



**Board Packet  
March 16, 2023**



# ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

## AGENDA

### REGULAR BOARD OF DIRECTORS' MEETING

March 16, 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 and Canada)

Topic: Board of Directors Monthly Meeting

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/86202779746?pwd=MFpEY3NwcnpRREx4RnU5YkhiOHFYUT>

**09** Passcode: 386448

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

US: +1 346 248 7799 or +1 669 444 9171 or +1 719 359 4580 or +1 720 707 2699 or +1 253 205 0468 or +1 253 215 8782 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931 3860 or +1 689 278 1000 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623

**Webinar ID: 862 0277 9746**

**Passcode: 386448**

#### 1. CALL TO ORDER 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 February 16, 2023, meeting minutes
- Approve bills to be paid as presented.

##### B-2 Station Subcommittee

- Update

##### B-3 Strategic Plan



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### **B-4 Budget FY23/24**

- **Budget Committee Member Appointments**
- **Appoint Budget Officer**

### **B-5 C800 Radio Group**

### **B-6 City/School/Fire board quarterly meeting**

## **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. EXECUTIVE SESSION**

- a. ORS 192.660 (2)(d) “[t]o conduct deliberations with persons designated by the governing body to carry on labor negotiations.”

## **13. NEXT MEETING**

The next Regular Board of Directors' Meeting will be held on April 20, 2023, at 6:00 p.m.

## **14. ADJOURNMENT**



# ESTACADA FIRE & RESCUE

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## MINUTES

### REGULAR BOARD OF DIRECTORS' MEETING

FEBRUARY 16, 2023

6:00 p.m.

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

- OR -

#### ZOOM WEBINAR:

When: Feb 16, 2023, 06:00 PM Pacific Time (US) Topic: Board of Directors Special Meeting

**Please click the link below to join the webinar:**

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

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1. **CALL TO ORDER PER ORS 192.610 TO 192.690 1801**
2. ORS 192.650 – The meeting is being recorded.

3. **INVOCATION:** by Chaplin Don Gibson

4. **FLAG SALUTE:** by all in attendance

5. **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, Finance Officer Meyer, Temp Admin Assistant Factor, Lieutenant Metheny, Firefighter McKenzie, Firefighter Shadrick, Firefighter/Student Kester, Firefighter/Student Martin, Vol. Captain Aldridge, Vol. Lieutenant Nelson, Vol. Lieutenant Benschoter, Vol. Lieutenant Hall, Vol. Lieutenant Aldridge; Volunteers: Chris Nelson, Julie Benschoter, Lisa Youngberg, Richard Youngberg, Cam Vagg, Jeffrey Aldridge, Stephanie Barber, Cody Preston, and Micah Koch; Chaplin Don Gibson, Kinsleigh Hall, Rob Hall, Sidnee Hall



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**Zoom attendees:** Deputy Fire Marshal Poet, Lieutenant Rollicheck, Lieutenant Hadeed, Firefighter Troutman, Firefighter Hebrlee, Vol. President King, Volunteers: Dani Dunn and Shirley McAdoo

### **6. CHANGES TO THE AGENDA- none**

### **7. SWEARING IN OF OFFICERS**

- a. Chief O'Connor swore in Volunteer Lieutenants Trystan Hall and Travis Aldridge

### **8. BUSINESS ITEMS:**

#### **B-1 Consent Agenda**

- a. Accept and approve the January 5, 2023, Mid-Year Workshop and January 19, 2023, Regular Meeting Minutes
- b. Approve bills to be paid as presented.
  - i. President Oliver made a request; any board member conflict of interest be listed at the top of the Monthly Bills report from here on out. Finance Officer Meyer acknowledge the change would be made going forward.

**Director Day made the motion to approve B-1 Consent Agenda; Director Day amended motion to include final check for type III engine; Director Miller seconded; roll call vote, passed unanimously.**

#### **B-2 SCBA Purchase – Chief Smith**

- a. Amending capital improvement item from purchasing 10 SCBA to 4 SCBA allowing for backup and additional replacement items in purchase.

**Capital item exceeding \$10,000; unanimous consent.**

#### **B-3 Station Subcommittee**

- a. Members: Volunteers Jeff Aldridge and Tom Benschoter, Career Staff Ben Rollicheck and Christian Coerper, Board Members Paul Miller and Matt Day, and Chief O'Connor will be the facilitator/proctor.
- b. First committee meeting date TBA

#### **B-4 Strategic Plan**

- a. Continued conversation; hire out, Chief to create, or put off for a year?
  - i. Director Miller asked about SDAO providing services, Chief will investigate and report back to board.
  - ii. Director McAdoo stated preference for creating the plan “in house.”
  - iii. President Oliver stated preference for hiring out, Director Silva agreed.
- b. Will change communication regarding Strategic Plan from board meeting agenda item to email correspondence.



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- B-5 FY 23/24 budget planning
- a. Accept budget calendar.
  - b. Budget committee vacant positions

**Director Silva made a motion to appoint Maureen Stevens to budget committee; Director Miller seconded; roll call vote, passed unanimously.**

- c. Advertise for two additional vacant positions.
  - i. Directors Miller and Day will interview potential candidates.

### **9. STAFF/COMMITTEE REPORTS**

- a. Chiefs report – Chief O’Connor
  - i. Chief Smith gave update for equipment orders.
    1. As of 1/31/23 @12:45 type VI truck scheduled for completion on or about February 27th.
    2. As of 1/31/23 @ 1245 type III truck scheduled for completion in the first week of March. Final inspection scheduled March 13th /14th due to conflicting schedules.
    3. On or about February 27th travel to Medford to pick up and pay for balance on type VI.
    4. Scheduled final inspection of type III apparatus March 13th – 15th.
  - ii. Setup an account with Gov Deals, online auctions to sell surplus items.
  - iii. EF Recovery is up and running, have active claims and working through clunkiness of the system.
  - iv. Incidents of note; House fire on Redland Road resulting from a chimney fire on 1/25. 13 career and volunteer firefighters responded.
  - v. A job offer was made to Angel Todd for the Administrative Assistant position, pending background check, scheduled to start March 1<sup>st</sup>.
- b. Financial Report – Finance Officer Meyer
  - i. Finances are as presented.
  - ii. Finance Officer Meyer brought attention to January miscellaneous revenue.
    1. The large amount is due to reimbursement from three separate conflagrations.
    2. Spent \$81,665 in labor costs, \$129,057 was reimbursed.
  - iii. LGIP rate went up.

### **10. EXECUTIVE SESSION 1845-1938**

- a. Information or records that are exempt by law from public inspection: ORS 192.660(2)(f)
  - i. The Board met with Attorney Mark Wolf with Local Law Group.
  - ii. No additional notes provided.



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**11. PUBLIC COMMENT-** none

**12. NEXT MEETING**

- a. The next Regular Board of Directors' Meeting will be held on March 16, 2023, at 6:00 p.m.

**13. ADJOURNMENT** 1941

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Ken Oliver  
Board President

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Matt Day  
Secretary/Treasurer



# **Chief's Report March 16, 2023**





# ESTACADA FIRE & RESCUE

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## CHIEFS REPORT MARCH 2023

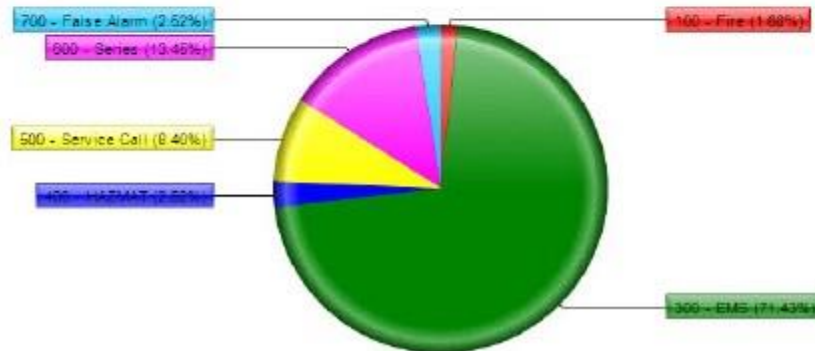
### MONTHLY INCIDENT STATISTICS

- Total incidents February 2023 – 119

<b>Fire - Incident Types</b>	<b>Date: Thursday, March 2, 2023</b>
	<b>Time: 8:31:47 PM</b>
<b>Alarm Date between</b> 2023-02-01	<b>and</b> 2023-02-28

#### Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	2
300 - EMS	85
400 - HAZMAT	3
500 - Service Call	10
600 - Series	16
700 - False Alarm	3
	<b>119</b>



### INCIDENTS OF NOTE

- Small grass fire along the banks of Estacada Lake. Due to steep terrain crews used ropes and equipment to rappel down the cliff and extinguish the small fire.
- Local ODF permitted slash burns have resulted in increased call volume over the past 2 weeks.



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### UPCOMING EVENTS

- Annual Easter Egg Hunt Saturday April 8 beginning at 10:00 am. Event will be held on the Estacada High School Football field.
- Annual Awards Banquet Saturday April 29 at 6:00 pm at the Estacada Fire Station.
- Independence Day Fireworks Show July 4, 2023 at dusk.

### APPARATUS BUILDS

- Type 6 engine was delivered Thursday March 9, 2023. Equipment inventory and supplying in addition to training starts immediately with plans to have it in service in four weeks. There will be a formal "in service", keep an eye out for more on this.



- As of 3/7/2023 the type 3 engine is scheduled for a pre-delivery inspection March 13/14 with delivery to follow the week of March 20, 2023. This link will take you to the most current info and pictures <https://www.bmefire.com/truck-backlog/3563-estacada-model-34/>
- No recent tender build updates. We do have an informal/verbal agreement for a 12 month extension for the WUI grant for the tender. This request was moved from the Oregon State Fire Marshals Office to Oregon Procurement to process a formal agreement.

### OPERATIONS

- Rescue 331 is repaired and back in service after having a seized AC pump and pulley bearing replaced. Repair cost >\$2200.
- Received a partial SCBA order as per last month's budget request.
- Sewer lines for the training/Admin offices were backed up. Cascade Mechanical and City of Estacada cleared the blocked lines.



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### EMS

- EMT recertification will be due in May. Multiple career and volunteer personnel are working to ensure they meet their hours of continuing education.



- Lt Tony Hadeed will be participating in a work group at Clackamas County EMS to help triage low acuity EMS calls to help reduce unnecessary EMS incident responses by fire districts.

### TRAINING

- Recruit Firefighter academy continues with 6 weekends completed.





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- A shift probationary firefighter Hebrlee training continues. He has successfully completed ALS skills and protocol testing to function as an independent paramedic for the district. He also completed his driving/operating skills test.
- EMT recertification will be due in May. Multiple career and volunteer personnel are working to ensure they meet their hours of continuing education.
- Continued work on the ESO training module to ensure accurate training records are captured and on file for the district.
- Tuesday night training consisted of ropes & knots, EMS Trauma Emergencies; Building Construction



### **FIRE MARSHAL**

#### Plan Review Comments

- EP00123 FD Access Development Direct CC Review Corrections.
- Estacada Apartments UGFL Plan Review & Comments
- Jodi Bever - CC land use plot change/FD approvals - Consult

#### Code Research/City Meetings

- Met with NWCP Director Robert Rice and Inspector Skyler Holstad to discuss current projects and processes related to plan review, new construction inspections and things related to working with the City.
- Continued trying to improve relationships and work processes with NWCP and the City for new construction.
- Attempted to mitigate issues between NWCP and City on behalf of contractors.

#### Building Permit Finals



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- Teen Challenge – Had issues with the fire alarm, sprinkler and building final inspections. No permit was pulled for the fire alarm and work was conducted without a permit. Referred to NWCP and City.
- Underground Fire Line Inspection – Estacada Apartments

### Interagency Participation

- Attended the County Multi-Jurisdictional Hazard Mitigation Planning Meeting - Zoom
- Attended the new city orientation/into meeting for ACCELA. A new program for issuing permits, documentation of inspections and plan review for new construction.
- Worked through warming shelter needs with ANT Farm and City during weather event.
- Assisted Gresham Fire Department with their Deputy Fire Marshal assessment.

### FINANCE

- Administrative Office and phone coverage.
- Administrative Assistant Interviews
- Attended OR-OSHA Reporting Webinar
- Obtained Notary Certification
- Updating and maintaining District Website
- Creating and updating electronic forms and tracking.
- Created Payroll Cutoff and FLSA Cutoff coding in ESO Scheduling
- 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.
- Prepared February Board Packet and January Minutes for the February Board Meeting
- Ran two payroll cycles, one FLSA cycle, two PERS contributions and two Nationwide contributions.

### FIRE CHIEF

- Administrative Assistant Angel Todd started her first day March 1. If you haven't met her yet stop by and say hello. She is working Monday thru Friday 8 am to 4:30 pm.
- Out of town for vacation February 2 – 12.
- Attended Tuesday night training Ropes, knots, hoisting.
- Completed Calling the Mayday class with recruit academy Wednesday evening.
- Met with Volunteer Assoc. President. Regarding upcoming events and volunteer business.





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- Met with Volunteer Association and Estacada Area Community Events staff for Independence Day Fireworks event. We are bringing fireworks show back to Estacada.
- Met with Estacada City manager, discussed possible collection of Plan Review fees via city permitting process. DFM Poet conducts plan reviews for the city. This would generate revenue for the district. Details are still being sorted out.
- Met with IMT Operations Firing Operations Subcommittee at Estacada Fire Friday afternoon. This group forms a proposed policy for statewide use of live fire for wildland firefighting operations.
- 4 Estacada students and volunteers have made the final cut for positions with Clackamas Fire in the apprentice firefighter program, there are 9 positions available and these four are in the top 30. This speaks highly of our program.
- Sent Doodle Poll to fire station subcommittee for meeting dates and time. So far only 3 of 6 participants have responded.
- Working with Estacada City Manager for joint city council/school board/fire board workgroup.
- Currently 77 people on the roster - career (12), administration (2), volunteer firefighter (44), Fire Corp (7), EMS only (2), recruits (10)
- Met with union shop steward Ben Rolichcheck and Christian Coerper. Christian will be taking over as Estacada shop steward for Ben. Ben has assumed other duties with the union E-board.
- Completed Calling the Mayday class for recruit academy.
- Following Oregon legislative session that contains 50 proposed bills.



# **Finance Report March 16, 2023**



# ESTACADA FIRE DISTRICT

Financial Statement Ending  
Feb-23

## Fund Balance Tools

US Bank General Operating Fund	\$	188,689.38
US Bank Payroll	\$	41,528.34
LGIP (Includes income listed below)	\$	5,564,483.58
<b>Total</b>	<b>\$</b>	<b>5,794,701.30</b>

## Resources

*As a % of total annual budget*

<b>LGIP/US Bank</b>	Dividend/Interest	\$	16,553.10	3973%
	<b>YTD</b>	<b>\$</b>	<b>78,720.94</b>	<b>1574%</b>
	Tax Collection	\$	30,831.13	10%
	<b>YTD</b>	<b>\$</b>	<b>3,612,766.01</b>	<b>98%</b>
<b>Grants</b>		\$	209,668.08	8%
	Total	\$	257,052.31	9%
	<b>YTD</b>	<b>\$</b>	<b>3,901,155.03</b>	<b>62%</b>

## Expenses

*As a % of total annual budget*

<b>Materials &amp; Services</b>		\$	79,710.86	88%
	<b>YTD</b>	<b>\$</b>	<b>726,064.96</b>	<b>67.10%</b>
<b>Personnel Services</b>		\$	167,910.14	6.59%
	<b>YTD</b>	<b>\$</b>	<b>1,527,834.61</b>	<b>60%</b>
<b>Grants</b>		\$	399,284.80	319.13%
	<b>YTD</b>	<b>\$</b>	<b>787,362.33</b>	<b>52.44%</b>
<b>Capital</b>		\$	-	0%
	<b>YTD</b>	<b>\$</b>	<b>90,266.72</b>	<b>27%</b>
	Total	\$	646,905.80	142%
	<b>YTD</b>	<b>\$</b>	<b>3,131,528.62</b>	<b>57%</b>



## Monthly Budget Overview

Revenue	FY 22/23 Budgeted Amount	Feb-23	This Fiscal Year- to-Date	Amount Remaining	% of Budget Line	% of Total Revenue Budget
<b>4001</b> Property Tax Revenue	\$ 3,693,655.00	\$ 30,831.13	\$ 3,612,766.01	\$ 80,888.99	1%	56%
<b>4005</b> Revenue Interest	\$ 5,000.00	\$ 16,553.10	\$ 78,720.94	\$ (73,720.94)	331%	1%
<b>4009</b> Misc. Income (address signs, CPR classes, EMS etc.)	\$ 83,400.00	\$ 194.71	\$ 162,539.08	\$ (79,139.08)	0%	3%
<b>4013</b> Grant Revenue	\$ 2,640,683.00	\$ -	\$ 35,000.00	\$ 2,605,683.00	0%	1%
<b>Total</b>	<b>\$ 6,422,738.00</b>	<b>\$ 47,578.94</b>	<b>\$ 3,889,026.03</b>	<b>\$ 2,533,711.97</b>	<b>1%</b>	<b>61%</b>

Personnel Services	FY 22/23 Budgeted Amount	Feb-23	This Fiscal Year- to-Date	Amount Remaining	% of Budget Line	% of Total Personnel Services Budget
<b>5100</b> Employee Salary & Wages	\$ 1,228,440.00	\$ 90,303.43	\$ 842,061.15	\$ 386,378.85	7%	33%
5100.05 Overtime	\$ 172,000.00	\$ 3,785.66	\$ 55,340.08	\$ 116,659.92	2%	2%
5100.10 Student Stipend	\$ 58,000.00	\$ 1,951.05	\$ 20,855.88	\$ 37,144.12	3%	1%
5100.20 Duty Officer	\$ 25,000.00	\$ 736.88	\$ 12,057.32	\$ 12,942.68	3%	0%
5100.30 Conflagration	\$ 60,000.00	\$ -	\$ 49,221.79	\$ 10,778.21	0%	2%
<b>5120</b> PERS- Retirement	\$ 282,254.00	\$ 20,415.27	\$ 192,995.87	\$ 89,258.13	7%	8%
<b>5130</b> Workman's Compensation	\$ 56,391.00	\$ -	\$ 45,204.66	\$ 11,186.34	0%	2%
<b>5150</b> Payroll Tax- Employer Liabilities	\$ 146,291.00	\$ 23,084.72	\$ 97,111.82	\$ 49,179.18	16%	4%
<b>5160</b> Medical Expense Reimbursement Program	\$ 70,000.00	\$ -	\$ 2,768.22	\$ 67,231.78	0%	0%
<b>5170</b> Post Employment Health Plan	\$ 16,500.00	\$ 800.00	\$ 7,200.00	\$ 9,300.00	5%	0%
<b>5180</b> Deferred Comp Match	\$ 11,275.00	\$ 163.87	\$ 1,627.93	\$ 9,647.07	1%	0%
<b>5210</b> Volunteer Program	\$ 96,000.00	\$ -	\$ 48,000.00	\$ 48,000.00	0%	2%
<b>5230</b> Medical and Life Insurance	\$ 324,465.00	\$ 26,669.26	\$ 153,389.89	\$ 171,075.11	8%	6%
	<b>\$ 2,546,616.00</b>	<b>\$ 167,910.14</b>	<b>\$ 1,527,834.61</b>	<b>\$ 1,018,781.39</b>	<b>7%</b>	<b>60%</b>

Materials and Services Items	FY 22/23 Budgeted Amount	Feb-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	\$ 906.41	\$ 10,993.31	\$ 5,006.69	6%	1%
6030 Insurance (Property & Auto)	\$ 40,000.00	\$ 44,082.00	\$ 44,082.00	\$ (4,082.00)	110%	4%
6040 Professional Fees	\$ 266,622.00	\$ 3,884.63	\$ 238,220.00	\$ 28,402.00	1%	22%
6050 Apparatus Maintenance	\$ 80,000.00	\$ 7,258.64	\$ 59,698.57	\$ 20,301.43	9%	6%
6060 Gas, Fuels, Lubricants	\$ 46,000.00	\$ 2,001.90	\$ 32,644.41	\$ 13,355.59	4%	3%
6070 Radio Equipment & Maintenance	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0%	0%
6080 Buildings & Grounds Maintenance	\$ 54,000.00	\$ 726.42	\$ 30,003.58	\$ 23,996.42	1%	3%
6090 Utilities	\$ 50,000.00	\$ 3,290.11	\$ 27,681.78	\$ 22,318.22	7%	3%
6100 Training	\$ 45,000.00	\$ 5,481.14	\$ 23,476.87	\$ 21,523.13	12%	2%
6120 Dispatch Services/Radio Systems/C-800	\$ 125,000.00	\$ 7,005.83	\$ 79,366.55	\$ 45,633.45	6%	7%
6130 Subscriptions/Dues/Annual Fees	\$ 13,000.00	\$ 96.25	\$ 9,792.95	\$ 3,207.05	1%	1%
6140 Medical Supplies	\$ 45,000.00	\$ 2,307.00	\$ 35,518.30	\$ 9,481.70	5%	3%
6150 General Operating Expenses	\$ 2,000.00	\$ 77.17	\$ 2,336.46	\$ (336.46)	4%	0%
6160 Personal Protective Equipment	\$ 115,000.00	\$ 1,032.36	\$ 50,267.50	\$ 64,732.50	1%	5%
6170 Fire Prevention Education	\$ 6,500.00	\$ -	\$ 5,093.72	\$ 1,406.28	0%	0%
6180 Support Services Equip & Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0%	0%
6190 Firefighting Equipment & Maintenance + Special Rescue +	\$ 40,000.00	\$ -	\$ 17,482.38	\$ 22,517.62	0%	2%
6200 Furniture Replacement	\$ 5,000.00	\$ -	\$ 2,315.91	\$ 2,684.09	0%	0%
6210 Banquet	\$ 14,000.00	\$ -	\$ 285.00	\$ 13,715.00	0%	0%
6220 Uniforms	\$ 42,000.00	\$ -	\$ 29,971.82	\$ 12,028.18	0%	3%
6230 Health, Wellness & Safety Programs	\$ 5,500.00	\$ -	\$ 3,619.89	\$ 1,880.11	0%	0%
6240 Information Systems	\$ 65,000.00	\$ 1,561.00	\$ 22,213.96	\$ 42,786.04	2%	2%
<b>Total</b>	<b>\$ 1,082,122.00</b>	<b>\$ 79,710.86</b>	<b>\$ 726,064.96</b>	<b>\$ 356,057.04</b>	<b>7%</b>	<b>67%</b>

Capital Outlay		FY 22/23 Budgeted Amount	Feb-23	This Fiscal Year- to-Date	Amount Remaining	% of Budget Line	% of Total Capital Budget
<b>7001</b>	Training Equipment	\$ 25,000.00	\$ -	\$ 1,771.91	\$ 23,228.09	0%	1%
<b>7002</b>	Station Improvements	\$ 70,000.00	\$ -	\$ 28,183.47	\$ 41,816.53	0%	9%
<b>7003</b>	Firefighting Equipment	\$ 140,000.00	\$ -	\$ 33,651.85	\$ 106,348.15	0%	10%
<b>7004</b>	Physical Fitness Equipment	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0%	0%
<b>7008</b>	Staff Vehicle	\$ 85,000.00	\$ -	\$ 26,659.49	\$ 58,340.51	0%	8%
<b>Total</b>		<b>\$ 329,000.00</b>	<b>\$ -</b>	<b>\$ 90,266.72</b>	<b>\$ 238,733.28</b>	<b>0%</b>	<b>27%</b>

Grants		FY 22/23 Budgeted Amount	Feb-23	This Fiscal Year- to-Date	Last Fiscal Year	Amount Remaining	% Grant Spent
<b>8101</b>	ARPA	\$ 280,900.00	\$ -	\$ 105,353.53	\$ 164,321.97	\$ 11,224.50	96%
<b>8301</b>	WUI	\$ 1,149,500.00	\$ 399,284.80	\$ 611,385.38	\$ 309,697.25	\$ 198,060.00	80%
<b>8401</b>	WFS	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	100%
<b>8501</b>	AFG	\$ 36,007.00	\$ -	\$ 35,623.42	\$ -	\$ 383.58	99%
<b>Total</b>		<b>\$ 1,501,407.00</b>	<b>\$ 399,284.80</b>	<b>\$ 787,362.33</b>	<b>\$ 474,019.22</b>	<b>\$ 209,668.08</b>	<b>84%</b>

**Estacada Rural Fire District #69**

**Check Detail**

**Mar-23**

Date	Transaction Type	#	Name	Amount		
<b>Potential Board Member Conflict</b>						
03/16/2023	Bill Payment (Check)	23820	NICK VAGO PRODUCTIONS	\$ (1,500.00)		
<b>1010 Checking</b>						
03/16/2023	Bill Payment (Check)	23801	3 Dub IT Services LLC	\$ (1,678.39)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23802	Bound Tree Medical, LLC	\$ (1,509.53)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23826	CASCADE AUTOMOTIVE REPAIR	\$ (2,200.24)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23803	Cascade Mechanical Systems, Inc	\$ (988.50)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23804	CENTRAL OREGON COMMUNITY	\$ (339.00)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23805	CLACKAMAS COUNTY	\$ (7,005.83)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23806	Clackamas County Fire Investigat	\$ (50.00)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23807	Clackamas Fire District #1	\$ (1,476.00)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23808	Day Wireless	\$ (42,287.00)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23809	DEPARTMENT OF PUBLIC SAFETY	\$ (46.25)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23810	Ed Staub & Sons Petroleum	\$ (1,352.34)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23811	ESTACADA ACE HARDWARE	\$ (44.96)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23812	Galls, LLC	\$ (442.45)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23813	GEARY A FRAD	\$ (3,635.00)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23814	Grainger, Inc.	\$ (397.22)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23815	Henrickson Electric CCB#24	\$ (450.28)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23816	Hughes Fire Equipment, Inc.	\$ (344.25)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23817	Les Schwab Tire Center	\$ (345.98)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23827	LN CURTIS and SONS	\$ (6,038.71)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23818	Local Government Law Group	\$ (650.00)	<input type="checkbox"/>	<input type="checkbox"/>

03/16/2023	Bill Payment (Check)	23819 NAPA Auto Parts	\$	(398.51)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23820 NICK VAGO PRODUCTIONS	\$	(1,500.00)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23821 OFSOA	\$	(40.00)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23822 PINNACLE METAL WORKS	\$	(765.00)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23823 STATE OF OREGON	\$	(40.00)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23824 US BANK	\$	(4,873.19)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	23825 Wildwoods Pest Control	\$	(149.00)	<input type="checkbox"/>	<input type="checkbox"/>
		<b>Bill Total</b>	\$	<b>(79,047.63)</b>		
03/16/2023	Check	23300 CHRISTIAN COERPER	\$	(278.04)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Check	23299 Sean Stone, MD	\$	(1,200.00)	<input type="checkbox"/>	<input type="checkbox"/>
		<b>Check Total</b>	\$	<b>(1,478.04)</b>		
03/07/2023	Expenditure	FEB Amazon	\$	(1,213.87)	<input type="checkbox"/>	<input type="checkbox"/>
03/07/2023	Expenditure	022-002 City of Estacada	\$	(72.62)	<input type="checkbox"/>	<input type="checkbox"/>
03/07/2023	Expenditure	022-000 City of Estacada	\$	(221.94)	<input type="checkbox"/>	<input type="checkbox"/>
03/07/2023	Expenditure	025-000 City of Estacada	\$	(75.43)	<input type="checkbox"/>	<input type="checkbox"/>
03/02/2023	Expenditure	mwyq27 Oregon Department of Revenue	\$	(259.67)	<input type="checkbox"/>	<input type="checkbox"/>
03/15/2023	Expenditure	460000 PGE	\$	(1,004.91)	<input type="checkbox"/>	<input type="checkbox"/>
03/15/2023	Expenditure	4E+08 PGE	\$	(190.00)	<input type="checkbox"/>	<input type="checkbox"/>
03/02/2023	Expenditure	PetroCard	\$	(206.63)	<input type="checkbox"/>	<input type="checkbox"/>
03/15/2023	Expenditure	33593 Reliance Connects	\$	(523.17)	<input type="checkbox"/>	<input type="checkbox"/>
03/15/2023	Expenditure	71561 Reliance Connects	\$	(84.95)	<input type="checkbox"/>	<input type="checkbox"/>
03/07/2023	Expenditure	374993 US BANK EQUIPMENT FINANCE	\$	(640.32)	<input type="checkbox"/>	<input type="checkbox"/>
2/26/2023	Expenditure	Verizon Wireless	\$	(1,092.76)	<input type="checkbox"/>	<input type="checkbox"/>
		<b>Expenditure Total</b>	\$	<b>(5,586.27)</b>		
<b>1010 Checking Total</b>			\$	<b>(86,111.94)</b>		

### 1030 Payroll Checking

03/16/2023	Check	5292 I.A.F.F. Local 1159	\$	(1,034.20)	<input type="checkbox"/>	<input type="checkbox"/>
03/16/2023	Bill Payment (Check)	5293 SDIS	\$	(20,195.31)	<input type="checkbox"/>	<input type="checkbox"/>
		<b>Bill Total</b>	\$	<b>(21,229.51)</b>		
03/15/2023	Expenditure	854567 Aflac	\$	(771.60)	<input type="checkbox"/>	<input type="checkbox"/>

03/01/2023	Expenditure	PEHP NATIONWIDE	\$	(800.00)	<input type="checkbox"/>	<input type="checkbox"/>
03/01/2023	Expenditure	457B NATIONWIDE	\$	(1,503.60)	<input type="checkbox"/>	<input type="checkbox"/>
03/01/2023	Expenditure	ROTH NATIONWIDE	\$	(556.03)	<input type="checkbox"/>	<input type="checkbox"/>
03/01/2023	Expenditure	MATCH NATIONWIDE	\$	(82.38)	<input type="checkbox"/>	<input type="checkbox"/>
03/01/2023	Expenditure	Paychex Payroll	\$	(80.76)	<input type="checkbox"/>	<input type="checkbox"/>
03/01/2023	Expenditure	Paychex Payroll	\$	(272.38)	<input type="checkbox"/>	<input type="checkbox"/>
03/01/2023	Expenditure	Paychex Payroll	\$	(154.17)	<input type="checkbox"/>	<input type="checkbox"/>
03/02/2023	Expenditure	Paychex Payroll	\$	(103.52)	<input type="checkbox"/>	<input type="checkbox"/>
03/01/2023	Expenditure	TAXES Paychex Payroll	\$	(16,518.51)	<input type="checkbox"/>	<input type="checkbox"/>
03/01/2023	Expenditure	DD Paychex Payroll	\$	(36,694.27)	<input type="checkbox"/>	<input type="checkbox"/>
02/27/2023	Expenditure	IAP PERS	\$	(2,829.44)	<input type="checkbox"/>	<input type="checkbox"/>
02/27/2023	Expenditure	ENSION PERS	\$	(6,986.00)	<input type="checkbox"/>	<input type="checkbox"/>
02/27/2023	Expenditure	RHIA PERS	\$	(5.19)	<input type="checkbox"/>	<input type="checkbox"/>
03/10/2023	Expenditure	IAP PERS	\$	(2,876.05)	<input type="checkbox"/>	<input type="checkbox"/>
03/10/2023	Expenditure	ENSION PERS	\$	(7,081.53)	<input type="checkbox"/>	<input type="checkbox"/>
03/10/2023	Expenditure	RHIA PERS	\$	(5.19)	<input type="checkbox"/>	<input type="checkbox"/>

<b>Expenditure Total</b>			<b>\$</b>	<b>(77,320.62)</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>1030 Payroll Checking Total</b>			<b>\$</b>	<b>(98,550.13)</b>	<input type="checkbox"/>	<input type="checkbox"/>

<b>ERFD69 Complete Check and Expense Total</b>			<b>\$</b>	<b>(184,662.07)</b>	<input type="checkbox"/>	<input type="checkbox"/>
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Submitted by: Nikki Meyer

Checks Reviewed and signed by:

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Signature Date

Estacada Rural Fire District #69

1000 OR Trea Gen Op 6342 LGIP, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/02/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	5,752,114.59
Service charge.....	-0.15
Interest earned.....	16,538.01
Checks and payments cleared (3).....	-385,000.00
Deposits and other credits cleared (2).....	180,831.13
Statement ending balance.....	<u>5,564,483.58</u>

Register balance as of 02/28/2023.....	5,564,483.58
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Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2023	Transfer			-60,000.00
02/13/2023	Transfer			-250,000.00
02/28/2023	Transfer			-75,000.00

<b>Total</b>	<b>-385,000.00</b>
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2023	Transfer			150,000.00
02/10/2023	Deposit			30,831.13

<b>Total</b>	<b>180,831.13</b>
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Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/02/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	57,169.07
Checks and payments cleared (33).....	-118,716.36
Deposits and other credits cleared (6).....	250,236.67
Statement ending balance.....	188,689.38
Uncleared transactions as of 02/28/2023.....	-576,593.90
Register balance as of 02/28/2023.....	-387,904.52
Cleared transactions after 02/28/2023.....	0.00
Uncleared transactions after 02/28/2023.....	-2,086.16
Register balance as of 03/02/2023.....	-389,990.68

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2022	Check	23132	LASHBROOK, ALAN	-1,917.75
01/19/2023	Check	23237	DICK YOUNGBERG	-20.00
01/19/2023	Bill Payment	23261	Ward Diesel Filter	-28,183.47
01/19/2023	Bill Payment	23243	Cool Printing	-60.00
01/19/2023	Check	23236	MORGAN KESTER	-1,908.60
02/07/2023	Expense		US BANK EQUIPMENT FINANCE	-640.32
02/14/2023	Expense		US BANK	-47.22
02/15/2023	Expense	0352921000	PGE	-190.00
02/15/2023	Expense	3938460000	PGE	-1,004.44
02/15/2023	Expense	33593	Reliance Connects	-542.79
02/15/2023	Expense	71561	Reliance Connects	-84.95
02/15/2023	Expense		PetroCard	-205.18
02/16/2023	Bill Payment	23279	FIRE INNOVATIONS	-8,989.20
02/16/2023	Check	23297	AXEL O'CONNOR	-1,951.05
02/16/2023	Bill Payment	23296	SDIS	-44,082.00
02/16/2023	Bill Payment	23290	SeaWestern Inc.	-5,942.60
02/16/2023	Bill Payment	23288	Oregon Volunteer Firefighters Associat...	-450.00
02/16/2023	Bill Payment	23286	NAPA Auto Parts	-63.98
02/16/2023	Bill Payment	23285	Local Government Law Group	-780.00
02/16/2023	Bill Payment	23282	Hughes Fire Equipment, Inc.	-8,980.78
02/16/2023	Bill Payment	23281	HARRIS WORKSYSTEMS, INC	-2,315.91
02/16/2023	Bill Payment	23277	Ed Staub & Sons Petroleum	-2,245.22
02/16/2023	Bill Payment	23273	Bound Tree Medical, LLC	-2,424.34
02/16/2023	Bill Payment	23272	Bio-Med Testing Services, Inc.	-481.00
02/16/2023	Bill Payment	23271	Airgas USA, LLC	-261.10
02/16/2023	Expense		Amazon	-539.81
02/16/2023	Check	23268	JENSEN, MARISSA	-2,407.34
02/20/2023	Expense	000022-000	City of Estacada	-228.18
02/20/2023	Expense	000022-002	City of Estacada	-72.58
02/20/2023	Expense	000025-000	City of Estacada	-74.41
02/23/2023	Expense		Intuit Inc.	-85.00
02/23/2023	Expense		PetroCard	-444.38
02/26/2023	Expense	INV9927064030	Verizon Wireless	-1,092.76
<b>Total</b>				<b>-118,716.36</b>

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2022	Check	23134	VOID	0.00
01/19/2023	Bill Payment	23245	ESTACADA ACE HARDWARE	0.00
02/13/2023	Transfer			250,000.00
02/16/2023	Bill Payment	23295	ZOLL Medical Corporation	0.00
02/17/2023	Deposit		US BANK	225.65
02/28/2023	Deposit			11.02
<b>Total</b>				<b>250,236.67</b>

Additional Information

Uncleared checks and payments as of 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/14/2022	Bill Payment	22841	Cascade Mechanical Systems, Inc	-663.50
11/17/2022	Check	23136	DAVID ESPINOSA	-148.90
02/16/2023	Bill Payment	23294	Wildwoods Pest Control	-298.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2023	Bill Payment	23275	Cascade Fire Equipment Company	-145,367.00
02/16/2023	Bill Payment	23274	CASCADE AUTOMOTIVE REPAIR	-212.46
02/16/2023	Bill Payment	23278	ESTACADA ACE HARDWARE	-168.87
02/16/2023	Bill Payment	23298	BME FIRE TRUCKS, LLC	-399,284.80
02/16/2023	Bill Payment	23270	3 Dub IT Services LLC	-1,678.39
02/16/2023	Bill Payment	23293	Walker Disposal Service	-246.84
02/16/2023	Bill Payment	23292	US BANK	-3,978.00
02/16/2023	Bill Payment	23291	ULINE	-7,261.60
02/16/2023	Bill Payment	23287	Northwest Safety Clean	-14.95
02/16/2023	Bill Payment	23283	LJK INVESTIGATIONS	-2,520.00
02/16/2023	Bill Payment	23284	LN CURTIS and SONS	-4,389.56
02/16/2023	Bill Payment	23280	Galls, LLC	-1,375.20
02/16/2023	Bill Payment	23276	CLACKAMAS COUNTY	-7,005.83
02/16/2023	Check	23267	Sean Stone, MD	-1,200.00
02/16/2023	Check	23269	MATTHEW DYMENT	-780.00

**Total** -576,593.90

Uncleared deposits and other credits as of 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2023	Bill Payment	23289	PetroCard	0.00

**Total** 0.00

Uncleared checks and payments after 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2023	Expense	33593	Reliance Connects	-523.17
03/15/2023	Expense	71561	Reliance Connects	-84.95
03/16/2023	Check		CHRISTIAN COERPER	-278.04
03/16/2023	Check		Sean Stone, MD	-1,200.00

**Total** -2,086.16

Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/02/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	209,963.87
Checks and payments cleared (23).....	-303,439.60
Deposits and other credits cleared (3).....	135,004.07
Statement ending balance.....	41,528.34
Uncleared transactions as of 02/28/2023.....	-2,292.98
Register balance as of 02/28/2023.....	92,448.14
Cleared transactions after 02/28/2023.....	-53,212.78
Uncleared transactions after 02/28/2023.....	-3,449.32
Register balance as of 03/02/2023.....	35,786.04

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2023	Bill Payment	5287	I.A.F.F. Local 1159	-1,012.20
02/01/2023	Expense	MATCH	NATIONWIDE	-81.52
02/01/2023	Expense	INVOICE	Paychex Payroll	-149.74
02/01/2023	Expense	PEHP	NATIONWIDE	-800.00
02/01/2023	Expense	ROTH	NATIONWIDE	-534.46
02/01/2023	Expense	457B	NATIONWIDE	-1,503.64
02/02/2023	Transfer			-150,000.00
02/10/2023	Expense	PENSION	PERS	-7,335.18
02/10/2023	Expense	IAP	PERS	-2,992.13
02/10/2023	Expense	RHIA	PERS	-5.22
02/15/2023	Expense	ROTH	NATIONWIDE	-569.43
02/15/2023	Expense	MATCH	NATIONWIDE	-82.35
02/15/2023	Expense	457B	NATIONWIDE	-1,489.27
02/15/2023	Expense	INV2023021201	Paychex Payroll	-149.74
02/15/2023	Expense	TAXES		-16,628.56
02/15/2023	Expense	DD		-36,853.66
02/15/2023	Expense	INV490680	Aflac	-771.60
02/16/2023	Bill Payment	5291	SDIS	-19,447.49
02/27/2023	Expense	IAP	PERS	-2,829.44
02/27/2023	Expense	PENSION	PERS	-6,986.00
02/27/2023	Expense	RHIA	PERS	-5.19
03/01/2023	Expense	DD	Paychex Payroll	-36,694.27
03/01/2023	Expense	TAXES	Paychex Payroll	-16,518.51
<b>Total</b>				<b>-303,439.60</b>

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2023	Transfer			60,000.00
02/28/2023	Transfer			75,000.00
02/28/2023	Deposit			4.07
<b>Total</b>				<b>135,004.07</b>

Additional Information

Uncleared checks and payments as of 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2022	Bill Payment	5006	I.A.F.F. Local 1159	-1,258.78
02/16/2023	Check	5290	I.A.F.F. Local 1159	-1,034.20
<b>Total</b>				<b>-2,292.98</b>

Uncleared checks and payments after 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2023	Expense	MATCH	NATIONWIDE	-82.38
03/01/2023	Expense	457B	NATIONWIDE	-1,503.60
03/01/2023	Expense	PEHP	NATIONWIDE	-800.00
03/01/2023	Expense		Paychex Payroll	-154.17
03/01/2023	Expense		Paychex Payroll	-80.76
03/01/2023	Expense		Paychex Payroll	-272.38
03/01/2023	Expense	ROTH	NATIONWIDE	-556.03





**Bank Statements  
March 16, 2023**



OREGON  
STATE  
TREASURY

Client Services  
PO Box 11760  
Harrisburg, PA 17108-1760

## ACCOUNT STATEMENT

For the Month Ending  
**February 28, 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

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

**Online Access** [www.oregon.gov/lgip](http://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](http://www.oregon.gov/lgip).

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

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

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

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

#### Key Terms and Definitions

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

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

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

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

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



### Account Statement - Transaction Summary

For the Month Ending February 28, 2023

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

#### Oregon LGIP

Opening Balance	5,752,114.59
Purchases	197,369.14
Redemptions	(385,000.15)

<b>Closing Balance</b>	<b>\$5,564,483.58</b>
Dividends	16,538.01

#### Asset Summary

	February 28, 2023	January 31, 2023
<b>Oregon LGIP</b>	5,564,483.58	5,752,114.59
<b>Total</b>	<b>\$5,564,483.58</b>	<b>\$5,752,114.59</b>



## Account Statement

For the Month Ending **February 28, 2023**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>5,752,114.59</b>
02/01/23	02/01/23	LGIP Fees - ACH Redemption (3 @ \$0.05 - From 6342) - January 2023	1.00	(0.15)	5,752,114.44
02/02/23	02/02/23	Purchase - ACH Purchase	1.00	150,000.00	5,902,114.44
02/10/23	02/10/23	Clackamas County - Tax Distribution January 1-31 2023 Taxes Collected	1.00	30,831.13	5,932,945.57
02/14/23	02/14/23	Redemption - ACH Redemption	1.00	(60,000.00)	5,872,945.57
02/14/23	02/14/23	Redemption - ACH Redemption	1.00	(250,000.00)	5,622,945.57
02/28/23	02/28/23	Redemption - ACH Redemption	1.00	(75,000.00)	5,547,945.57
02/28/23	03/01/23	Accrual Income Div Reinvestment - Distributions	1.00	16,538.01	5,564,483.58

**Closing Balance** **5,564,483.58**

	Month of February	Fiscal YTD July-February		
<b>Opening Balance</b>	5,752,114.59	4,603,285.92	<b>Closing Balance</b>	5,564,483.58
<b>Purchases</b>	197,369.14	3,976,201.26	<b>Average Monthly Balance</b>	5,749,519.06
<b>Redemptions</b>	(385,000.15)	(3,015,003.60)	<b>Monthly Distribution Yield</b>	3.75%
<hr/>				
<b>Closing Balance</b>	<b>5,564,483.58</b>	<b>5,564,483.58</b>		
<b>Dividends</b>	16,538.01	78,435.25		





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

3230 IMG 6480 S Y ST01

Account Number:

Statement Period:

Feb 1, 2023  
through  
Feb 28, 2023

Page 1 of 7



000165341 01 AB 0.507 000638432541279 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](http://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 inform you of an upcoming 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](http://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 Feb 1		\$	57,169.07	Interest Paid this Year	\$ 19.81
Other Deposits	3		250,236.67	Number of Days in Statement Period	28
Other Withdrawals	13		4,712.21-		
Checks Paid	20		114,004.15-		
<b>Ending Balance on Feb 28, 2023</b>		<b>\$</b>	<b>188,689.38</b>		

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Feb 14	Electronic Deposit REF=230440171880400Y00	From OREGON ST TREAS 9400817099LGIP ACH 3658660	\$ 250,000.00
Feb 17	Electronic Deposit REF=230480106523590Y00	From USB AP PAYMENT USBAPPAY1 AP PAYMENT0001-340298829	225.65
Feb 28	Interest Paid	2800002998	11.02
<b>Total Other Deposits</b>			<b>\$ 250,236.67</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Feb 7	Electronic Withdrawal REF=230370138944920Y00	To Equipment Financ T411400571OnlineInv BGGBK2002776828	\$ 640.32-
Feb 10	Electronic Withdrawal REF=230400155873260N00	To Estacada OR City T936002159Payment 592291-00000059	72.58-
Feb 10	Electronic Withdrawal REF=230400155873270N00	To Estacada OR City T936002159Payment 592331-00000059	74.41-
Feb 10	Electronic Withdrawal REF=230400148899320N00	To RELIANCE CONNECT 1930163010TELE BILL 000000071561	84.95-
Feb 10	Electronic Withdrawal REF=230400155873250N00	To Estacada OR City T936002159Payment 592311-00000059	228.18-
Feb 10	Electronic Withdrawal REF=230400148896690N00	To RELIANCE CONNECT 1930163010TELE BILL 000000033593	542.79-
Feb 14	Analysis Service Charge	1400000000	47.22-
Feb 15	Electronic Withdrawal REF=230450114155500N00	To PETROCARD, INC 1911311707ARINVOICES000302883	205.18-
Feb 16	Electronic Withdrawal REF=230470064366850N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	190.00-

**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; he 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:

Feb 1, 2023  
 through  
 Feb 28, 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
Feb 16	Electronic Withdrawal REF=230470064377140N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	1,004.44-
Feb 23	Electronic Withdrawal REF=230530133934980N00	To INTUIT * 0000756346QBooks Onl0372988	85.00-
Feb 23	Electronic Withdrawal REF=230530177403090N00	To PETROCARD, INC 1911311707ARINVOICES000302883	444.38-
Feb 28	Electronic Withdrawal REF=230580088140420N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	1,092.76-
<b>Total Other Withdrawals</b>			<b>\$ 4,712.21-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
23132	Feb 6	8012228098	1,917.75	23279*	Feb 28	8315929137	8,989.20
23236*	Feb 1	8614419599	1,908.60	23281*	Feb 27	8016126366	2,315.91
23237	Feb 6	8016931528	20.00	23282	Feb 23	8912848127	8,980.78
23243*	Feb 17	9214066884	60.00	23285*	Feb 24	9214112324	780.00
23261*	Feb 1	8614242743	28,183.47	23286	Feb 28	8313100444	63.98
23268*	Feb 23	8913958234	2,407.34	23288*	Feb 28	8315850072	450.00
23271*	Feb 24	9213740182	261.10	23290*	Feb 23	8913900058	5,942.60
23272	Feb 27	8016601338	481.00	23296*	Feb 24	9212780604	44,082.00
23273	Feb 28	8313545999	2,424.34	23297	Feb 21	8317573537	1,951.05
23277*	Feb 23	8913881887	2,245.22	99583575*	Feb 10	9214402385	539.81
* Gap in check sequence				<b>Conventional Checks Paid (20)</b>			<b>\$ 114,004.15-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 1	27,077.00	Feb 15	272,703.81	Feb 23	249,618.65
Feb 6	25,139.25	Feb 16	271,509.37	Feb 24	204,495.55
Feb 7	24,498.93	Feb 17	271,675.02	Feb 27	201,698.64
Feb 10	22,956.21	Feb 21	269,723.97	Feb 28	188,689.38
Feb 14	272,908.99				

Balances only appear for days reflecting change.



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Feb 1, 2023  
 through  
 Feb 28, 2023

Page 3 of 7

Member FDIC

Account Number [REDACTED]

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

Estacada Rural Fire District #69  
 PO Box 1385  
 Estacada, OR 97023-1385  
 (503) 623-7712

U.S. BANK  
 24-201209

23132

10/20/2022

PAY TO THE ORDER OF LASHROOK, ALAN \$ \*\*1,917.75

One thousand nine hundred seventeen and 75/100 DOLLARS

ALAN LASHROOK

MEMO: REIMBURSEMENT FOR HEADSETS

#023132# [REDACTED]

23132 [REDACTED] 1,917.75



Estacada Rural Fire District #69  
 PO Box 1385  
 Estacada, OR 97023-1385  
 (503) 623-7712

U.S. BANK  
 24-201209

23236

01/19/2023

PAY TO THE ORDER OF MORGAN KESTER \$ \*\*1,908.60

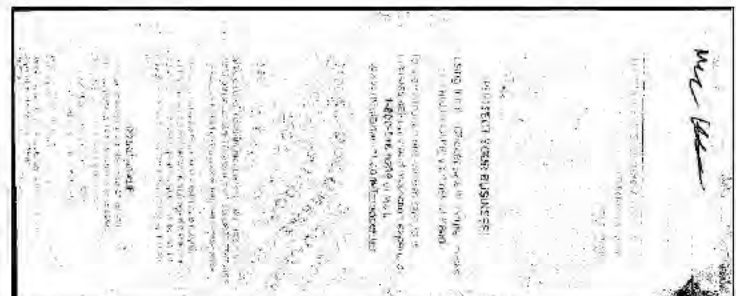
One thousand nine hundred eight and 60/100 DOLLARS

MORGAN KESTER

MEMO:

#023236# [REDACTED]

23236\* Feb 01 [REDACTED] 1,908.60



Estacada Rural Fire District #69  
 PO Box 1385  
 Estacada, OR 97023-1385  
 (503) 623-7712

U.S. BANK  
 24-201209

23237

01/19/2023

PAY TO THE ORDER OF DICK YOUNGBERG \$ \*\*20.00

Twenty and 00/100 DOLLARS

DICK YOUNGBERG  
 37340 SE KEMP RD  
 ESTACADA, OR 97023

MEMO:

#023237# [REDACTED]

23237 Feb 06 [REDACTED] 20.00



Estacada Rural Fire District #69  
 PO Box 1385  
 Estacada, OR 97023-1385  
 (503) 623-7712

U.S. BANK  
 24-201209

23243

01/19/2023

PAY TO THE ORDER OF Cool Printing \$ \*\*60.00

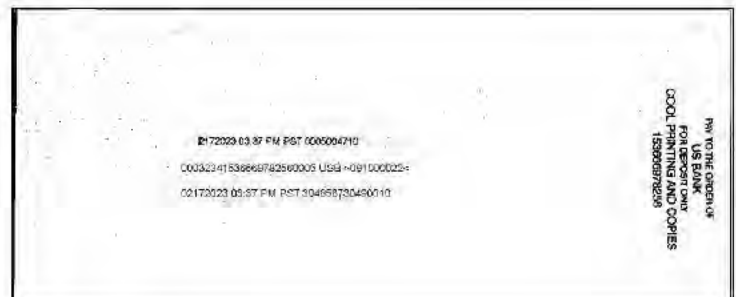
Sixty and 00/100 DOLLARS

Cool Printing  
 30332 Proctor Blvd  
 Summ. OR 97045

MEMO:

#023243# [REDACTED]

23243\* Feb 17 [REDACTED] 60.00



\* Gap in check sequence







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

Business Statement

Account Number: [REDACTED]

Statement Period:

Feb 1, 2023  
 through  
 Feb 28, 2023

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IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

Estacada Rural Fire District #69  
 PO Box 1385  
 Estacada, OR 97023-1385  
 (503) 838-7732

U.S. BANK  
 24 251123

23273

02/16/2023

PAY TO THE ORDER OF Bound Tree Medical, LLC \$ \*\*2,424.34

Two thousand four hundred twenty-four and 34/100 DOLLARS

Bound Tree Medical LLC  
 23657 Newark Plaza  
 Chicago, IL 60673-1238

MEMO: EMS Supplies

#0 23 2731 \* 1 230002 204 [REDACTED] 20000 24 24 34 \*

23273

Feb 28

2,424.34

JPMORGANCHASE BK NA CR TO MTD  
 022823 \*0748098624 PAYEE ALL  
 05303422 8023537 RTS RSVD  
 00851384 050 000000835649386

Estacada Rural Fire District #69  
 PO Box 1385  
 Estacada, OR 97023-1385  
 (503) 838-7732

U.S. BANK  
 24 251123

23277

02/16/2023

PAY TO THE ORDER OF Ed Staub & Sons Petroleum \$ \*\*2,245.22

Two thousand two hundred forty-five and 22/100 DOLLARS

ED STAUB & SONS PETROLEUM  
 PO BOX 485  
 KLAMATH FALLS, OR 97601

MEMO:

#0 23 2771 \* 1 230002 204 [REDACTED]

23277\*

Feb 23

2,245.22

For Deposit only to  
 account 4696318999  
 Cusid ED STAUB AND SONS PETROLEUM IN  
 Loc-PSN Support Center - Klamath  
 Seq: 25  
 Dep: 002564  
 Location Code: 2000

IF DISHONORED RETURN TO  
 0310-0000  
 Date: 2023-02-23

Estacada Rural Fire District #69  
 PO Box 1385  
 Estacada, OR 97023-1385  
 (503) 838-7732

U.S. BANK  
 24 251123

23279

02/16/2023

PAY TO THE ORDER OF FIRE INNOVATIONS \$ \*\*8,989.20

Eight thousand nine hundred eighty-nine and 20/100 DOLLARS

FIRE INNOVATIONS  
 830 PETALUMA BLVD N  
 PETALUMA, CA 94952

MEMO:

#0 23 2791 \* 1 230002 204 [REDACTED]

23279\*

Feb 28

8,989.20

MEMO FOR THE MEMORIAL  
 FIELD # 123456789  
 FOR DEPOSIT ONLY  
 FIRE INNOVATIONS, LLC  
 01/27/2018

Estacada Rural Fire District #69  
 PO Box 1385  
 Estacada, OR 97023-1385  
 (503) 838-7732

U.S. BANK  
 24 251123

23281

02/18/2023

PAY TO THE ORDER OF HARRIS WORKSYSTEMS, INC \$ \*\*2,315.91

Two thousand three hundred fifteen and 91/100 DOLLARS

HARRIS WORKSYSTEMS, INC  
 11520 SW TIEDEMAN AVE  
 TIGARD, OR 97223

MEMO:

#0 23 2811 \* 1 230002 204 [REDACTED]

23281\*

Feb 27

2,315.91

For Deposit Only - JPMC

\* Gap in check sequence





Account Number:  
1 536 0601 9757  
Statement Period:  
Feb 1, 2023  
through  
Feb 28, 2023



**IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT**

**(CONTINUED)**

Account Number 1-536-0601-9757

Estacada Rural Fire District #69  
PO Box 1385  
Estacada, OR 97023-1385  
(503) 680-7712

U.S. BANK  
24-22/1200

23282

02/16/2023

PAY TO THE ORDER OF Hughes Fire Equipment, Inc. \$ \*\*8,980.78

Eight thousand nine hundred eighty and 78/100 \*\*\*\*\* DOLLARS

Hughes Fire Equipment, Inc.  
910 Shelley St  
Springfield, OR 97477

MEMO

#023282# 1230002204

23282 Feb 23 8,980.78

Seq: 3  
Dep: 001620  
Date: 02/23/23

For Deposit Only to  
Hughes Fire Equipment, Inc  
Market  
Deposited by: AWP

Estacada Rural Fire District #69  
PO Box 1385  
Estacada, OR 97023-1385  
(503) 680-7712

U.S. BANK  
24-22/1200

23285

02/16/2023

PAY TO THE ORDER OF Local Government Law Group \$ \*\*780.00

Seven hundred eighty and 00/100 \*\*\*\*\* DOLLARS

Local Government Law Group  
975 DAK STREET  
SUITE 700  
EUGENE, OR 97401

MEMO

#023285# 1230002204

23285\* Feb 24 780.00

1798090647490

PAY TO THE ORDER OF  
Umpqua Bank  
POST DEPOSIT ONLY  
Local Government Law Group  
972716940

Estacada Rural Fire District #69  
PO Box 1385  
Estacada, OR 97023-1385  
(503) 680-7712

U.S. BANK  
24-22/1200

23286

02/16/2023

PAY TO THE ORDER OF TWGW Inc. \$ \*\*63.98

Sixty-three and 98/100 \*\*\*\*\* DOLLARS

TWGW Inc.  
NAPA AUTO PARTS  
29025 SW Town Center Loop  
Wilsonville, OR 97070

MEMO  
Apparatus Parts and Maintenance

#023286# 1230002204

23286 Feb 28 63.98

subject to the account or the within  
/ send paper in accordance with  
of Reverse-Check Only  
in Online Bank

Estacada Rural Fire District #69  
PO Box 1385  
Estacada, OR 97023-1385  
(503) 680-7712

U.S. BANK  
24-22/1200

23288

02/16/2023

PAY TO THE ORDER OF Oregon Volunteer Firefighters Association \$ \*\*450.00

Four hundred fifty and 00/100 \*\*\*\*\* DOLLARS

Oregon Volunteer Firefighters Association  
1284 Court St NE  
Salem, OR 97301

MEMO

#023288# 1230002204

23288\* Feb 28 450.00

JPMorganChaseBank 022804 743015 836110042719

For Deposit Only

\* Gap in check sequence



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Feb 1, 2023  
 through  
 Feb 28, 2023

Page 7 of 7

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

ESTACADA RURAL FIRE DIST 69  
 PO Box 1385  
 Estacada, OR 97023-1385  
 (503) 530-7712

U.S. BANK  
 24/24/23

23290

02/16/2023

PAY TO THE ORDER OF: SeaWestern Inc. \$ 5,042.60

Five thousand nine hundred forty-two and 60/100

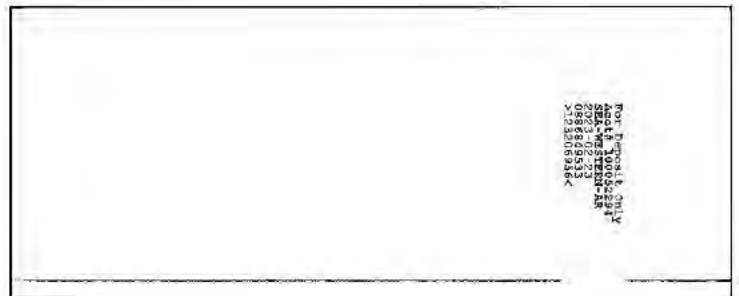
SeaWestern Inc.  
 PO Box 51  
 Kenland, WA 99083

MEMO

23290\*

Feb 23

5,942.60



ESTACADA RURAL FIRE DIST 69  
 PO Box 1385  
 Estacada, OR 97023-1385  
 (503) 530-7712

U.S. BANK  
 24/24/23

23296

02/16/2023

PAY TO THE ORDER OF: SPECIAL DISTRICT INSURANCE SERVICES \$ 44,082.00

Forty-four thousand eighty-two and 00/100

Special Districts Insurance Services  
 PO Box 12613  
 Salem, OR 97309

MEMO

52546

23296\*

Feb 24

44,082.00



ESTACADA RURAL FIRE DIST 69  
 PO Box 1385  
 Estacada, OR 97023-1385  
 (503) 530-7712

U.S. BANK  
 24/24/23

23297

02/16/2023

PAY TO THE ORDER OF: AXEL O'CONNOR \$ 1,951.05

One thousand nine hundred fifty-one and 05/100

AXEL O'CONNOR  
 5305 BENJAMIN LN  
 ST HELENS, OR 97051

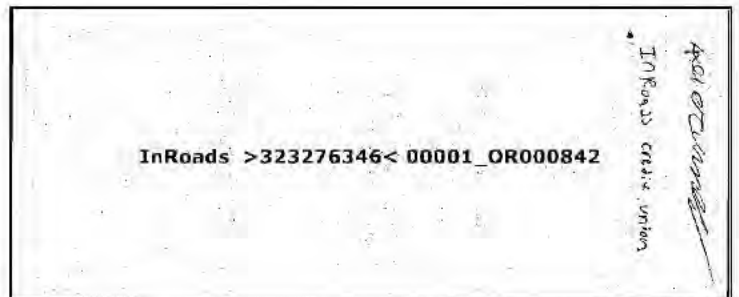
MEMO

FALL TERM REIMBURSEMENT

23297\*

Feb 21

1,951.05



99583575

Charge To: #69 Estacada 87IWCZ0FN52VTZ 02/18/23 02102900235

Pay to the order of: AMAZON BUSINESS \$ 539.81

FIVE HUNDRED THIRTY-NINE AND 81/100 DOLLARS

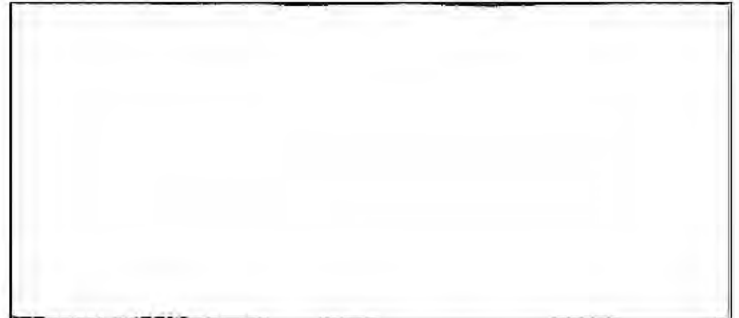
Pre-Authorized Payment

ABA 123900220 Account 153606019757

99583575\*

Feb 10

539.81



\* Gap in check sequence





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

3230 TRN S Y ST01

Account Number:

Statement Period:

Feb 1, 2023  
through  
Feb 28, 2023

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000165318 01 AB 0.507 000638432541256 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](http://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 inform you of an upcoming 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](http://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 Feb 1		\$	209,963.87	Interest Paid this Year	\$ 14.12
Other Deposits	3		135,004.07	Number of Days in Statement Period	28
Other Withdrawals	21		282,979.91-		
Checks Paid	2		20,459.69-		
<b>Ending Balance on Feb 28, 2023</b>		<b>\$</b>	<b>41,528.34</b>		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 14	Electronic Deposit REF=230440171880380Y00	From OREGON ST TREAS 9400817099LGIP ACH 3658659	\$ 60,000.00
Feb 28	Interest Paid	2800003047	4.07
Feb 28	Electronic Deposit REF=230580129856120Y00	From OREGON ST TREAS 9400817099LGIP ACH 3666625	75,000.00
<b>Total Other Deposits</b>			<b>\$ 135,004.07</b>

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 1	Electronic Withdrawal REF=230310139758040N00	To NATIONWIDE 9000190072PAYMENTS DCD0009140352	\$ 81.52-
Feb 1	Electronic Withdrawal REF=230310070698420N00	To PAYCHEX EIB 1161124166INVOICE X00890200024658	149.74-
Feb 1	Electronic Withdrawal REF=230310139758030N00	To NATIONWIDE 9000190072PAYMENTS DCD0009140351	534.46-
Feb 1	Electronic Withdrawal REF=230310139758000N00	To NATIONWIDE 9000190077PAYMENTS DCD0009140818	800.00-
Feb 1	Electronic Withdrawal REF=230310139758020N00	To NATIONWIDE 9000190072PAYMENTS DCD0009140350	1,503.64-
Feb 2	Electronic Withdrawal REF=230320156367430Y00	To OREGON ST TREAS 9400817099LGIP ACH 3651644	150,000.00-
Feb 10	Electronic Withdrawal REF=230370121809040Y00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	5.22-
Feb 10	Electronic Withdrawal REF=230370121809030Y00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	2,992.13-



### 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; he 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:

Feb 1, 2023

through

Feb 28, 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
Feb 10	Electronic Withdrawal REF=230370121809020Y00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	7,335.18-
Feb 14	Electronic Withdrawal REF=230440141534820N00	To PAYCHEX TPS 1161124166TAXES 01119400000906X	16,628.56-
Feb 14	Electronic Withdrawal REF=230440155882990N00	To PAYCHEX INC. 1161124166PAYROLL 01119900004014X	36,853.66-
Feb 15	Electronic Withdrawal REF=230450113800890N00	To NATIONWIDE 9000190072PAYMENTS DCD0009193447	82.35-
Feb 15	Electronic Withdrawal REF=230450049373850N00	To PAYCHEX EIB 1161124166INVOICE X01120500009386	149.74-
Feb 15	Electronic Withdrawal REF=230450113800900N00	To NATIONWIDE 9000190072PAYMENTS DCD0009193448	569.43-
Feb 15	Electronic Withdrawal REF=230450113800910N00	To NATIONWIDE 9000190072PAYMENTS DCD0009193449	1,489.27-
Feb 17	Electronic Withdrawal REF=230470101547530N00	To AFLAC 2580663085INSURANCE PJQ38490680	771.60-
Feb 27	Electronic Withdrawal REF=230550023457830N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	5.19-
Feb 27	Electronic Withdrawal REF=230550023457820N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	2,829.44-
Feb 27	Electronic Withdrawal REF=230550023457810N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	6,986.00-
Feb 28	Electronic Withdrawal REF=230580104471440N00	To PAYCHEX TPS 1161124166TAXES 01300400002462X	16,518.51-
Feb 28	Electronic Withdrawal REF=230580103160330N00	To PAYCHEX INC. 1161124166PAYROLL 01301100024697X	36,694.27-
<b>Total Other Withdrawals</b>			<b>\$ 282,979.91-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5287	Feb 9	8914044984	1,012.20	5291*	Feb 24	9212603855	19,447.49
<b>Conventional Checks Paid (2)</b>							<b>\$ 20,459.69-</b>

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 1	206,894.51	Feb 14	52,067.56	Feb 24	29,557.68
Feb 2	56,894.51	Feb 15	49,776.77	Feb 27	19,737.05
Feb 9	55,882.31	Feb 17	49,005.17	Feb 28	41,528.34
Feb 10	45,549.78				

Balances only appear for days reflecting change.

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