A HEALTHY AND HAPPY FUTURE



ESTACADA FIRE DISTRICT #69

445 SE Currin Street • PO Box 1385
Estacada OR 97023 Phone 503-630-7712

EMS

- Case reviews with Dr. Stone for all Estacada EMS providers
- Zoom meeting for Clackamas County EMS response models
- Cardiac monitors ordered thru the ARPA grant have arrived. Training will be scheduled with an implementation date no later than November 1.

VOLUNTEERS

- Completed Volunteer Lieutenant testing
- Station staffing
 - Station 32 (George Station) – 171 hours
 - Station 31 (Estacada Station) – 392 hours
 - Volunteer incident response – 602 hours

ADMINISTRATION

- Completed Vendor updating project and sent results of the 3 phases to Chief O'Connor on 9/22/22.
- Volunteer applications are coming in now that we are advertising. As of 9/30/22, we have 19 new applicants, and Hoodland advised that they would like to join our academy with their own 4-5 recruits.
- Completed cost-benefit analysis report for background/driving history options with other companies.
- Completed the 22-23 WHA Insurance Renewal Form. WHA accepted the renewal with us needing to send in updated info when we receive new apparatus. We will keep the Crime rate policy as-is.
- Attended EF Recovery training via Zoom.
- Assisted with annual audit.
- Took over uniform inventory and ordering program.
- Attended SDAO Summer Conference on September 15, 2022, from 8am – 9:00 p.m.
- Completed Pacific Office Automation (POA) lease documentation.
- Entered hydrant inspection program into updated spreadsheet for tracking.
- Attended FMAG Briefing on September 27, 2022
- Preparing a Paid Leave Oregon Training Session for all shifts to occur sometime mid to late October.
- Sent the completed RFA form to ODF regarding the FMAG Grant on 9/27/22.

FINANCE

- Facilitated annual audit
- Updated grant appropriations to reflect actual usage and cleared any potential overages



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in the 21/22 budget.

- Identified missing reimbursement from the Elbow Creek Conflagration in 2021.
- Reconciled liability accounts in accordance with the generally accepted accounting principles.
- Attended EF Recovery zoom meeting and training.
- Attended FEMA FMAG zoom meeting regarding Mclver Fire.
- Corrected health insurance deductions from open enrollment elections.
- Created electronic Purchase Order and Status Change forms.
- Created Lost/Damaged Equipment electronic tracking process.
- Created banking review rotation for Admin.
- Created FTO (Field Training Officer) work code in ESO to track and pay FTO's accurately.
- Created and presented all financial reports for the Board Meeting.
- Began reimbursement packets for Rum Creek and Sturgill Fire conflagration.
- Ran two payroll cycles, one FLSA cycle, two PERS contributions, one AIG contribution, and two Nationwide contributions.
- Made all ESO scheduling and payroll changes/updates.
- Audited PTO, Sick, and Comp banks for all employees.

FIRE CHIEF

- Move Jenn Purcell (seasonal firefighter) to A shift to help cover vacancy and reduce overtime costs.
- Met with Estacada City Manager
- Completed after action review of Mclver Fire with career and volunteer staff.
- Monthly staff meeting
- Completed after action review of Mclver Fire with county fire defense board; volunteer and career staff. Intent is to improve on future large incident response.
- Working with IAFF1159 to update MOA regarding seasonal employees. Jenn Purcell will start as a Seasonal Firefighter covering the vacancy on A shift moving her from a 40 hr week to 56 hr week position thru the end of 2022.
- Attended C800 meeting 9/21
- Mclver Fire was the event of the year. It will likely take a season ending rain to finalize this incident.
- Continued administrative work with the declaration of the FEMA Fire Management Assistance Grant (FMAG) and how the district can recover suppression costs.
- Attended Estacada City Council meeting Monday 9/12
- Firefighter/Paramedic recruitment was open and closed 9/30 with 15 applicants.



Finance Report
October 20, 2022

ESTACADA FIRE DISTRICT



Financial Statement Ending
Sep-22

Fund Balance Tools

US Bank General Operating Fund	\$	111,756.86
US Bank Payroll	\$	162,123.75
LGIP (Includes income listed below)	\$	3,223,255.30
Total	\$	3,385,379.05

Resources

As a % of total annual budget

LGIP	Dividend/Interest	\$	5,360.04	1286%
	YTD	\$	15,160.43	303%
	Tax Collection	\$	5,619.50	2%
	YTD	\$	19,809.60	1%
Grants		\$	707,755.19	27%
	Total	\$	718,734.73	24%
	YTD	\$	742,725.22	12%

Expenses

As a % of total annual budget

Materials & Services		\$	58,768.14	65%
	YTD	\$	332,567.43	30.73%
Payroll		\$	263,127.80	10.33%
	YTD	\$	614,474.20	24%
Grants		\$	14,615.38	6.64%
	YTD	\$	757,644.81	28.69%
Capital		\$	22,303.94	81%
	YTD	\$	26,059.49	8%
	Total	\$	358,815.26	65%
	YTD	\$	1,730,745.93	26%

22-23 Fiscal Year						
Materials & Services Items	Budgeted Amount	Sep-22	This FY	Amount Remaining	% of budgeted amount	% of Budget
6100 Election Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	0.0%
6200 Office Expense (Office Supplies/Equipment/Postage)	\$ 16,000.00	\$ 1,391.46	\$ 2,865.74	\$ 13,134.26	9%	0.3%
6300 Insurance (Property & Auto)	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0%	0.0%
6400 Professional Fees	\$ 266,622.00	\$ 25,082.66	\$ 208,168.90	\$ 58,453.10	9%	19.2%
6500 Apparatus Maintenance	\$ 80,000.00	\$ 5,026.49	\$ 12,084.85	\$ 67,915.15	6%	1.1%
6600 Gas, Fuels, Lubricants	\$ 46,000.00	\$ 5,073.59	\$ 16,253.31	\$ 29,746.69	11%	1.5%
6700 Radio Equipment & Maintenance	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0%	0.0%
6800 Buildings & Grounds Maintenance	\$ 54,000.00	\$ 4,322.23	\$ 11,012.47	\$ 42,987.53	8%	1.0%
6900 Utilities	\$ 50,000.00	\$ 877.10	\$ 4,307.13	\$ 45,692.87	2%	0.4%
6910 Training	\$ 45,000.00	\$ 3,319.03	\$ -	\$ 45,000.00	7%	0.0%
6920 Dispatch Services/Radio Systems/C-800	\$ 125,000.00	\$ 10,931.57	\$ 51,343.23	\$ 73,656.77	9%	4.7%
6930 Subscriptions/Dues/Annual Fees	\$ 13,000.00	\$ 1,005.00	\$ 3,587.00	\$ 9,413.00	8%	0.3%
6940 Medical Supplies	\$ 45,000.00	\$ 2,550.79	\$ 13,942.70	\$ 31,057.30	6%	1.3%
6950 General Operating Expenses	\$ 2,000.00	\$ 794.21	\$ 1,462.99	\$ 537.01	40%	0.1%
6970 Personal Protective Equipment	\$ 115,000.00	\$ 1,037.92	\$ 12,709.86	\$ 102,290.14	1%	1.2%
6980 Fire Prevention Education	\$ 6,500.00	\$ -	\$ 274.43	\$ 6,225.57	0%	0.0%
6990 Support Services Equip & Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	0.0%
6991 Firefighting Equipment & Maintenance + Special Rescue + Shop/Tools	\$ 40,000.00	\$ 196.60	\$ 9,544.66	\$ 30,455.34	0%	0.9%
6994 Furniture Replacement	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0.0%
6010 Banquet	\$ 14,000.00	\$ -	\$ 285.00	\$ 13,715.00	0%	0.0%
6020 Uniforms	\$ 42,000.00	\$ 5,478.72	\$ 6,893.21	\$ 35,106.79	13%	0.6%
6040 Health, Wellness & Safety Programs	\$ 5,500.00	\$ -	\$ 752.98	\$ 4,747.02	0%	0.1%
6050 Information Systems	\$ 65,000.00	\$ 5,395.78	\$ 7,625.78	\$ 57,374.22	8%	0.7%
Total	\$ 1,082,122.00	\$ 72,483.15	\$ 363,114.24	\$ 719,007.76	7%	33.6%

22-23 Fiscal Year Personnel Services		Budgeted Amount	Sep-22	This FY	Amount Remaining	% of budgeted amount	% of Budget
5100	Employee Salary & Wages	\$ 1,228,440.00	\$ 116,950.14	\$ 338,568.38	\$ 889,871.62	28%	13%
5100.05	Overtime	\$ 172,000.00	\$ 12,886.17	\$ 12,886.17	\$ 159,113.83	7%	1%
5100.10	Student Stipen	\$ 58,000.00	\$ 2,656.27	\$ 4,792.07	\$ 53,207.93	8%	0%
5100.20	Duty Officer	\$ 25,000.00	\$ 3,625.70	\$ 3,625.70	\$ 21,374.30	15%	0%
5100.30	Conflagration	\$ 60,000.00	\$ 42,894.04	\$ 42,894.07	\$ 17,105.93	71%	2%
5120	PERS- Retirement	\$ 282,254.00	\$ 45,023.55	\$ 57,830.19	\$ 224,423.81	20%	2%
5130	Workmans Compensation	\$ 56,391.00	\$ -	\$ -	\$ 56,391.00	0%	0%
5150	Payroll Tax- Employer Liabilities	\$ 146,291.00	\$ 15,429.56	\$ 36,687.34	\$ 109,603.66	25%	1%
5160	Medical Expense Reimbursement Program	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%	0%
5170	Post Employment Health Plan	\$ 16,500.00	\$ 1,000.00	\$ 2,900.00	\$ 13,600.00	18%	0%
5180	Deffered Comp Match	\$ 11,275.00	\$ 305.48	\$ 607.17	\$ 10,667.83	5%	0%
5210	Volunteer Program	\$ 96,000.00	\$ -	\$ -	\$ 96,000.00	0%	0%
5230	Medical and Life Insurance	\$ 324,465.00	\$ 22,356.89	\$ 113,683.11	\$ 210,781.89	35%	4%
Total Personnel Services		\$ 2,546,616.00	\$ 263,127.80	\$ 614,474.20	\$ 1,932,141.80	24%	24%

22-23 Fiscal Year Grants		Amount	Sep-22	This FY	Last FY	Amount Remaining	% Grant Spent
8101	ARPA	\$ 280,900.00	\$ -	\$ 10,706.63	\$ 163,942.97	\$ 106,250.40	62%
8301	WUI	\$ 1,149,500.00	\$ -	\$ 50,828.96	\$ 505,033.25	\$ 593,637.79	48%
8401	WFS	\$ 35,000.00	\$ 14,615.38	\$ 27,133.00	\$ -	\$ 7,867.00	78%
Total Grants		\$ 1,430,400.00	\$ 14,615.38	\$ 88,668.59	\$ 668,976.22	\$ 707,755.19	53%

22-23 Fiscal Year Capital		Budgeted Amount	Sep-22	This FY	Amount Remaining	% of budgeted amount	% of Budget
7001	Training Equipment	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%	0.00%
7002	Station Improvements	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%	0.00%
7003	Firefighting Equipment	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0%	0.00%
7004	Physical Fitness Equipment	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0%	0.00%
7008	Staff Vehicle	\$ 85,000.00	\$ 22,303.94	\$ 26,059.49	\$ 58,940.51	31%	7.92%
Total Capital		\$ 329,000.00	\$ 22,303.94	\$ 26,059.49	\$ 302,940.51	8%	7.92%

Estacada Rural Fire District #69
Check Detail
Oct-22

Date	Transaction Type	#	Name	Amount		
1010 Checking						
10/13/2022	Bill Payment (Check)	23097	3 Dub IT Services LLC	\$ (1,678.39)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23098	Airgas USA, LLC	\$ (26.12)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23099	Bound Tree Medical, LLC	\$ (4,966.48)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23100	C800 Radio Group	\$ (3,925.74)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23101	Cascade Fire Equipment Company	\$ (18.70)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23102	CLACKAMAS COUNTY	\$ (10,224.47)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23103	Clinkscales Portable Toilets	\$ (990.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23104	Cool Printing	\$ (399.66)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23105	Cruise Master Prisms Inc.	\$ (679.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23106	Day Wireless	\$ (15,943.84)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23107	Ed Staub & Sons Petroleum	\$ (4,324.06)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23108	ESTACADA ACE HARDWARE	\$ (416.61)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23109	FED EX	\$ (70.78)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23110	Galls, LLC	\$ (4,947.72)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23111	Galls, LLC	\$ (5,447.38)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23112	GREENUP ENTERPRISES, INC.	\$ (11,328.58)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23113	Hughes Fire Equipment, Inc.	\$ (8,809.02)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23114	KOONTZ, BLASQUEZ & ASSOCIATES, P.C	\$ (4,500.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23115	Life Assist, Inc.	\$ (432.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23116	LN CURTIS and SONS	\$ (9,793.19)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23117	Metro Overhead Door	\$ (480.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23118	NAPA Auto Parts	\$ (193.41)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23119	NATIONAL TESTING NETWORK	\$ (750.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23120	NW ASSOCIATE OF FIRE TRAINERS	\$ (1,600.00)	<input type="checkbox"/>	<input type="checkbox"/>

10/13/2022	Bill Payment (Check)	23121 OFDDA/LOSAP	\$	(650.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23122 POSITIVE PROMOTIONS	\$	(3,563.44)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23123 Reach Local Inc.	\$	(89.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23124 SeaWestern Inc.	\$	(18,626.65)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23125 US BANK	\$	(6,942.63)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23126 Walker Disposal Service	\$	(246.84)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23127 WB EXCAVATION	\$	(5,520.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23128 WFCA Daily Dispatch	\$	(405.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	23129 Wildwoods Pest Control	\$	(149.00)	<input type="checkbox"/>	<input type="checkbox"/>
		Bill Total	\$	(128,137.71)		
10/20/2022	Check	23130 Sean Stone, MD	\$	(1,200.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/20/2022	Check	23131 BRIAN HONE	\$	(129.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/20/2022	Check	23132 LASHBROOK, ALAN	\$	(1,917.75)	<input type="checkbox"/>	<input type="checkbox"/>
10/20/2022	Check	23133 DOMINICK SIRI	\$	(2,000.00)	<input type="checkbox"/>	<input type="checkbox"/>
		Check Total	\$	(5,246.75)		
10/07/2022	Expenditure	Amazon	\$	(2,470.18)	<input type="checkbox"/>	<input type="checkbox"/>
10/20/2022	Expenditure	City of Estacada	\$	(73.98)	<input type="checkbox"/>	<input type="checkbox"/>
10/20/2022	Expenditure	City of Estacada	\$	(75.31)	<input type="checkbox"/>	<input type="checkbox"/>
10/20/2022	Expenditure	City of Estacada	\$	(243.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/20/2022	Expenditure	PGE	\$	(190.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/20/2022	Expenditure	PGE	\$	(1,003.23)	<input type="checkbox"/>	<input type="checkbox"/>
10/20/2022	Expenditure	US BANK EQUIPMENT FINANCE	\$	(715.32)	<input type="checkbox"/>	<input type="checkbox"/>
10/20/2022	Expenditure	Reliance Connects	\$	(84.95)	<input type="checkbox"/>	<input type="checkbox"/>
10/20/2022	Expenditure	Reliance Connects	\$	(533.96)	<input type="checkbox"/>	<input type="checkbox"/>
10/29/2022	Expenditure	Verizon Wireless	\$	(1,092.92)	<input type="checkbox"/>	<input type="checkbox"/>
		Expenditure Total	\$	(6,482.85)		
1010 Checking Total			\$	(139,867.31)		

1030 Payroll Checking

10/13/2022	Bill Payment (Check)	5274 AIG Retirement	\$	(2,280.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/13/2022	Bill Payment (Check)	5275 I.A.F.F. Local 1159	\$	(878.84)	<input type="checkbox"/>	<input type="checkbox"/>

10/13/2022	Bill Payment (Check)	5276 SDIS	\$ (18,050.32)	<input type="checkbox"/>	<input type="checkbox"/>
10/20/2022	Check	5277 OFDDA/LOSAP	\$ (24,000.00)	<input type="checkbox"/>	<input type="checkbox"/>
		Bill Total	\$ (45,209.16)		
10/15/2022	Expenditure	Aflac	\$ (861.18)	<input type="checkbox"/>	<input type="checkbox"/>
10/01/2022	Expenditure	NATIONWIDE	\$ (1,512.73)	<input type="checkbox"/>	<input type="checkbox"/>
10/01/2022	Expenditure	NATIONWIDE	\$ (542.20)	<input type="checkbox"/>	<input type="checkbox"/>
10/01/2022	Expenditure	NATIONWIDE	\$ (82.20)	<input type="checkbox"/>	<input type="checkbox"/>
10/01/2022	Expenditure	NATIONWIDE	\$ (900.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/12/2022	Expenditure	PERS	\$ (3,379.43)	<input type="checkbox"/>	<input type="checkbox"/>
10/12/2022	Expenditure	PERS	\$ (8,695.47)	<input type="checkbox"/>	<input type="checkbox"/>
10/12/2022	Expenditure	PERS	\$ (8.11)	<input type="checkbox"/>	<input type="checkbox"/>
10/14/2022	Expenditure	Payroll	\$ (55,848.09)	<input type="checkbox"/>	<input type="checkbox"/>
10/14/2022	Expenditure	Paychex Payroll	\$ (152.82)	<input type="checkbox"/>	<input type="checkbox"/>
		Expenditure Total	\$ (71,121.05)		
		1030 Payroll Checking Total	\$ (116,330.21)		

ERFD69 Complete Check and Expense Total	\$ (256,197.52)
--	------------------------

Submitted by: Nikki Meyer

Checks Reviewed and signed by:

Signature Date

Signature Date



BRONSON W. RUEDA
COUNTY ASSESSOR

DEPARTMENT OF ASSESSMENT AND TAXATION

DEVELOPMENT SERVICES BUILDING
150 BEAVERCREEK ROAD | OREGON CITY, OR 97045

October 10, 2022

FIRE 069 ESTACADA
ATTN: IAN O'CONNER
PO BOX 1385
ESTACADA, OR 97023

RE: 2022-2023 Tax Levy Certification

Oregon statutes require the Tax Collector to notify each taxing district of the actual amount of taxes imposed for collection.

For your district, we have certified \$3,969,183.82 for collection on the 2022-2023 tax roll of Clackamas County. This amount may include additional tax we collect for your district as a result of property removed from special assessment classification.

I have enclosed a detail listing of your levy for your records. If you have any questions, please call me at (503) 655-8671, extension 7610.

Sincerely,

Bronson W. Rueda
Clackamas County Assessor

Enclosure

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2022-2023

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: _____

1 Taxing District Code	30022000
2 Taxing District Name	FD 69 ESTACADA
3 Counties in which District lies	CLACKAMAS

4 Levy Approved Before or After 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)					
6 Local Option Levy (if dollar amount)*					
7 "GAP" Bond Levy					
8 Urban Renewal Special Levy					
9 Bond Levy*					
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)					
Adjustments					
11 Amount Raised in Other Counties					
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)					
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					1,673,577,087
14 Add: Non-Profit Housing Value					4,918,028
15 Add: Fish and Wildlife Value					-32,251,696
16 Subtract: Urban Renewal Increment (amt. used only)**					1,646,243,419
17 VALUE TO COMPUTE THE TAX RATE					
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	2.4029				2.4029
19 Amount Tax Rate Will Raise (line 17 times line 18)	3,955,758.31				3,955,758.31
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)					
21 Total Timber Offset Amount (county district only)					
22 Timber Tax Rate (line 21 divided by line 17)	2.4029				2.4029
23 Billing Rate (line 18 minus line 22)	3,955,758.31				3,955,758.31
24 Calculated Tax for Extension for District (line 23 times line 17)	31.81				31.81
24a Gain from UR Division of Tax Rate Truncation					
24b Gain or Loss from UR Division of Tax Across Counties	3,955,790.12				3,955,790.12
24c Net Tax for Extension (19 + 24a + 24b)	3,955,790.13				3,955,790.13
25 Actual Tax Extended for District (xTax)	0.01				0.01
26 District's Gain or Loss from Individual Extension (25 - 24c)	(1.54)				(1.54)
27 District's Compression Loss (Enter as a negative number)****					
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27) (iTax)	3,955,788.59				3,955,788.59
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)				9,382.71	
30 Forestland (ORS 308A.703)				2,186.40	
31 Small Tract Forestland (STF) (ORS 308A.703)					
32 Open Space (ORS 308.770)					
33					
34 Historic Property (ORS 358.525)					
35 Other Adjudicated Judgement (ORS 311.205(1)(d))					
36 Late Filing Fee County Only (ORS 308.302)					
37 Roll Corrections (ORS 311.206). incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.				1,826.12	
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				13,395.23	13,395.23
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	3,955,788.59	0.00	0.00	13,395.23	3,969,183.82
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.0037205839

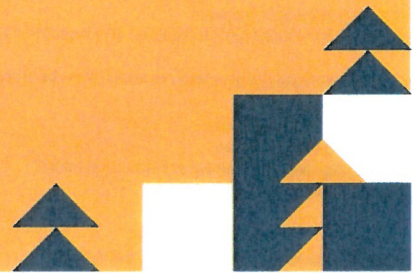
From: [John McAdoo](#)
To: [Jan O'Connor](#)
Cc: [Nicole Meyer](#)
Subject: FW: [Local-Gov-News] Oregon State Treasury | OSTF Rate Change
Date: Monday, October 10, 2022 2:17:54 PM
Attachments: [image003.png](#)
[image001.png](#)

Sent from my T-Mobile 4G LTE Device

----- Original message -----

From: OST NEWSLISTS via Local-Gov-News <local-gov-news@omls.oregon.gov>
Date: 10/10/22 8:38 AM (GMT-08:00)
To: local-gov-news@omls.oregon.gov
Subject: [Local-Gov-News] Oregon State Treasury | OSTF Rate Change

Oregon Short Term Fund



Rate Change

Effective Tuesday, October 11, 2022, the Oregon Short Term Fund (OSTF) rate will change from 1.90% to 2.20%. Additional information about the OSTF, including historical rate data, is available online [here](#).



**OREGON
STATE
TREASURY**

867 Hawthorne Ave SE
Salem, OR 97301-5241

503.378.4000

oregon.gov/treasury

[Manage Your Subscription or Unsubscribe](#)

Operational Volunteer
Quarter 1

90% of \$96,000	\$ 86,400.00	Budget
Quarterly Amount	\$ 21,600.00	
quarter/#of volunteers	\$ 1,270.59	MAX PYMT
max payment/90(min hours)	\$ 14.12	Rate

	Hours	Name	PYMT	Additional	Final Payment
Meets or exceeds minimum hours	2208	Lashbrook, Alan C.	\$ 1,270.59	\$ 441.93	\$ 1,712.52
	574.75	Benschoter, Tom R	\$ 1,270.59	\$ 441.93	\$ 1,712.52
	240.75	Alderidge, Jeffrey R.	\$ 1,270.59	\$ 441.93	\$ 1,712.52
	143.25	King, Jennifer H.	\$ 1,270.59	\$ 441.93	\$ 1,712.52
	141.92	Hall, Tristan L.	\$ 1,270.59	\$ 441.93	\$ 1,712.52
	139	Hone, Brian J.	\$ 1,270.59	\$ 441.93	\$ 1,712.52
	136.75	Vagg, Cameron D.	\$ 1,270.59	\$ 441.93	\$ 1,712.52
	115	Alderidge, Jeffrey W.	\$ 1,270.59	\$ 441.93	\$ 1,712.52
	111.83	Alderidge, Travis R.	\$ 1,270.59	\$ 441.93	\$ 1,712.52
	83.02	Pelayo-Flores, Moises	\$ 1,172.05	\$ -	\$ 1,172.05
	78.25	Koch, Micah D.	\$ 1,104.71	\$ -	\$ 1,104.71
	67.5	Kavanagh, Kendra M	\$ 952.94	\$ -	\$ 952.94
	51	McDaniel, Jordan T.	\$ 720.00	\$ -	\$ 720.00
	44.5	Lukens, Courtney T.	\$ 628.24	\$ -	\$ 628.24
	43.5	Nelson, Brooke R.	\$ 614.12	\$ -	\$ 614.12
	37.5	Barber, Stephani L.	\$ 529.41	\$ -	\$ 529.41
	33	Montez, Laura S	\$ 465.88	\$ -	\$ 465.88
	0	Bradeen, Richard	\$ -	\$ -	\$ -
	0	Jennings, Jennifer C.	\$ -	\$ -	\$ -
	0	O'Connor, Axle J.	\$ -	\$ -	\$ -
0	Platz, Michael M.	\$ -	\$ -	\$ -	
0	Olivetti, Vincent	\$ -	\$ -	\$ -	
	Total	\$ 17,622.64	Total	\$ 21,600.00	
	<i>Remaining</i>	\$ 3,977.36	\$ 441.93		

Support Volunteer
Quarter 1

10% of \$96,000	\$ 9,600.00	Budget
Quarterly Amount	\$ 2,400.00	
quarter/#of volunteers	\$ 300.00	PYMT

Active	Name	PYMT
	Espinosa, David	\$ 300.00
	Jensen, Merissa	\$ 300.00
	Lumbroso, Patrick	\$ 300.00
	McAdoo, Shirley	\$ 300.00
	McKinney, Sharon	\$ 300.00
	O'Connor, Jenna	\$ 300.00
	Youngberg, Lisa	\$ 300.00
	Youngberg, Richard	\$ 300.00
	Total	\$ 2,400.00
	Remaining	\$ -



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

LOSAP PAYMENT CONFIRMATION

PREPARED BY:	TITLE:	FINANCIAL INSITUTION:	PAYMENT DATE:
Nikki Meyer	Finance Officer	US Bank	10/20/22

TIME PERIOD	DESCRIPTION	AMOUNT
Quarter 1	July-September 2022 LOSAP	\$24000
TOTAL		\$24000

THANK YOU FOR YOUR SERVICE!

Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/04/2022

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	54,639.69
Checks and payments cleared (43).....	-114,356.10
Deposits and other credits cleared (8).....	171,473.27
Statement ending balance.....	<u>111,756.86</u>
Uncleared transactions as of 09/30/2022.....	-7,843.00
Register balance as of 09/30/2022.....	103,913.86
Cleared transactions after 09/30/2022.....	0.00
Uncleared transactions after 09/30/2022.....	-6,703.27
Register balance as of 10/04/2022.....	<u>97,210.59</u>

Details

Checks and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2022	Bill Payment	23065	Walker Disposal Service	-242.00
08/18/2022	Bill Payment	23062	SeaWestern Inc.	-18,148.55
09/07/2022	Check	23067	Sean Stone, MD	-1,200.00
09/08/2022	Bill Payment	23070	Airgas USA, LLC	-296.69
09/08/2022	Bill Payment	23071	ANNAS CONSULTANTS, INC.	-852.80
09/08/2022	Bill Payment	23072	Bound Tree Medical, LLC	-1,714.22
09/08/2022	Bill Payment	23073	CASCADE AUTOMOTIVE RE...	-652.98
09/08/2022	Bill Payment	23074	Cascade Fire Equipment Com...	-2,421.00
09/08/2022	Bill Payment	23075	CLACKAMAS COUNTY	-7,005.83
09/08/2022	Bill Payment	23076	Clackamas Fire District #1	-930.00
09/08/2022	Bill Payment	23077	Day Wireless	-7,830.10
09/08/2022	Bill Payment	23078	Dick's Logging Supply, Inc.	-260.00
09/08/2022	Bill Payment	23079	Ed Staub & Sons Petroleum	-3,881.15
09/08/2022	Bill Payment	23080	ESTACADA ACE HARDWARE	-774.30
09/08/2022	Bill Payment	23081	Galls, LLC	-3,440.80
09/08/2022	Bill Payment	23069	ACTIVE911, INC.	-1,080.00
09/08/2022	Bill Payment	23068	3 Dub IT Services LLC	-1,702.14
09/08/2022	Expense	EFT	Amazon	-3,061.50
09/08/2022	Bill Payment	23083	Hughes Fire Equipment, Inc.	-2,528.10
09/08/2022	Bill Payment	23095	Wildwoods Pest Control	-398.00
09/08/2022	Bill Payment	23094	Walker Disposal Service	-242.00
09/08/2022	Bill Payment	23093	US BANK	-6,078.69
09/08/2022	Bill Payment	23092	SeaWestern Inc.	-13,068.07
09/08/2022	Bill Payment	23091	Reach Local Inc.	-89.00
09/08/2022	Bill Payment	23090	POSITIVE PROMOTIONS	-223.45
09/08/2022	Bill Payment	23084	LN CURTIS and SONS	-26,270.51
09/08/2022	Bill Payment	23085	MED-TECH RESOURCES, LLC	-2,549.31
09/08/2022	Bill Payment	23086	NAPA Auto Parts	-118.39
09/08/2022	Bill Payment	23087	NATIONAL TESTING NETW...	-2,500.00
09/08/2022	Bill Payment	23088	Northwest Safety Clean	-59.70
09/15/2022	Expense	ACCT#71561	Reliance Connects	-84.95
09/15/2022	Expense		US BANK	-140.67
09/15/2022	Check	23096	Estacada Fire Volunteer Assoc	-68.32
09/15/2022	Expense	ACCT#3938460000	PGE	-1,003.29
09/15/2022	Expense	ACCT#0352921000	PGE	-190.00
09/15/2022	Expense	ACCT#33593	Reliance Connects	-532.06
09/16/2022	Expense	INV481196376	US BANK	-768.85
09/20/2022	Expense	ACCT#00025-000	City of Estacada	-74.02
09/20/2022	Expense	ACCT#000022-000	City of Estacada	-232.47

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/20/2022	Expense	ACCT#000022-002	City of Estacada	-72.93
09/23/2022	Expense		Intuit Inc.	-85.00
09/28/2022	Expense	864382434-00001	Verizon Wireless	-1,130.67
09/29/2022	Expense		PetroCard	-353.59
Total				-114,356.10

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Transfer			100,000.00
09/07/2022	Deposit			0.01
09/07/2022	Deposit		US BANK	35.00
09/19/2022	Deposit			1,144.75
09/22/2022	Deposit			20,293.10
09/23/2022	Deposit			0.00
09/30/2022	Deposit			0.41
09/30/2022	Transfer			50,000.00
Total				171,473.27

Additional Information

Uncleared checks and payments as of 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/14/2022	Bill Payment	22841	Cascade Mechanical Systems...	-663.50
05/18/2022	Deposit			-38.90
06/30/2022	Check	22957	LASHBROOK, ALAN	-469.47
07/08/2022	Expense	PRIME	Amazon	-499.00
09/08/2022	Bill Payment	23089	PACIFIC NORTHWEST HYD...	-4,372.13
09/08/2022	Bill Payment	23082	HIGH ANGLE RAPID EXTRIC...	-1,800.00
Total				-7,843.00

Uncleared checks and payments after 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2022	Check		Sean Stone, MD	-1,200.00
10/20/2022	Expense	0352921000	PGE	-190.00
10/20/2022	Expense	000022-00	City of Estacada	-243.00
10/20/2022	Expense	000025-000	City of Estacada	-75.31
10/20/2022	Expense	000022-002	City of Estacada	-73.98
10/20/2022	Check		DOMINICK SIRI	-2,000.00
10/20/2022	Expense	3938460000	PGE	-1,003.23
10/20/2022	Check		LASHBROOK, ALAN	-1,917.75
Total				-6,703.27

Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/04/2022

Reconciled by: Nicole Meyer

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

Summary

	USD
Statement beginning balance.....	13,677.98
Checks and payments cleared (27).....	-290,119.59
Deposits and other credits cleared (8).....	438,565.36
Statement ending balance.....	<u>162,123.75</u>
Uncleared transactions as of 09/30/2022.....	-4,184.08
Register balance as of 09/30/2022.....	157,939.67
Cleared transactions after 09/30/2022.....	0.00
Uncleared transactions after 09/30/2022.....	-3,037.13
Register balance as of 10/04/2022.....	154,902.54

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Journal	JE2022-01		-38,469.25
09/01/2022	Expense		NATIONWIDE	-1,000.00
09/01/2022	Expense		NATIONWIDE	-1,645.99
09/01/2022	Expense		NATIONWIDE	-531.03
09/01/2022	Expense		Paychex Payroll	-162.06
09/01/2022	Expense		NATIONWIDE	-87.08
09/08/2022	Expense		US BANK	-4,062.97
09/08/2022	Expense			-1,886.70
09/08/2022	Bill Payment	5273	SDIS	-22,356.89
09/08/2022	Bill Payment	5271	AIG Retirement	-424.00
09/09/2022	Expense			-103.52
09/12/2022	Expense		PERS	-3,346.00
09/12/2022	Expense		PERS	-8,323.27
09/12/2022	Expense		PERS	-6.35
09/14/2022	Expense			-43,654.01
09/15/2022	Expense	INV647193	Aflac	-861.18
09/15/2022	Expense			-72,621.11
09/16/2022	Expense		NATIONWIDE	-2,351.81
09/16/2022	Expense		NATIONWIDE	-853.18
09/16/2022	Expense		NATIONWIDE	-128.20
09/16/2022	Expense		Paychex Payroll	-162.06
09/27/2022	Expense		PERS	-6,015.36
09/27/2022	Expense		PERS	-15,780.24
09/27/2022	Expense		PERS	-17.37
09/27/2022	Expense			-19,661.44
09/29/2022	Expense			-158.98
09/30/2022	Expense		Paychex Payroll	-45,449.54
09/30/2022	Expense		Paychex Payroll	-45,449.54
Total				-290,119.59

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Journal	AUD2021-02		38,469.25
09/06/2022	Transfer			100,000.00
09/07/2022	Deposit			0.01
09/07/2022	Deposit		US BANK	35.00
09/12/2022	Deposit		Paychex Payroll	60.88
09/15/2022	Transfer			100,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2022	Deposit			0.22
09/30/2022	Transfer			200,000.00
Total				438,565.36

Additional Information

Uncleared checks and payments as of 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2022	Bill Payment	5006	I.A.F.F. Local 1159	-1,258.78
07/14/2022	Bill Payment	5014	I.A.F.F. Local 1159	-975.10
08/19/2022	Bill Payment	5019	I.A.F.F. Local 1159	-975.10
09/08/2022	Bill Payment	5272	I.A.F.F. Local 1159	-975.10
Total				-4,184.08

Uncleared checks and payments after 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2022	Expense	PEHP	NATIONWIDE	-900.00
10/01/2022	Expense	457B	NATIONWIDE	-1,512.73
10/01/2022	Expense	ROTH	NATIONWIDE	-542.20
10/01/2022	Expense	MATCH	NATIONWIDE	-82.20
Total				-3,037.13

Estacada Rural Fire District #69
1000 OR Trea Gen Op 6342 LGIP, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/04/2022

Reconciled by: Nicole Meyer

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

Summary

	USD
Statement beginning balance.....	3,762,275.86
Service charge.....	-0.10
Interest earned.....	5,360.04
Checks and payments cleared (5).....	-550,000.00
Deposits and other credits cleared (1).....	5,619.50
Statement ending balance.....	<u>3,223,255.30</u>
Register balance as of 09/30/2022.....	3,223,255.30

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Transfer			-100,000.00
09/06/2022	Transfer			-100,000.00
09/15/2022	Transfer			-100,000.00
09/30/2022	Transfer			-200,000.00
09/30/2022	Transfer			-50,000.00
Total				-550,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2022	Deposit			5,619.50
Total				5,619.50



**Correspondence
October 20, 2022**

Estacada Fire Volunteer Association (EFVA)
Business Meeting
Date: 9/6/22

Time meeting called to order: 1832
Who called meeting to order: Jenn King
Invocation by: Gabriel Lumbroso

Motion to approve of the Minutes: 1st-Trystan Hall 2nd-Dave Espinosa. Motion passes.

Reports from the Officers:

President Jenn King:

- Oregon Volunteer Firefighters Association
 - We are members of the OVFA. We are working to get decals and trifolds with benefits available. Check out their website for more details. www.ovfa.org
- Basketball Game on 10/1/22 @ 4pm (Gym opens @ 3pm)
 - Let Jenn King know if you would like to participate, which will cap at 10 players
 - All funds will be given to the Ramirez family from Estacada
- Football game sign ups are in Sara Poet's office if you are interested in participating
- Elections coming up for nominations; organized by Capt. Aldridge
 - Nominations will be given to the current officers in November and final elections will be appointed in December
- Budget committee will occur next month and new budget will voted on next meeting in October.
 - Send ideas to Jenn King if you want to bring anything to the table
- Thank you to Dakota Dixon for the tamale meal this evening, it was very good

Kendra Kavanagh Treasurer:

- i. Volunteer Association \$28,043.58 as of 9/6/22
- ii. Rescue Memorial Fund \$5,914.68 as of 9/6/22
- iii. Cash \$420.50 as of 6/6/2022

Chief Reports

- New griddle will be purchased with the help of Brian Hone and Chief Lashbrook, with an estimated cost of \$5,000. Budget approved for up to \$8,000
- WT331 came back last night, went back out this morning
- Red Flag Warning this Friday and Saturday. Chief Lashbrook is looking for volunteer staff for the rigs this weekend to help cover the weather. Chief Lashbrook and Lt. Metheny are working together to make sure that we have all rigs staffed and ready to go for the weekend.

- Motion to bring food to the station to cover meals for the staff and volunteers for the teams working over the weekend. 1st: Jeffrey Aldridge 2nd: Trystan Hall (Motion Passes)
- Lt. Metheny
 - You must apply for the Firefighter I and other certifications
 - Feel free to stop by and/or get in touch with Lt. Metheny at any time
- Pumper/Operator course on 17th/18th and then the following weekend
 - Take the class if you are planning to drive rigs for Estacada Fire
 - These dates are on the training calendar
- Happy late Birthday to Chief McAdoo and Lt. Brook Nelson
- Thank you to the entire department for doing such a great job this summer with events and response to calls etc.

Committee Reports:

- 9/11 Breakfast for the community 0800 to 1100
 - Please arrive by 0600 to help with the breakfast
 - Get in contact with Shirley McAdoo and Jenn King if you are willing to help, even if it is for a short time
 - Two ceremonies 658am and 728am to remember 9/11

Upcoming events:

- 4th of July Committee with local community members
- 10/4 will be the next Volunteer meeting
 - Shirley McAdoo will provide meal
- Signs will be put up within the next week for gathering new recruits for the next academy, starting January 2023

Good of the Association:

- Congratulations to Tony Difrancisco on getting married on Sunday!
- Kudos to the teams for coming in for all of the calls, especially the back to back calls on Sunday
- Thank you to the team that responded to the suicide call on Sunday, you were all very professional-Chief McAdoo
- If you have concerns about things you see or have gone through, please be sure to speak up. We are all here to listen and take care of each other.

Motion to adjourn meeting: 1st-Trystan Hall 2nd-Dave Espinosa. Motion passes.

Meeting time adjourned: 1920

Thanks 😊
-Ay

Thank you for your support!
Brenna

Thank you!
-Emily

Thank you!
-Molly

Thank you
all for all the
things you do!
-Larven

The Disaster Management team
thanks you for your work and
partnership during the McIver
Fire response and the Public
Safety Power Shutoffs.

Thank you!
Janie

Bless you
Estacada Fire!
Rue Olden

Thank you!
-Amy

Thank you
-Janie

Thank you!
Gianna
Alessi

Clackamas County Disaster Management
1710 Red Soils Court
Suite 225
Oregon City, OR 97045



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Estacada Fire
P.O. Box 1385
Estacada, OR 97022

