



Board Packet
November 17, 2022



ESTACADA FIRE & RESCUE

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

AGENDA

REGULAR BOARD OF DIRECTORS' MEETING

November 17, 2022

6:00 p.m.

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

- OR -

ZOOM WEBINAR:

Click the link below to join the webinar via Zoom:

<https://us06web.zoom.us/j/83838058854?pwd=aGZ3UEdlRWxMTW5EdkZQa0puUlpwQT09>

Passcode: 352466

Or 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 +1 253 215 8782 or +1 312 626 6799 or +1 360 209 5623 or +1 386 347 5053 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

Webinar ID: 838 3805 8854

Passcode: 352466

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 October 20, 2022, Meeting Minutes
 - Approve bills to be paid as presented
 - B-2 21/22 Audit**
 - Peter Gesler will join via Zoom for presentation of the annual audit review.
 - B-3 Logistics**
 - Office space, sleeping quarters, and storage needs



ESTACADA FIRE & RESCUE

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

Continued next page

B-4 Mid-Year Board Workshop

- Budget goals & priorities FY23/24, staff workplans
 - Set date

B-5 Strategic Plan

7. STAFF / COMMITTEE REPORTS

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

8. PUBLIC COMMENTS

9. BOARD COMMENTS

- OFDDA Conference – Director Oliver

10. CORRESPONDENCE

11. COMMUNITY ITEMS

12. NEXT MEETING

The next Regular Board of Directors' Meeting will be held on December 15, 2022, at 6:00 p.m.

13. ADJOURNMENT

Estacada Fire District #69



Minutes

REGULAR BOARD OF DIRECTORS' MEETING October 20, 2022

Meeting Location: 445 SE Currin St. and via Remote Video Conferencing

6:00 p.m.

1. **CALL TO ORDER PER ORS 192.610 TO 192.690** – at 6:00 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, Lieutenant Anthony Hadeed, Firefighter/Paramedic Jaeden Brown, Firefighter/EMT-I Christian Coerper, and Fire Corps Member Sharon McKinney.

Zoom attendees: Lieutenant Benjamin Rollicheck and Fire Corps/CERT Member David Espinosa.

5. **CHANGES TO THE AGENDA:** None.
6. **BUSINESS ITEMS:**

B-1 Cadet Firefighter Program – Jaeden Brown

Firefighter/Paramedic Jaeden Brown announced that a Cadet Firefighter Program will begin in January of 2023. He stated that the program will consist of a group of local Estacada High School Junior and Senior students and will enable those students to begin their journey in the fire service. FF/P Brown commented that he was enrolled in an Explorer Service Program while he attended high school and is glad to be assisting with the Cadet Program. He added that the Cadets will meet weekly on Wednesdays and the ERFD

Volunteers will guide them through their training as they learn hands-on Firefighting and EMS skills. FF/P Brown noted that the program is designed to meet OSHA and NFPA standards and the goal is to increase the local firefighter recruitment pool because when students reach the age of 18, they will be prepared to join ERFD as combat volunteers, join other student programs, or begin their paid firefighter careers.

There were several positive comments in the room and Director Miller commented that one reason he became involved was because he witnessed the prior positive effects of this department on the youth in our community. Director Miller added that it was great to see this program launch and conveyed his gratitude.

Chief O'Connor commented that many firefighters began their careers in similar programs, himself included, and that type of program has faded over the years. Chief O'Connor added that he attended a Town Hall-type meeting earlier that day held at Clackamas Fire District with Congressman Ron Wyden and Chief Brown in attendance. Chief O'Connor commented that the challenges of Firefighter Recruitment (including both volunteer and paid ranks) was a major topic of discussion at the meeting and noted that the ERFD recruitment process for the current open Firefighter/Paramedic position yielded only 15 applicants. He added that 13 applicants were invited to the assessment process and 7 dropped out just prior to their scheduled appointments, so only 6 applicants tested through the assessment center. Chief O'Connor stated that he believed the reason was partially due to a generational shift and it was a great idea to return the Cadet Firefighter Program to the high schools.

Director Day asked how many Cadets would be joining the program and FF/P Brown answered that he is anticipating 12. He added that he has been speaking with Colton Fire District regarding the return of our outdated turnouts for use in the program.

There was more discussion regarding the Cadet Program including: attendance requirements, bookwork requirements, and hands-on training requirements in summer.

FF/P Brown announced that meetings will be held every Wednesday from 6:30 p.m. until 9:00 p.m. and the entire schedule will be provided to the new Cadets upon their start date.

B-2 Consent Agenda –

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

Chief O'Connor shared that the first quarter LOSAP payment was issued.

Director McAdoo commented that he noticed the price of filling the propane tanks for the volunteer bbq “here” should be compared to other retailer prices because the rental agency only charges \$2.25 per gallon.

Chief Lashbrook stated that those tanks were filled while the McIver Fire Emergency Declaration was occurring so there was no time to shop around since handling the emergency was the top priority.

Director McAdoo noted that he understood; however, when not in a hurry he suggested comparing prices.

Director Silva made a Motion; Seconded by Director Day; to approve B-2 and pay the September bills; Roll-call vote; Passed unanimously.

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

- Requires Board to approve acceptance of the grant award

Chief O'Connor reported that the district received a VFA (Volunteer Fire Assistance) grant with a 50% match to obtain fire shelters and basic wildland PPE. Chief O'Connor shared that the total purchase is \$9,804 and the district should receive total grant funding of \$4,952.

Chief O'Connor stated that Board approval is necessary to move forward.

Director Silva made a Motion; Seconded by Director Miller; to accept the VFA Grant as presented by the Chief; Roll call Vote; Passed unanimously.

B-4 Apparatus Color

President Oliver commented that he would like to begin the conversation by sharing the thought process of the Transition Committee and he recalled many discussions regarding rebranding. President Oliver mentioned that although the rebranding was not specific, other than letterhead, he was in favor of rebranding because he was unhappy with the prior fire department administration for many years and glad several changes were made. President Oliver added that one of the effects of those changes were vehicle colors and he is glad those colors are different because he is no longer reminded of the past administration when he looks at those vehicles.

Director Miller commented that the amount spent on a color does not buy service to the community and he was unsure of the cost of a 2-tone color but would rather purchase SCBA or equipment that could provide service. He added that he did not believe anyone having a heart attack would be concerned regarding the apparatus color.

Director McAdoo commented that his concern is watching the taxpayers' dollars and asked for a cost-analysis to determine any difference between leaving the equipment color as-is versus red paint versus black and red. Director McAdoo reiterated he would like to have that cost-analysis because as a Board of Director, he believes it is necessary for him to watch taxpayers' money and did not believe changing the color of the apparatus was a wise use of taxpayers' dollars.

Director Miller asked why the Chief's vehicle is unmarked and Chief O'Connor answered that he is allowed to operate an unmarked vehicle; however, he has not yet had the opportunity to place any markings on the vehicle. Chief O'Connor added that he only recently had radios installed.

There was much more discussion regarding unmarked versus marked Chief Officer vehicles.

Director Day commented that he shares Director Miller's view on cost regarding taxpayers' dollars but personally prefers red. Director Day suggested forming a committee; however, it appears the color has already been decided. President Oliver stated the color has already been decided.

Chief Lashbrook shared that during the re-start of the fire department, the Board of Directors authorized the Transition Committee to strategize all aspects of the fire department, including benchmarking strategies with other fire departments, so rebranding was addressed under the strategic plan review and the Transition Committee ultimately decided to allow the new Fire Chief the opportunity and authority to address rebranding. Chief Lashbrook added that part of the outcome of the rebranding discussions were that ERFD did not wish to appear like other neighboring districts and the goal was to be "Estacada", for example: no longer using the acronym DRIVE was discussed because it was associated with the old administration and the Transition Committee goals were to move the fire department forward with new ideas and strategies.

Chief Lashbrook commented that he is experienced in the area of working with vendors regarding apparatus paint color and there is no difference in cost for painting a 2-tone color versus a standard color. He added that there are many other requirements necessary to meet NFPA standards.

Chief Lashbrook added that to provide some background regarding the rebranding issue, the Transition Committee conducted a full-day Work Session to seriously move the department forward concerning strategic planning issues, including rebranding.

There was much more discussion regarding the color change.

Director McAdoo stated that the color changes should have been communicated to the Board of Directors.

Chief O'Connor explained that apparatus color is 100% an operational issue and one that is the Fire Chief's ultimate decision. He added that when he arrived as Fire Chief, the desire for change was communicated to him and that was the direction he attempted to proceed forward with; however, it now appears that direction is moving backwards. Chief O'Connor stated that the color change to the duty vehicles is complete, the Tender, Type-3 and Type-6 are all on order, and he stands behind his decision.

Director Silva commented that he did not care regarding the color of the apparatus and recalled Transition Committee discussions to wait for the Chief for rebranding because the community wanted the district to look different. Director Silva added that the color of the vehicles affects the district's image, and the Board should be aware of items affecting the district's image.

Director McAdoo stated that he believes the color change was cultural and the Board should be aware because he receives negative comments in restaurants. Chief O'Connor shared that he disagreed and has not heard one negative comment regarding the color change. Other meeting

attendees commented that they agreed and have not heard any negative comments. Director McAdoo stated that he already asked those citizens to call Chief O'Connor directly.

Director Day asked if the existing apparatus would have any color changes and Chief O'Connor answered he would leave those vehicles as-is.

There was much more discussion regarding the color of apparatus, submitting a change-order, costs involved, delays, etc.

Director Silva commented that Chief O'Connor succeeded in moving the fire department forward as asked.

Director Day asked the firefighters in attendance for their opinion of the new color choice and every firefighter in attendance commented that the new color looked great. Firefighter/EMT-I Christian Coerper stated that he loves the new color, was involved with Deputy Chief Joseph Smith in the selection of the apparatus and knows for a fact there were no added costs for the 2-tone color. Lieutenant Hadeed stated that the brand is cool, ERFD will be unique in the area, the new color is part of the rebuild of Estacada, and it is "us".

More discussion ensued regarding the color of the apparatus, wrap vs paint, community perceptions, and moving on because of this topic being over and done with.

Director McAdoo stated that he agreed the discussion was over and done with. He added that he did not agree with it the apparatus color; however, he would accept it.

B-5 Board Policy

- Spending Limits

Director McAdoo commented that when the fire department was formed, there was a postponed discussion regarding placing spending limits on non-budgeted items, and he wished to re-address it.

Director Miller asked if there were current spending limits in place and Chief O'Connor answered according to an older Board policy, the Fire Chief is granted spending authority for \$10,000; however, the SOG he created only allows the Fire Chief a spending limit of \$5,000; Chiefs are allowed \$2,000 with the Fire Chief's approval, \$1,000 and \$500 respectively must be approved by another Chief and/or Officer. Chief O'Connor added that the district is well within the Board policy and could actually double the amount per the Board policy. Chief O'Connor noted there is an exception in emergency situations.

Director Miller stated that he is fine adhering to the \$5,000 limit.

There was a general consensus to leave the policy as-is.

B-6 Logistics

- Office space, sleeping quarters, and storage needs

Chief O'Connor shared that there were prior Work Sessions regarding acquiring a new station and costs involved, etc.; however, the district is "busting at the seams". Chief O'Connor commented that building a new station or substation is the ultimate goal but that is a long process, so he is proposing a shorter-term option to begin searching for office space to rent or lease.

Chief O'Connor noted that locating additional office space is necessary to free up the Admin Building for sleeping quarters, EMS and janitorial supply storage, and the little house for uniform and PPE storage.

Chief O'Connor commented that there were volunteers willing to stay during the McIver Fire; however, there were no available sleeping quarters and volunteers were turned away, which has become a regular occurrence. He added that as the volunteer ranks are growing, there are immediate long-term needs, and we must take action.

Director McAdoo stated that he attempted to reach Terry Emmert twice by telephone and Mr. Emmert never returned any calls. There was some discussion regarding that particular office space and how it would be ideal.

There was more discussion regarding the logistics of moving locations.

Director Miller stated that he views this as a band aid and asked how long renting or leasing office space would last. Chief O'Connor answered long enough to get a station built.

Director Miller suggested reaching out to Palm Harbor Homes to secure a bid on a modular home to be placed in the location of the little house. Chief O'Connor stated that the issue is moving sleeping quarters away from the Main Station and that is the issue with the little house.

Chief Lashbrook commented that the city may have codes or requirements that would not allow the removal and addition of another modular home. Chief O'Connor noted that issue would require research.

Director Day asked if saving over \$1,000,000 in revenue another year for a new substation or an addition to the current station would be a worthwhile venture because "you can do a lot with 2.5 million". Director Miller stated that he disagreed because 2.5 million would be spent quickly. Director Day commented that adding another modular home is a depreciating asset and added that schools are going for another bond soon and it will be necessary for the district to get creative.

Director Miller commented that he fears volunteers will leave if they are not allowed to remain active.

Director McAdoo stated that a modular facility was discussed in prior years and the crews were against it because they did not want to walk across the parking lot. Director McAdoo asked regarding adding living quarters behind the Main Station and Chief O'Connor answered that was not a quick turnaround and it is necessary to acquire space in the near future.

There was more discussion regarding storage space, adding volunteers, and the dilemma of PPE/uniforms and capping off the number of volunteers our district can manage due to space.

Director Miller asked if the George Station would alleviate the sleeping quarter dilemma and Chief O'Connor answered it depends on the day of the week; however, there are volunteers there more than he anticipated as well as there already have been items moved to the George Station for the sake of storage.

There was more discussion regarding contacting Terry Emmert, disliking the separation, the best option for now, federal loans, grants, and the City.

There was a General Consensus from the Board to authorize Chief O'Connor to begin searching for suitable office space (to lease or rent) and this item will remain on the agenda for next month to continue moving forward.

B-7 McIver Fire After Action Review

Chief O'Connor reported that there has been much discussion regarding the McIver Fire (after the fact) which has been overall positive. He mentioned that some issues were "clunky" regarding the entire system at the county and dispatch level, as well as with ODF and he is anticipating finalizing an actual report.

Chief O'Connor commented that the McIver Fire affected 34.9 acres overall and the Fire Management Assistance Grant (FMAG) through ODF was approved, which will cover the initial 72 hours of the event from midnight Friday thru midnight Monday. Chief O'Connor added that he met at the Clackamas County Fire Defense Board level to determine strategies to improve the system specifically related to extended attack, and some good conversations arose from those meetings.

Chief O'Connor stated that this item will remain on the agenda because it will probably be an ongoing topic.

STAFF / COMMITTEE REPORTS

Chief's Report –

- The McIver Fire kept everyone busy.
- E332 (Shrek) is currently being repaired for damage to the rear tail board and then will return to the shop for the repair of a significant oil leak.
- A full PM and NFPA inspection were conducted on the Water Tender.
- An annual PA was conducted on the SCBA compressor, and the compressor was reported to be in great shape.

- There were 107 incidents in September, which was an average amount.
- ERFD received a smoke alarm grant and Fire Marshal Poet is preparing and training volunteers to install 50 smoke detectors in targeted neighborhoods.
- Fire Marshal Poet conducted Juvenile Firesetter Education for 4 juveniles.
- The Hydrant Maintenance Program has been completed.
- ERFD continues to support Estacada High School football games.
- The annual Open House is this Saturday, October 22, 2022, from 2:00 p.m. until 6:00 p.m.
- Case reviews with Dr. Stone are complete.
- New Life Pack-15 monitors purchased with the ARPA grant arrived and should be in service by the end of the week.
- The last FY Audit is complete, and the report should be presented at next board meeting.

Financial Report –

- The LOSAP Quarterly payment was made.
- There was an increase of overtime due to the McIver Fire
- Tax funds should be appearing next month
- The Tax Levy Certification was received, showing 3.9M for collections on the 22-23 tax roll (more than anticipated).

Director McAdoo commented that his wife and Dave Espinosa did not receive their reimbursement checks and Chief O'Connor asked Director McAdoo to check with Ms. Meyer on Monday.

7. PUBLIC COMMENTS – None.

8. BOARD COMMENTS –

President Oliver stated that it was necessary for another Board Member to register for either the Board Leadership Academy through SDAO or the Fire District Directors' Academy through OFDDA to receive a 2% insurance savings. He added that it is necessary for Director Miller to watch a SDAO video to receive another 2% insurance savings.

Director Miller commented that he would watch a video and Director McAdoo noted that he would register for the Board Leadership Academy through SDAO.

President Oliver announced that the OFDDA Conference is November 3-5, 2022. President Oliver, Director McAdoo, and Chief O'Connor all commented that they will be attending.

Director McAdoo commented that he received a text message from a citizen in the Whispering Pines area on Wednesday, October 19, 2022, which read "Those fire truck drivers are awesome. Watching them manipulate an already tight roundabout (it was even tighter with (inaudible) close to the elevator doors). Good job guys."

9. CORRESPONDENCE –

Chief O'Connor read a thank you letter with a \$500 check attached from a Mr. Borkowski regarding the McIver Fire and how thankful he was that his 88-year-old father on Springwater Rd. still has a house thanks to ERFD doing their job.

There was a thank you note from Alice Bronson for flowers and attending the funeral service.

10. COMMUNITY ITEMS – None.

11. NEXT MEETING

The next Regular Board of Directors' meeting is Thursday, November 17, 2022, at 6:00 p.m.

12. ADJOURNMENT – at 7:07 p.m.

Respectfully Submitted by
Cheryl Lashbrook
Administrative Manager

Ken Oliver, President

Matt Day, Secretary/Treasurer



Chief's Report
November 17, 2022



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

CHIEFS REPORT OCTOBER 2022

OPERATIONS

Noteworthy incidents:

- Critical injuries suffered to an adult male that crashed his ultra-light aircraft 10/17/22.
- 10/22 MVA with entrapment. Single patient transported via Lifeflight.



- Engine 332 back in service following repairs to tailboard and oil leak
- New thermal imagers/chargers installed on E331, E332 and E333.
- EF Recovery is now integrated with ESO reporting system. Still very clunky. Deleted outdated users.
- Scheduling needed flow tests on 14 SCBA and masks through LN Curtis.
- S Drive/air management information is now available. This includes SCBA flow tests records, SCBA cylinder hydro test records, SCBA compressor records.
- AFG grant fitness equipment ordered by J. Purcell.
- Dani Dunn resigned from the Seasonal Firefighter and Student program taking a Firefighter Job with Warm Springs.
- District increased staffing on 10/15 for a Red Flag fire weather event.



ESTACADA FIRE & RESCUE

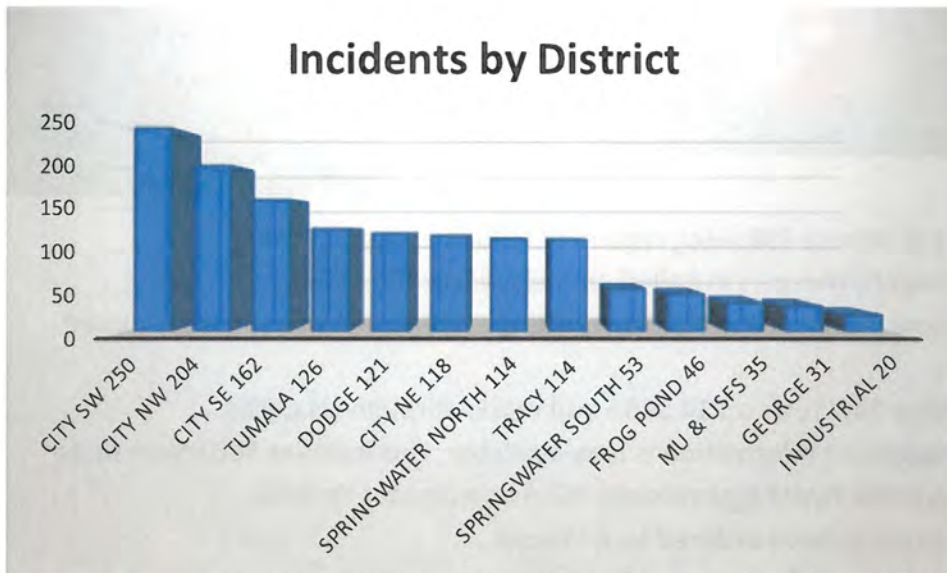
445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

119 Incidents for October



Calls by response district November 1, 2021 thru October 31, 2022





ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

FIRE MARSHAL

Plan Review Comments

- New apartment complex – Underground to West Tech Engineering
- Head Start remodel
- 250 G LPG Tank
- Bus Barn
- CO2 projects on Nobel Drive

Public Education

- Successful Open House held on October 22 with over 500 people attending



- Station Tour for SKIE program – Adult Transitions 6 people





ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

- 10/6 Homecoming Football Game (Helmets/Pencils/Stickers handed out)
- Prep for the 10/21 Football Game (Helmets/Pencils/Stickers handed out)



- Smoke Detector Grant prep-work
- Processed 5 request for service forms for different events
- Spooky Walk





ESTACADA FIRE & RESCUE

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

Code Research

- Worked with Robert Rice of NW Code Pro's on city issues, Occupancy Loads and needed school permits

Defensible Space & Driveway Inspection Consultation

- Met with a lady up SE George Rd and conducted a defensible space and driveway access consultation
- Hammerhead removal at Currin Creek Rd

Fire Reports/Investigation/Enforcement

- Worked with ODF on Springwater Wildland Fire
- 4 NFIRS for burn complaints
- Worked with Clack Co DA on local arson suspect update
- Followed up with DEQ after responding with CCSO on a burn complaint off SE Island
- Worked with ODF and coordinated slash pile permits and burn ban misc. burns.

Mentoring/Training

- Taught OSFM required Smoke Alarm Training at volunteer meeting/drill night
- Sent out invite to other agencies and finished coordinating with OSFM for Company Officer Inspector Training in December

Interagency Participation

- Work with DOC on a photo release related to Coffee Creek Correctional Crew on the McIver Fire. They wanted to use a photo with our apparatus.
- Mt. Hood Area CMAT Workshop – multiple meetings and workshops. Sponsored by USFS.
- Attended the PGE Wildfire Mitigation Workshop

EMS

- New Life Pack monitors in service on E331, E332, R331 and one reserve for grab & go and training.
- Old Zoll monitors turned in for rebate.
- Zoll monitor specific medical equipment donated to Hoodland Fire.

TRAINING

- Training prop complete for bailout systems with daily shift training plan and volunteer November 15th drill.



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

- Water rescue joint training scheduled for Mondays in November with water rescue consortium.
- Sara Poet, Jeff Aldridge, and Travis Aldridge attending the Metro Fire Officer Academy (MFOA) for Fire Officer 1.
- Completed vehicle extrication training with extrication tools



- Defensive Fire Attack with Blitz line/deck gun
- In service training on Life Pack 15 cardiac monitors

VOLUNTEERS

- Received 30 volunteer applications- 12 in-district: 18 out-of-district. Physical Ability Test (PAT) scheduled for November 12.
- Scheduling/coordinating next volunteer Firefighter academy
- Station 31 staffing 474 hours (19.75 days)
- Station 32 staffing 305 hours (12.7 days)



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

ADMINISTRATION

- Received 30 volunteer applications- 12 in-district: 18 out-of-district.
- Attended OFSOA Conference from October 4th – October 7th; Appointed as auditor for a 2 year term for OFSOA.
- Received a Scholarship to attend the \$375 OGFOA Conference for free in Salem from Monday, October 10, 2022, through Wednesday, October 12, 2022.
- Assigned uniforms for logistics. Met with vendor for measuring/sizing.
- Made PowerPoint presentation about Paid Leave Oregon and presented to the shifts.
- Assisted with Firefighter Paramedic Recruitment in sending notification of interview, tracking cancellations, responding to email questions, and scoring.
- Completed Minutes from 9/15/22 BOD Meeting for signatures on 10/20/22; posted all required notices for 10/20/22 BOD meeting; created 10/20/22 BOD Meeting Agenda & posted to website & agenda items on door. Changed time of BOD meeting in the recurring email sent to all Board Members from 7pm to 6pm.
- Produced 6 3-ring binders of Board policies, laws, ethics, and all Resolutions from 1980 to present.
- Worked with vendor to update/recreate district webpage.
- Attended webinar: Building a Culture of Belonging -SDAO/HR Answers; HRCI Insights- Changing the World as an HR Team-of-One; Technologies for Performance Management, HRIS (talked about eddy HR-built for small companies), stress importance of 1 on 1's with Management; How Forensic Accountants & Fraud Investigators Use Data by PI Education Webinars; Double Gemini Unite
- Coordinated with background investigation company for new career firefighter candidates.

FINANCE

- Completed Miller Road, Rum Creek, and Sturgill Fire conflagration reimbursement packets.
- Submitted quarterly ARPA audit.
- Submitted final WFS Grant report.
- Calculated LOSAP contributions, mail the check to OFDDA, mailed contribution statements to each volunteer.
- Developed payroll entry and journal entry review processes.
- Created a payroll process checklist/step by step instructions.
- Balanced liability accounts and developed a monthly liability review process.
- Paid all invoices, reconciled banking and LGIP accounts, made AR deposits, mailed all checks.



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

- 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

- District increased staffing on 10/15 for a Red Flag fire weather event.
- New Lifepack heart monitors arrived. These were purchased last spring/winter with ARPA grant funds. In service training is taking place this week with implementation no later than 10/28.
- Attended Fire Defense Board meeting
- Working with Oregon Department of Forestry to formalize the cost share agreement from Mclver Fire.
- Implemented new E-form for purchase orders.
- Civil Service meeting where our Firefighter/Paramedic list (6) was certified.
- Conducted Firefighter/paramedic Chiefs interviews 6 applicants invited, one candidate was a no show; #1 candidate failed background; #2 candidate is in background. Upon successful background check a conditional job offer will be made with an anticipated start date of January 2, 2023.
- After a lot of prep work by staff, a very successful open house was done on 10/22 with well over 500 people attending.
- Crews responded to a serious car crash on Eagle Creek Rd during the open house where a single vehicle occupant was sent via Life Flight to a Portland Trauma Center.
- Attended a town hall event at Clackamas Fire station 15 with Ron Wyden and Clackamas Fire command staff.
- 4 new Life Pack 15 were received with in-service training being completed. These are expected to be in service for use by October 28. These were purchased with ARPA grant money and are a significant upgrade to our EMS system.
- Attended a meeting with OPIQ, this is a software system used for inventory of equipment. We will be using it for EMS inventory and controlled drug tracking to meet DEA requirements.
- The district webpage has been updated using a different vendor and is now live. The new page is much more user friendly from the administration side, looks better and is easier to navigate, go to www.estacadafire.org to have a look.



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

- Promoted Travis Aldridge to Senior Firefighter. As a Senior Firefighter he will be stepping into a leadership role with Estacada Fire and working on continued professional development for future promotional opportunities.





Finance Report
November 17, 2022

ESTACADA FIRE DISTRICT



Financial Statement Ending
Oct-22

Fund Balance Tools

US Bank General Operating Fund	\$	100,868.16
US Bank Payroll	\$	38,742.70
LGIP (Includes income listed below)	\$	3,100,506.85
Total	\$	3,240,117.71

Resources

As a % of total annual budget

LGIP	Dividend/Interest	\$	5,644.97	1355%
	YTD	\$	20,805.40	416%
	Tax Collection	\$	21,606.83	7%
	YTD	\$	76,416.43	2%
Grants		\$	590,398.69	22%
	Total	\$	617,650.49	21%
	YTD	\$	687,620.52	11%

Expenses

As a % of total annual budget

Materials & Services		\$	58,018.38	64%
	YTD	\$	421,132.62	38.92%
Payroll		\$	180,917.99	7.10%
	YTD	\$	795,392.19	31%
Grants		\$	149,932.00	119.83%
	YTD	\$	911,008.31	60.68%
Capital		\$	2,517.75	9%
	YTD	\$	28,577.24	9%
	Total	\$	391,386.12	86%
	YTD	\$	2,156,110.36	39%

22-23 Fiscal Year

Materials & Services Items

	Budgeted Amount	Oct-22	This FY	Amount Remaining	% of budgeted amount
6100 Election Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
6200 Office Expense (Office Supplies/Equipment/Postage)	\$ 16,000.00	\$ 3,081.84	\$ 5,947.58	\$ 10,052.42	19%
6300 Insurance (Property & Auto)	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0%
6400 Professional Fees	\$ 266,622.00	\$ 1,881.80	\$ 210,050.70	\$ 56,571.30	1%
6500 Apparatus Maintenance	\$ 80,000.00	\$ 14,226.00	\$ 26,310.85	\$ 53,689.15	18%
6600 Gas, Fuels, Lubricants	\$ 46,000.00	\$ 665.88	\$ 16,919.19	\$ 29,080.81	1%
6700 Radio Equipment & Maintenance	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0%
6800 Buildings & Grounds Maintenance	\$ 54,000.00	\$ 713.24	\$ 11,725.71	\$ 42,274.29	1%
6900 Utilities	\$ 50,000.00	\$ 3,864.03	\$ 8,171.16	\$ 41,828.84	8%
6910 Training	\$ 45,000.00	\$ 3,957.42	\$ 3,957.42	\$ 41,042.58	9%
6920 Dispatch Services/Radio Systems/C-800	\$ 125,000.00	\$ 7,005.83	\$ 58,349.06	\$ 66,650.94	6%
6930 Subscriptions/Dues/Annual Fees	\$ 13,000.00	\$ 285.00	\$ 3,872.00	\$ 9,128.00	2%
6940 Medical Supplies	\$ 45,000.00	\$ 3,894.34	\$ 17,837.04	\$ 27,162.96	9%
6950 General Operating Expenses	\$ 2,000.00	\$ 209.57	\$ 1,672.56	\$ 327.44	10%
6970 Personal Protective Equipment	\$ 115,000.00	\$ 916.95	\$ 13,626.81	\$ 101,373.19	1%
6980 Fire Prevention Education	\$ 6,500.00	\$ 3,914.58	\$ 4,189.01	\$ 2,310.99	60%
6990 Support Services Equip & Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
6991 Firefighting Equipment & Maintenance + Special Rescue + Shop/Tools	\$ 40,000.00	\$ -	\$ 9,544.66	\$ 30,455.34	0%
6994 Furniture Replacement	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%
6010 Banquet	\$ 14,000.00	\$ -	\$ 285.00	\$ 13,715.00	0%
6020 Uniforms	\$ 42,000.00	\$ 11,584.61	\$ 18,477.82	\$ 23,522.18	28%
6040 Health, Wellness & Safety Programs	\$ 5,500.00	\$ 99.90	\$ 852.88	\$ 4,647.12	2%
6050 Information Systems	\$ 65,000.00	\$ 1,717.39	\$ 9,343.17	\$ 55,656.83	3%
Total	\$ 1,082,122.00	\$ 58,018.38	\$ 421,132.62	\$ 660,989.38	5%

38.9%

22-23 Fiscal Year		Budgeted Amount	Oct-22	This FY	Amount Remaining	% of budgeted amount	% of Budget
Personnel Services		Amount	Amount	Amount	Amount	amount	Budget
5100	Employee Salary & Wages	\$ 1,228,440.00	\$ 101,834.50	\$ 440,402.88	\$ 788,037.12	36%	17%
5100.05	Overtime	\$ 172,000.00	\$ 5,064.71	\$ 17,950.88	\$ 154,049.12	10%	1%
5100.10	Student Stipen	\$ 58,000.00	\$ 3,190.00	\$ 7,982.07	\$ 50,017.93	14%	0%
5100.20	Duty Officer	\$ 25,000.00	\$ 3,510.00	\$ 7,135.70	\$ 17,864.30	29%	0%
5100.30	Conflagration	\$ 60,000.00	\$ 4,855.06	\$ 47,749.13	\$ 12,250.87	80%	2%
5120	PERS- Retirement	\$ 282,254.00	\$ 6,306.07	\$ 64,136.26	\$ 218,117.74	23%	3%
5130	Workmans Compensation	\$ 56,391.00	\$ 1,503.44	\$ 1,503.44	\$ 54,887.56	3%	0%
5150	Payroll Tax- Employer Liabilities	\$ 146,291.00	\$ 9,376.42	\$ 46,063.76	\$ 100,227.24	31%	2%
5160	Medical Expense Reimbursement Program	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%	0%
5170	Post Employment Health Plan	\$ 16,500.00	\$ 900.00	\$ 3,800.00	\$ 12,700.00	23%	0%
5180	Deffered Comp Match	\$ 11,275.00	\$ 177.74	\$ 784.91	\$ 10,490.09	7%	0%
5210	Volunteer Program	\$ 96,000.00	\$ 24,000.00	\$ 24,000.00	\$ 72,000.00	25%	1%
5230	Medical and Life Insurance	\$ 324,465.00	\$ 20,200.05	\$ 133,883.16	\$ 190,581.84	41%	5%
Total Personnel Services		\$ 2,546,616.00	\$ 180,917.99	\$ 795,392.19	\$ 1,751,223.81	31%	31%

22-23 Fiscal Year		Amount	Oct-22	This FY	Last FY	Amount Remaining	% Grant Spent
Grants		Amount	Amount	Amount	Amount	Spent	Spent
8101	ARPA	\$ 280,900.00	\$ 98,632.55	\$ 105,353.53	\$ 164,321.97	\$ 11,224.50	96%
8301	WUI	\$ 1,149,500.00	\$ 10,127.07	\$ 66,733.56	\$ 505,033.25	\$ 577,733.19	50%
8401	WFS	\$ 35,000.00	\$ 6,606.38	\$ 35,000.00	\$ -	\$ -	100%
8501	AFG	\$ 36,007.00	\$ 34,566.00	\$ 34,566.00	\$ -	\$ 1,441.00	96%
Total Grants		\$ 1,501,407.00	\$ 149,932.00	\$ 241,653.09	\$ 669,355.22	\$ 590,398.69	61%

22-23 Fiscal Year		Budgeted Amount	Oct-22	This FY	Amount Remaining	% of budgeted amount	% of Budget
Capital		Amount	Amount	Amount	Amount	amount	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	\$ 1,917.75	\$ 1,917.75	\$ 138,082.25	1%	0.58%
7004	Physical Fitness Equipment	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0%	0.00%
7008	Staff Vehicle	\$ 85,000.00	\$ 600.00	\$ 26,659.49	\$ 58,340.51	31%	8.10%
Total Capital		\$ 329,000.00	\$ 2,517.75	\$ 28,577.24	\$ 300,422.76	9%	8.69%

Estacada Rural Fire District #69
Check Detail
Nov-22

Date	Transaction Type	#	Name	Amount		
1010 Checking						
11/17/2022	Bill Payment (Check)	23141	3 Dub IT Services LLC	\$ (1,678.39)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23142	Airgas USA, LLC	\$ (324.46)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23143	Bio-Med Testing Services, Inc.	\$ (47.00)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23144	Bound Tree Medical, LLC	\$ (2,229.56)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23145	CLACKAMAS COUNTY	\$ (7,005.83)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23146	Dick's Logging Supply, Inc.	\$ (39.75)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23147	Ed Staub & Sons Petroleum	\$ (3,131.86)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23148	ESO Solutions, Inc.	\$ (2,605.76)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23149	ESTACADA ACE HARDWARE	\$ (340.59)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23150	Galls, LLC	\$ (834.61)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23151	Grainger, Inc.	\$ (38.68)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23152	HILLSBORO DIESEL & TRUCK SERV INC	\$ (3,607.46)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23153	Hughes Fire Equipment, Inc.	\$ (2,890.49)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23154	KOONTZ, BLASQUEZ & ASSOCIATES, P.C	\$ (2,500.00)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23155	Lake Custom Printing LLC	\$ (3,123.00)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23174	Lake Custom Printing LLC	\$ (1,410.99)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23156	Les Schwab Tire Center	\$ (253.98)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23157	McKesson Medical -Surgical	\$ (1,101.20)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23158	MED-TECH RESOURCES, LLC	\$ (702.60)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23159	NAPA Auto Parts	\$ (758.49)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23160	NORTHWEST FITNESS	\$ (34,566.00)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23162	OFDDA/LOSAP	\$ (325.00)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23163	Oregon City Garage Door, LLC	\$ (262.00)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23164	Reach Local Inc.	\$ (89.00)	<input type="checkbox"/>	<input type="checkbox"/>

11/17/2022	Bill Payment (Check)	23165	Rescue 3 Intl & The Rescue Store	\$	(860.75)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23166	SeaWestern Inc.	\$	(678.06)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23167	Special Districts Association of OR	\$	(3,035.88)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23168	STRYKER SALES LLC	\$	(80,508.90)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23169	True North Emergency Equipment	\$	(7,571.16)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23170	US BANK	\$	(7,562.20)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23171	Walker Disposal Service	\$	(566.68)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	23172	Wildwoods Pest Control	\$	(149.00)	<input type="checkbox"/>	<input type="checkbox"/>
			Bill Total	\$	(170,799.33)		
11/17/2022	Check	23140	JULIE BENSCHOTER	\$	(246.18)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Check	23136	DAVID ESPINOSA	\$	(148.90)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Check	23137	SHIRLEY MCADOO	\$	(1,323.79)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Check	23173	KEN OLIVER	\$	(577.57)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Check	23135	Sean Stone, MD	\$	(1,200.00)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Check	23138	DICK YOUNGBERG	\$	(50.00)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Check	23139	LISA YOUNGBERG	\$	(296.44)	<input type="checkbox"/>	<input type="checkbox"/>
			Check Total	\$	(3,842.88)		
11/08/2022	Expenditure		Amazon	\$	(2,025.03)	<input type="checkbox"/>	<input type="checkbox"/>
11/20/2022	Expenditure	022-002	City of Estacada	\$	(72.62)	<input type="checkbox"/>	<input type="checkbox"/>
11/20/2022	Expenditure	022-000	City of Estacada	\$	(227.79)	<input type="checkbox"/>	<input type="checkbox"/>
11/20/2022	Expenditure	025-000	City of Estacada	\$	(80.34)	<input type="checkbox"/>	<input type="checkbox"/>
11/02/2022	Expenditure		PetroCard	\$	(626.15)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Expenditure	4E+08	PGE	\$	(190.00)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Expenditure	460000	PGE	\$	(1,003.23)	<input type="checkbox"/>	<input type="checkbox"/>
11/15/2022	Expenditure	T33593	Reliance Connects	\$	(527.94)	<input type="checkbox"/>	<input type="checkbox"/>
11/15/2022	Expenditure	T71561	Reliance Connects	\$	(84.95)	<input type="checkbox"/>	<input type="checkbox"/>
11/28/2022	Expenditure	0922786	Verizon Wireless	\$	(1,092.94)	<input type="checkbox"/>	<input type="checkbox"/>
			Expenditure Total	\$	(5,930.99)		
			1010 Checking Total	\$	(180,573.20)		

1030 Payroll Checking

11/17/2022	Bill Payment (Check)	5278 AIG Retirement	\$	(2,280.00)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	5279 I.A.F.F. Local 1159	\$	(878.84)	<input type="checkbox"/>	<input type="checkbox"/>
11/17/2022	Bill Payment (Check)	5280 SDIS	\$	(21,703.49)	<input type="checkbox"/>	<input type="checkbox"/>
				Bill Total	\$	(24,862.33)
11/15/2022	Expenditure	Aflac	\$	(861.18)	<input type="checkbox"/>	<input type="checkbox"/>
11/1/2022	Expenditure	NATIONWIDE	\$	(3,109.31)	<input type="checkbox"/>	<input type="checkbox"/>
11/01/2022	Expenditure	Paychex Payroll Invoice	\$	(155.90)	<input type="checkbox"/>	<input type="checkbox"/>
11/01/2022	Expenditure	Payroll	\$	(44,581.03)	<input type="checkbox"/>	<input type="checkbox"/>
11/01/2022	Expenditure	Payroll Taxes	\$	(19,951.25)	<input type="checkbox"/>	<input type="checkbox"/>
11/14/2022	Expenditure	PERS	\$	(11,890.23)	<input type="checkbox"/>	<input type="checkbox"/>
				Expenditure Total	\$	(79,687.72)
				1030 Payroll Checking Total	\$	(104,550.05)

ERFD69 Complete Check and Expense Total	\$ (285,123.25)
--	------------------------

Submitted by: Nikki Meyer

Checks Reviewed and signed by:

Signature

Date

Signature

Date

Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/08/2022

Reconciled by: Nicole Meyer

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

Summary

	USD
Statement beginning balance	111,756.86
Checks and payments cleared (41)	-111,654.28
Deposits and other credits cleared (3)	100,765.58
Statement ending balance	<u>100,868.16</u>
Uncleared transactions as of 10/31/2022	-37,515.23
Register balance as of 10/31/2022	63,352.93
Cleared transactions after 10/31/2022	0.00
Uncleared transactions after 10/31/2022	-2,819.79
Register balance as of 11/08/2022	<u>60,533.14</u>

Details

Checks and payments cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2022	Bill Payment	23089	PACIFIC NORTHWEST HYD...	-4,372.13
09/08/2022	Bill Payment	23082	HIGH ANGLE RAPID E TRIC...	1,800.00
10/07/2022	Expense	221007-180740-68a200	Amazon	-2,470.18
10/13/2022	Bill Payment	23129	Wildwoods Pest Control	-149.00
10/13/2022	Bill Payment	23109	FED EX	-70.78
10/13/2022	Bill Payment	23127	WB E CAVATION	5,520.00
10/13/2022	Bill Payment	23124	SeaWestern Inc.	-18,626.65
10/13/2022	Bill Payment	23098	Airgas USA, LLC	-26.12
10/13/2022	Bill Payment	23099	Bound Tree Medical, LLC	-4,966.48
10/13/2022	Bill Payment	23100	C800 Radio Group	3,925.74
10/13/2022	Bill Payment	23104	Cool Printing	-399.66
10/13/2022	Bill Payment	23106	Day Wireless	-15,943.84
10/13/2022	Bill Payment	23107	Ed Staub & Sons Petroleum	-4,324.06
10/13/2022	Bill Payment	23108	ESTACADA ACE HARDWARE	416.61
10/13/2022	Bill Payment	23128	WFCA Daily Dispatch	-405.00
10/13/2022	Bill Payment	23110	Galls, LLC	-4,947.72
10/13/2022	Bill Payment	23111	Galls, LLC	-5,447.38
10/13/2022	Bill Payment	23113	Hughes Fire Equipment, Inc	8,809.02
10/13/2022	Bill Payment	23114	KOONTZ, BLASQUEZ & ASS...	-4,500.00
10/13/2022	Bill Payment	23115	Life Assist, Inc.	-432.00
10/13/2022	Bill Payment	23116	LN CURTIS and SONS	-9,793.19
10/13/2022	Bill Payment	23117	Metro Overhead Door	480.00
10/13/2022	Bill Payment	23118	NAPA Auto Parts	-193.41
10/13/2022	Bill Payment	23119	NATIONAL TESTING NETW...	-750.00
10/13/2022	Bill Payment	23121	OFDDA/LOSAP	-650.00
10/13/2022	Bill Payment	23122	POSITIVE PROMOTIONS	3,563.44
10/17/2022	Expense		US BANK	-147.10
10/17/2022	Expense		US BANK EQUIPMENT FINA...	-715.32
10/19/2022	Expense		PetroCard	-511.78
10/20/2022	Expense	INV483669461	US BANK EQUIPMENT FINA...	715.32
10/20/2022	Expense	ACCT 71561	Reliance Connects	-84.95
10/20/2022	Expense	ACCT 33593	Reliance Connects	-533.96
10/20/2022	Check	23130	Sean Stone, MD	-1,200.00
10/20/2022	Check	23133	DOMINICK SIRI	2,000.00
10/20/2022	Expense	000022-002	City of Estacada	-73.98
10/20/2022	Expense	000025-000	City of Estacada	-75.31
10/20/2022	Expense	000022-00	City of Estacada	-243.00
10/20/2022	Expense	0352921000	PGE	190.00
10/20/2022	Expense	3938460000	PGE	-1,003.23

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/24/2022	Expense		Intuit Inc	85.00
10/29/2022	Expense	INV9917541342	Verizon Wireless	-1,092.92
Total				-111,654.28

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/17/2022	Transfer			100,000.00
10/27/2022	Deposit			765.00
10/31/2022	Deposit			0.58
Total				100,765.58

Additional Information

Uncleared checks and payments as of 10/31/2022

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
10/13/2022	Bill Payment	23097	3 Dub IT Services LLC	-1,678.39
10/13/2022	Bill Payment	23101	Cascade Fire Equipment Com...	18.70
10/13/2022	Bill Payment	23102	CLACKAMAS COUNTY	-10,224.47
10/13/2022	Bill Payment	23103	Clinkscapes Portable Toilets	-990.00
10/13/2022	Bill Payment	23105	Cruise Master Prisms Inc.	-679.00
10/13/2022	Bill Payment	23112	GREENUP ENTERPRISES, I...	11,328.58
10/13/2022	Bill Payment	23120	NW ASSOCIATE OF FIRE TR...	-1,600.00
10/13/2022	Bill Payment	23123	Reach Local Inc.	-89.00
10/13/2022	Bill Payment	23125	US BANK	-6,942.63
10/13/2022	Bill Payment	23126	Walker Disposal Service	246.84
10/20/2022	Check	23131	BRIAN HONE	-129.00
10/20/2022	Check	23132	LASHBROOK, ALAN	-1,917.75
Total				-37,515.23

Uncleared checks and payments after 10/31/2022

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
11/02/2022	Expense		PetroCard	-626.15
11/03/2022	Check		Sean Stone, MD	-1,200.00
11/15/2022	Expense	ACCT33593	Reliance Connects	-527.94
11/15/2022	Expense	ACCT71561	Reliance Connects	-84.95
11/20/2022	Expense	000022-002	City of Estacada	-72.62
11/20/2022	Expense	000022-000	City of Estacada	-227.79
11/20/2022	Expense	000025 000	City of Estacada	80.34
Total				-2,819.79

Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/08/2022

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance	162,123.75
Checks and payments cleared (22)	-173,381.60
Deposits and other credits cleared (2)	50,000.55
Statement ending balance	38,742.70
Uncleared transactions as of 10/31/2022	94,075.90
Register balance as of 10/31/2022	177,399.63
Cleared transactions after 10/31/2022	-44,581.03
Uncleared transactions after 10/31/2022	-23,216.46
Register balance as of 11/08/2022	109,602.14

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2022	Expense	457B	NATIONWIDE	-1,512.73
10/01/2022	Expense	PEHP	NATIONWIDE	900.00
10/01/2022	Expense	MATCH	NATIONWIDE	-82.20
10/01/2022	Expense	ROTH	NATIONWIDE	-542.20
10/12/2022	Expense		PERS	-3,379.43
10/12/2022	Expense		PERS	8,695.47
10/12/2022	Expense		PERS	-8.11
10/13/2022	Bill Payment	5276	SDIS	-18,050.32
10/13/2022	Bill Payment	5274	AIG Retirement	-2,280.00
10/15/2022	Expense		Paychex Payroll	16,401.47
10/15/2022	Expense		NATIONWIDE	-79.54
10/15/2022	Expense		Paychex Payroll	-39,446.62
10/15/2022	Expense		Paychex Payroll	-152.82
10/15/2022	Expense		NATIONWIDE	-549.73
10/15/2022	Expense		Aflac	-861.18
10/15/2022	Expense		NATIONWIDE	-1,438.68
10/20/2022	Check	5277	OFDDA/LOSAP	-24,000.00
10/20/2022	Expense		Paychex Payroll	-51.09
10/27/2022	Expense		PERS	-2,926.62
10/27/2022	Expense		PERS	-6.60
10/27/2022	Expense		PERS	-7,435.76
11/01/2022	Expense			44,581.03
Total				173,381.60

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/17/2022	Transfer			50,000.00
10/31/2022	Deposit			0.55
Total				50,000.55

Additional Information

Uncleared checks and payments as of 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2022	Bill Payment	5006	I.A.F.F. Local 1159	-1,258.78

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
10/13/2022	Bill Payment	5275	I.A.F.F. Local 1159	-878.84
10/15/2022	Expense		Aflac	-861.18
Total				-5,924.10

Uncleared deposits and other credits as of 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2022	Transfer			100,000.00
Total				100,000.00

Uncleared checks and payments after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2022	Expense		Paychex Payroll	-155.90
11/01/2022	Expense		NATIONWIDE	1,577 67
11/01/2022	Expense		NATIONWIDE	-546.66
11/01/2022	Expense		NATIONWIDE	-84.98
11/01/2022	Expense			-900.00
11/01/2022	Expense			19,951 25
Total				-23,216.46

Estacada Rural Fire District #69

1000 OR Trea Gen Op 6342 LGIP, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/08/2022

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance	3,223,255.30
Checks and payments cleared (3)	-150,000.25
Deposits and other credits cleared (2)	27,251.80
Statement ending balance	<u>3,100,506.85</u>
Uncleared transactions as of 10/31/2022	-100,000.00
Register balance as of 10/31/2022	2,994,861.88
Cleared transactions after 10/31/2022	5,644.97
Uncleared transactions after 10/31/2022	0.00
Register balance as of 11/08/2022	3,000,506.85

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2022	Expense			-0.25
10/17/2022	Transfer			100,000.00
10/17/2022	Transfer			-50,000.00
Total				-150,000.25

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2022	Deposit			21,606.83
11/01/2022	Deposit			5,644.97
Total				27,251.80

Additional Information

Uncleared checks and payments as of 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2022	Transfer			-100,000.00
Total				-100,000.00



Bank Statements
October, 2022



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

3230 IMG 6480 S Y ST01

Account Number:

Statement Period:

Oct 3, 2022
through
Oct 31, 2022

Page 1 of 10



000085788 02 AB 0.491 000638350659832 P Y
ESTACADA RURAL FIRE DIST 69
GENERAL OPERATING
PO BOX 1385
ESTACADA OR 97023-1385

To Contact U.S. Bank

Commercial Customer Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 14, 2022, the *Your Deposit Account Agreement* document will include update(s) and may affect your rights.

Primary updates in your revised *Your Deposit Account Agreement* document for all accounts:

- Updates to **Deposits** section, **Foreign Currency** sub section: Added language to include foreign currency notes and foreign currency note processing.
- Updates to **Insufficient Funds and Overdrafts** section, **Insufficient Funds** sub section, **Our Fees** sub section: Removed Extended Overdraft Fee language for consumer accounts.
- Updates to **Levies, Garnishments and Other Legal Process** section: Unnecessary and unutilized language removed for simplicity of the agreement.
- Updates to **Resolution of Disputes by Arbitration** section: Added language to include claims related to use of any digital services made available through our website, online banking platforms and mobile apps.

Primary updates in your revised *Your Deposit Account Agreement* for business accounts:

- Updates to **Electronic Banking Agreement for Business Customers** section:
 - **Limits on Transfers** section, **Security** sub section: Added money transfer for clarification on the transaction limit for sending money through a U.S. Bank Debit Card.
 - **Limits on Transfers** section, **Purchases at Merchants** sub section: Added money transfers using your card through a third party.

Beginning November 14, 2022, download a copy of the revised document at usbank.com/tmtermsandconditions. You may also call your customer service team at the phone number listed at the top of this statement if you have questions or to request a copy.

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items	\$		\$
Beginning Balance on Oct 3			111,756.86	Interest Paid this Year
Customer Deposits	1	765.00		Number of Days in Statement Period
Other Deposits	2	100,000.58		4.61
Other Withdrawals	13	5,471.87-		31
Checks Paid	28	106,182.41-		
Ending Balance on Oct 31, 2022		\$ 100,868.16		

Customer Deposits

Number	Date	Ref Number	Amount
	Oct 27	8912889231	765.00

Total Customer Deposits \$ 765.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 17	Electronic Deposit	From OREGON ST TREAS	\$ 100,000.00
	REF=222870092589870Y00	9400817099LGIP ACH 3583572	



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

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

If you think there is an error on your statement, write to us at: J.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: our name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





GENERAL OPERATING
PO BOX 1385
ESTACADA OR 97023-1385

Account Number: [REDACTED]

Statement Period:
Oct 3, 2022
through
Oct 31, 2022

Page 2 of 10



MUNICIPAL INVESTOR CHECKING

(CONTINUED)

S. Bank National Association

Account Number [REDACTED]

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100004139	0.58
Total Other Deposits			\$ 100,000.58

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 11	Electronic Withdrawal REF=222800139973180N00	To CASCADE UTILITES 1930163010TELE BILL 000000071561	\$ 84.95-
Oct 11	Electronic Withdrawal REF=222800139973590N00	To CASCADE UTILITES 1930163010TELE BILL 000000033593	533.96-
Oct 17	Analysis Service Charge	1700000000	147.10-
Oct 17	Electronic Withdrawal REF=222870093152090Y00	To Equipment Financ T411400571OnlineInv BGGBK2002671908	715.32-
Oct 18	Electronic Withdrawal REF=222910085250620N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	190.00-
Oct 18	Electronic Withdrawal REF=222910085236280N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	1,003.23-
Oct 19	Electronic Withdrawal REF=222910143088390N00	To PETROCARD, INC 1911311707ARINVOICES000302883	511.78-
Oct 20	Electronic Withdrawal REF=222920109586890N00	To CITY OF ESTACADA 9047120001CONS CP 000022 002	73.98-
Oct 20	Electronic Withdrawal REF=222920109586900N00	To CITY OF ESTACADA 9047120001CONS CP 000025 000	75.31-
Oct 20	Electronic Withdrawal REF=222920109586910N00	To CITY OF ESTACADA 9047120001CONS CP 000022 000	243.00-
Oct 21	Electronic Withdrawal REF=222930071169830Y00	To Equipment Financ T411400571OnlineInv BGGBK2002660792	715.32-
Oct 24	Electronic Withdrawal REF=222970103495250N00	To 18004INTUIT 0000756346QBooks Onl3537422	85.00-
Oct 28	Electronic Withdrawal REF=223000067936550N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	1,092.92-
Total Other Withdrawals			\$ 5,471.87-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3082	Oct 14	9214826098	1,800.00	23115	Oct 27	8913961237	432.00
3089*	Oct 4	8312784517	4,372.13	23116	Oct 31	8014929837	9,793.19
3098*	Oct 27	8913659321	26.12	23117	Oct 26	8614319249	480.00
3099	Oct 31	8013441813	4,966.48	23118	Oct 28	9210792169	193.41
3100	Oct 28	9210610518	3,925.74	23119	Oct 26	8614179617	750.00
3104*	Oct 31	8016703461	399.66	23121*	Oct 26	8614173733	650.00
3106*	Oct 26	8614219816	15,943.84	23122	Oct 31	8016785954	3,563.44
3107	Oct 26	8614205582	4,324.06	23124*	Oct 27	8913902315	18,626.65
3108	Oct 27	8913856477	416.61	23127*	Oct 27	8913955735	5,520.00
3109	Oct 31	8013362326	70.78	23128	Oct 31	8016996255	405.00
3110	Oct 31	8013137766	4,947.72	23129	Oct 31	8011908178	149.00
3111	Oct 31	8013137767	5,447.38	23130	Oct 31	8016917880	1,200.00
3113*	Oct 26	8613087689	8,809.02	23133*	Oct 28	9214502257	2,000.00
3114	Oct 26	8614181397	4,500.00	99312353*	Oct 7	9214802863	2,470.18

* Gap in check sequence

Conventional Checks Paid (28) \$ 106,182.41-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 4	107,384.73	Oct 17	201,633.22	Oct 21	198,820.60
Oct 7	104,914.55	Oct 18	200,439.99	Oct 24	198,735.60
Oct 11	104,295.64	Oct 19	199,928.21	Oct 26	163,278.68
Oct 14	102,495.64	Oct 20	199,535.92	Oct 27	139,022.30



GENERAL OPERATING
PO BOX 1385
ESTACADA OR 97023-1385

Account Number:

Statement Period:

Oct 3, 2022

through

Oct 31, 2022

Page 3 of 10

MUNICIPAL INVESTOR CHECKING

(CONTINUED)

W.S. Bank National Association

Account Number

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Oct 28	131,810.23	Oct 31	100,868.16

Balances only appear for days reflecting change.



GENERAL OPERATING
PO BOX 1385
ESTACADA OR 97023-1385

Account Number: [REDACTED]

Statement Period:

Oct 3, 2022

through

Oct 31, 2022

Page 4 of 10



MAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

Member FDIC

Account Number [REDACTED]

Estacada Rural Fire District #69
PO Box 1385
Estacada, OR 97023-1385
(503) 626-7712

U.S. BANK
74261729

23082

09/28/2022

PAY TO THE ORDER OF HIGH ANGLE RAPID EXTRICATION MODULE SUPPORT TEAM \$ 1,800.00

One thousand eight hundred and 00/100

HIGH ANGLE RAPID EXTRICATION MODULE SUP
5723 SW CARLTON ST
PORTLAND, OR 97206

MEMO: [Signature]

#0 2308 2# #1 23000 220#

3082 Oct 14 1,800.00



Estacada Rural Fire District #69
PO Box 1385
Estacada, OR 97023-1385
(503) 626-7712

U.S. BANK
74261729

23089

09/28/2022

PAY TO THE ORDER OF PACIFIC NORTHWEST HYDRO LLC \$ 4,372.13

Four thousand three hundred seventy two and 13/100

PACIFIC NORTHWEST HYDRO LLC
2117 FALCON AVE
STAYTON, OR 97333

MEMO: [Signature]

#0 2308 9# #1 23000 220#

3089* Oct 04 4,372.13



Estacada Rural Fire District #69
PO Box 1385
Estacada, OR 97023-1385
(503) 626-7712

U.S. BANK
74261729

23098

10/15/2022

PAY TO THE ORDER OF ALYSON BRYAN \$ 26.12

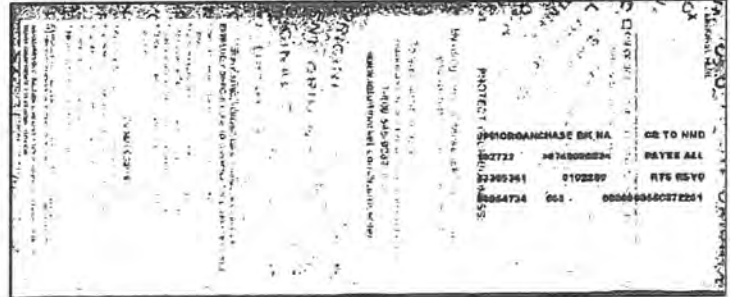
Twenty six and 12/100

ALYSON BRYAN
PO BOX 132289
PASADENA, CA 91189-2289

MEMO: [Signature]

#0 2309 8# #1 23000 220#

3098* Oct 27 26.12



Estacada Rural Fire District #69
PO Box 1385
Estacada, OR 97023-1385
(503) 626-7712

U.S. BANK
74261729

23099

10/13/2022

PAY TO THE ORDER OF Bound Tree Medical, LLC \$ 4,966.48

Four thousand nine hundred sixty six and 48/100

Bound Tree Medical, LLC
23037 Network Plaza
Chicago, IL 60675-1235

MEMO: [Signature]

#0 2309 9# #1 23000 220#

3099 Oct 31 4,966.48



* Gap in check sequence



GENERAL OPERATING
PO BOX 1385
ESTACADA OR 97023-1385

Account Number: [REDACTED]

Statement Period:

Oct 3, 2022

through

Oct 31, 2022

Page 5 of 10

MAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

Estacada Rural Fire District #09
PO Box 1385
Estacada, OR 97023-1385
(503) 630-7712

U.S. BANK
74-17-1203

23100

10/19/2022

PAY TO THE ORDER OF: C800 Group \$ 3,925.74

Three thousand nine hundred twenty-five and 74/100 DOLLARS

C800 Red a Group
17911 NW EVERGREEN PLACE
BEAVERTON, OR 97005

[Signature]

#D 23100# *1230002204

3100 Oct 28 3,925.74

For Mobile Deposit Only
Checkless 800 Red a Group
3733505

U.S. BANK
10/28/2022
10/28/2022

Estacada Rural Fire District #09
PO Box 1385
Estacada, OR 97023-1385
(503) 630-7712

U.S. BANK
74-17-1203

23104

10/19/2022

PAY TO THE ORDER OF: Cool Printing \$ 399.66

Three hundred ninety-nine and 66/100 DOLLARS

Cool Printing
29332 Proctor Blvd
Sandy, OR 97055

[Signature]

#D 23104# *1230002204

3104* Oct 31 399.66

8/31/2022 04:51 PM PDT 000702911
00032341538868782462077 USIS <091 00702074
10/12/2022 04:51 PM PDT 0007029110011

FOR DEPOSIT ONLY
U.S. BANK
FROM DEPOSIT ONLY
COOL PRINTING AND CONCRETE
12300012226

Estacada Rural Fire District #09
PO Box 1385
Estacada, OR 97023-1385
(503) 630-7712

U.S. BANK
74-17-1203

23106

10/19/2022

PAY TO THE ORDER OF: Day Wireless \$ 15,943.84

Fifteen thousand nine hundred forty-three and 84/100 DOLLARS

Day Wireless
PO Box 22159
Molave, OR 97209

[Signature]

#D 23106# *1230002204

3106* Oct 26 15,943.84

U.S. BANK
74-17-1203

Estacada Rural Fire District #09
PO Box 1385
Estacada, OR 97023-1385
(503) 630-7712

U.S. BANK
74-17-1203

23107

10/19/2022

PAY TO THE ORDER OF: Ed Staub & Sons Petroleum \$ 4,324.06

Four thousand three hundred twenty-four and 06/100 DOLLARS

ED STAUB & SONS PETROLEUM
PO BOX 408
KLAMATH FALLS, OR 97601

[Signature]

#D 23107# *1230002204

3107 Oct 26 4,324.06

For Deposit only to accounts: 1980336959
Cust: ED STAUB AND SONS PETROLEUM
Loc: FNS Support Centre
Seq: 27
Dep: 001012
Location Code: 2000

IF DISHONORED RETURN TO
47110 DRCS
Date: 2022-10-26

* Gap in check sequence



GENERAL OPERATING
PO BOX 1385
ESTACADA OR 97023-1385

Account Number: [REDACTED]

Statement Period:

Oct 3, 2022

through

Oct 31, 2022

Page 6 of 10



MAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

Estacada Rural Fire District #60
PO Box 1385
Estacada, OR 97023-1385
(503) 629-7712

U.S. BANK
24-24-1032

23108

10/19/2022

PAY TO THE ORDER OF ESTACADA ACE HARDWARE \$ 416.61

ESTACADA ACE HARDWARE
PO Box 507
Estacada, OR 97023

PO 23 108 # 1230002204

3108 Oct 27 416.61

10/19/2022 11:00 CASH ON HAND 000000004 NewCent BA # 02 (300077 - DEP)

10/19/2022 11:00 CASH ON HAND 000000004 NewCent BA # 02 (300077 - DEP)

Estacada Rural Fire District #60
PO Box 1385
Estacada, OR 97023-1385
(503) 629-7712

U.S. BANK
24-24-1032

23109

10/19/2022

PAY TO THE ORDER OF DEPT LA \$ 70.78

DEPT LA
PO BOX 23415
PASADENA, CA 91185-1415

PO 23 109 # 1230002204

3109 Oct 31 70.78

10/21/2022 09:14:15 000022009 SKYLINE CREDIT TO PAYEE ABS END GUAR

Estacada Rural Fire District #60
PO Box 1385
Estacada, OR 97023-1385
(503) 629-7712

U.S. BANK
24-24-1032

23110

10/19/2022

PAY TO THE ORDER OF Cels, LLC \$ 4,947.72

Cels, LLC
PO Box 71628
Chicago, IL 60694-1628

PO 23 110 # 1230002204

3110 Oct 31 4,947.72

10/19/2022 11:00 CASH ON HAND 000000004 NewCent BA # 02 (300077 - DEP)

Estacada Rural Fire District #60
PO Box 1385
Estacada, OR 97023-1385
(503) 629-7712

U.S. BANK
24-24-1032

23111

10/19/2022

PAY TO THE ORDER OF Cels, LLC \$ 5,447.38

Cels, LLC
PO Box 71628
Chicago, IL 60694-1628

PO 23 111 # 1230002204

3111 Oct 31 5,447.38

10/19/2022 11:00 CASH ON HAND 000000004 NewCent BA # 02 (300077 - DEP)

* Gap in check sequence



GENERAL OPERATING
PO BOX 1385
ESTACADA OR 97023-1385

Account Number: [REDACTED]

Statement Period:

Oct 3, 2022

through

Oct 31, 2022

Page 7 of 10

MAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

Estacada Rural Fire District #99
PO Box 1385
Estacada, OR 97023-1385
(503) 627-7712

U.S. BANK
94-201320

23113

10/13/2022

PAY TO THE ORDER OF Hughes Fire Equipment, Inc. \$ 8,809.02

Eight thousand eight hundred nine and 02/100

Hughes Fire Equipment, Inc.
916 Shelley St
Strogstad, OR 97477

#023113# 4123000220#

3113* Oct 26 8,809.02

Seq 5
Dep: 001552
Date 10/26/22

For Deposit Only
Hughes Fire Equipment, Inc.
Hughes Fire Equipment, Inc.
Deposited By: AMV

Estacada Rural Fire District #80
PO Box 805
Estacada, OR 97023-1385
(503) 627-7712

U.S. BANK
94-201320

23114

10/13/2022

PAY TO THE ORDER OF KOONTZ, BLASQUEZ & ASSOCIATES P.C. \$ 4,500.00

Four thousand five hundred and 00/100

KOONTZ, BLASQUEZ & ASSOCIATES, P.C.
PO Box 805
Abany, OR 97321

#023114# 4123000220#

3114 Oct 26 4,500.00

PAY TO THE ORDER OF
KONTZ, BLASQUEZ & ASSOCIATES P.C.
FOR DEPOSIT ONLY
ACCOUNT NUMBER 4123000220#

Estacada Rural Fire District #99
PO Box 1385
Estacada, OR 97023-1385
(503) 627-7712

U.S. BANK
94-201320

23115

10/13/2022

PAY TO THE ORDER OF Life Assist, Inc. \$ 432.00

Four hundred thirty two and 00/100

Life Assist, Inc.
Life Assist, Inc.
1227 Sunrise Park Dr
Rancho Conejo, CA 94742 USA

EMS Supplies

#023115# 4123000220#

3115 Oct 27 432.00

For Deposit Only
Life Assist, Inc.

Estacada Rural Fire District #80
PO Box 1385
Estacada, OR 97023-1385
(503) 627-7712

U.S. BANK
94-201320

23116

10/13/2022

PAY TO THE ORDER OF LN CURTIS and SONS \$ 9,793.19

Nine thousand seven hundred ninety three and 19/100

LN CURTIS and SONS
DEPT 34521
PO BOX 28600
SAN FRANCISCO, CA 94159

#023116# 4123000220#

3116 Oct 31 9,793.19

FOR DEPOSIT ONLY
LN CURTIS and SONS
DEPT 34521
PO BOX 28600
SAN FRANCISCO, CA 94159
ACCOUNT NUMBER 4123000220#

* Gap in check sequence



GENERAL OPERATING
 PO BOX 1385
 ESTACADA OR 97023-1385

Account Number: [REDACTED]

Statement Period:

Oct 3, 2022
 through
 Oct 31, 2022

Page 8 of 10



MAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

Estacada Rural Fire District #99
 PO Box 1385
 Estacada, OR 97023-1385
 (503) 630-7712

U.S. BANK
 04 22 1385

23117

10/13/2022

PAY TO THE ORDER OF Metro Eyeglass Shop \$ 480.00

Four hundred eighty and 00/100

Metro Eyeglass Shop
 2025 NE Columbia Blvd
 Portland, OR 97211

MEMO

3117

Oct 26

480.00



Estacada Rural Fire District #99
 PO Box 1385
 Estacada, OR 97023-1385
 (503) 630-7712

U.S. BANK
 04 22 1385

23118

10/13/2022

PAY TO THE ORDER OF TWGW Inc. \$ 193.41

One hundred ninety three and 41/100

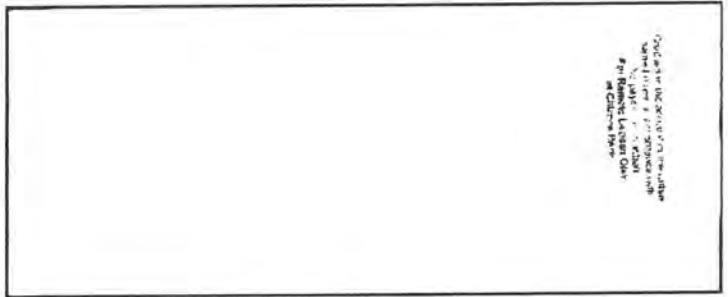
TWGW Inc.
 NAPA AUTO PARTS
 23025 SW Town Center Loop
 Wilsonville, OR 97072

MEMO

3118

Oct 28

193.41



Estacada Rural Fire District #99
 PO Box 1385
 Estacada, OR 97023-1385
 (503) 630-7712

U.S. BANK
 04 22 1385

23119

10/13/2022

PAY TO THE ORDER OF NATIONAL TESTING NETWORK \$ 750.00

Seven hundred fifty and 00/100

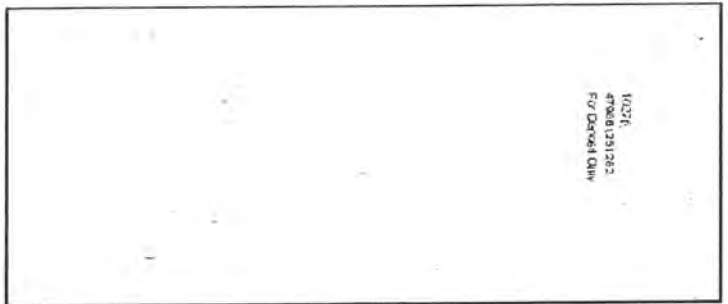
NATIONAL TESTING NETWORK
 2122 164TH ST SW
 SUITE 300
 LYNNWOOD, WA 98037

MEMO

3119

Oct 26

750.00



Estacada Rural Fire District #99
 PO Box 1385
 Estacada, OR 97023-1385
 (503) 630-7712

U.S. BANK
 04 22 1385

23121

10/13/2022

PAY TO THE ORDER OF OFDDA \$ 650.00

Six hundred fifty and 00/100

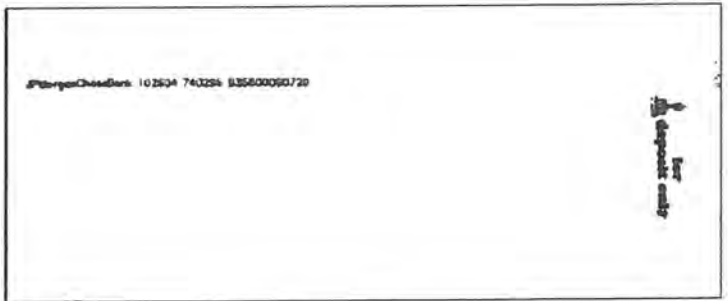
OFDDA
 1284 Court St NE
 Salem, OR 97301

MEMO

3121*

Oct 26

650.00



* Gap in check sequence



GENERAL OPERATING
PO BOX 1385
ESTACADA OR 97023-1385

Account Number: [REDACTED]

Statement Period:

Oct 3, 2022

through

Oct 31, 2022

Page 9 of 10

MAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

Estacada Rural Fire District #68
PO Box 1385
Estacada, OR 97023-1385
(503) 633-7712

U.S. BANK
24 00 000

23122

10/31/2022

PAY TO THE ORDER OF POSITIVE PROMOTIONS \$ 3,563.44

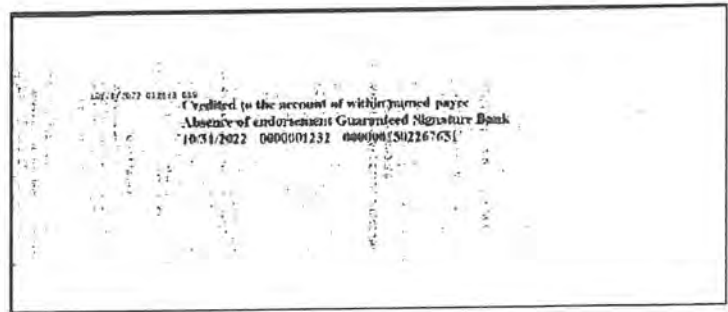
Three thousand five hundred sixty three and 44/100 DOLLARS

POSITIVE PROMOTIONS
PO BOX 11537
NEWARK, NJ 07101 4837

00067877-06

0 23 1 22 * 4 2 3 0 0 0 2 2 0 1 2

3122 Oct 31 3,563.44



Estacada Rural Fire District #68
PO Box 1385
Estacada, OR 97023-1385
(503) 633-7712

U.S. BANK
24 00 000

23124

10/15/2022

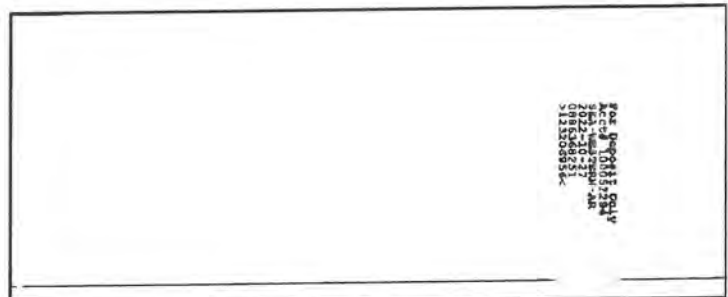
PAY TO THE ORDER OF GenWestern Inc. \$ 18,626.65

Eighteen thousand six hundred twenty six and 65/100 DOLLARS

GenWestern Inc.
PO Box 61
Kirkland, WA 98083

0 23 1 24 * 4 2 3 0 0 0 2 2 0 1 2

3124* Oct 27 18,626.65



Estacada Rural Fire District #68
PO Box 1385
Estacada, OR 97023-1385
(503) 633-7712

U.S. BANK
24 00 000

23127

10/14/2022

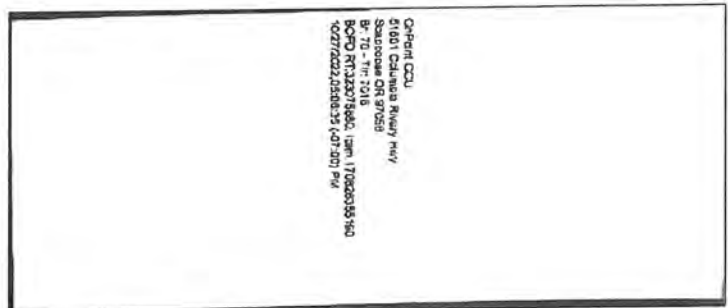
PAY TO THE ORDER OF WP EXCAVATION \$ 5,520.00

Five thousand five hundred twenty and 00/100 DOLLARS

WP EXCAVATION
23246 SW DAY ST
SCAPPOOSE, OR 97056

0 23 1 27 * 4 2 3 0 0 0 2 2 0 1 2

3127* Oct 27 5,520.00



Estacada Rural Fire District #68
PO Box 1385
Estacada, OR 97023-1385
(503) 633-7712

U.S. BANK
24 00 000

23128

10/31/2022

PAY TO THE ORDER OF WPCA Daily Dispatch \$ 405.00

Four hundred five and 00/100 DOLLARS

WPCA Daily Dispatch
WPCA The Daily Dispatch
23030 SW Parkway Ave
Suite 330
Yamhill, OR 97148

0 23 1 28 * 4 2 3 0 0 0 2 2 0 1 2

3128 Oct 31 405.00



* Gap in check sequence



GENERAL OPERATING
PO BOX 1385
ESTACADA OR 97023-1385

Account Number: [REDACTED]

Statement Period:

Oct 3, 2022

through

Oct 31, 2022

Page 10 of 10



MAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

Estacada Rural Fire District #89
PO Box 1385
Estacada OR 97023-1385
(503) 632-7712

U.S. BANK 23129
94-71229

10/15/2022

PAY TO THE ORDER OF: Wildwoods Pest Control \$ 149.00

One hundred forty-nine and 00/100 DOLLARS

Wildwoods Pest Control
24800 SE VAN CURSEN RD
EAGLE CREEK OR 97022

MEMO: [Signature]

#023129# C: 23000220# [REDACTED]

3129 Oct 31 149.00

>323274896<
>Clackamas Community FCU<
10/27/2022 - 16.49.88
0751 - BATCH Org ID: 59272

Clackamas Community
Federal CU #31
10/27/2022

Estacada Rural Fire District #89
PO Box 1385
Estacada, OR 97023-1385
(503) 632-7712

U.S. BANK 23130
94-71229

10/09/2022

PAY TO THE ORDER OF: Seas Stone, MD \$ 1,200.00

One thousand two hundred and 00/100 DOLLARS

Seas Stone, LTD
11745 S RIVERWOOD RD
PORTLAND, OR 97219

MEMO: Thank you! [Signature]

#023130# C: 23000220# [REDACTED]

3130 Oct 31 1,200.00

Handwritten notes and signatures on the back of check 3130.

Estacada Rural Fire District #89
PO Box 1385
Estacada, OR 97023-1385
(503) 632-7712

U.S. BANK 23133
94-82930

10/20/2022

PAY TO THE ORDER OF: DORANICK GRI \$ 2,000.00

Two thousand and 00/100 DOLLARS

DORANICK GRI
4896 SE MONROE ST
MELWALKE, OR 97222

MEMO: TUITION REIMBURSEMENT [Signature]

#023133# C: 23000220# [REDACTED]

3133* Oct 28 2,000.00

Handwritten notes and signatures on the back of check 3133.

99312353

Charge To: 069 Estacada 87IWCZ0FHGPH29 10/07/22 10070000217

Pay to the order of: AMAZON BUSINESS \$ 2,470.18

TWO THOUSAND FOUR HUNDRED SEVENTY AND 18/100 DOLLARS

ABA 123080220 Account 155668919757 Pre-Authorized Payment

#99312353# C: 23000220# [REDACTED] #0000247018#

9312353* Oct 07 2,470.18

Blank back of check 9312353*.

* Gap in check sequence

This page intentionally left blank



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

3230 TRN S Y ST01

Account Number:

Statement Period:

Oct 3, 2022
through
Oct 31, 2022

Page 1 of 2



000085739 01 AB 0.491 000638350659783 P Y
ESTACADA RURAL FIRE DIST 69
PAYROLL ACCOUNT
PO BOX 1385
ESTACADA OR 97023-1385

To Contact U.S. Bank

Commercial Customer
Service: 877-295-2509

U.S. Bank accepts Relay Calls
Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 14, 2022, the *Your Deposit Account Agreement* document will include update(s) and may affect your rights.

Primary updates in your revised *Your Deposit Account Agreement* document for all accounts:

- Updates to **Deposits** section, **Foreign Currency** sub section: Added language to include foreign currency notes and foreign currency note processing.
- Updates to **Insufficient Funds and Overdrafts** section, **Insufficient Funds** sub section, **Our Fees** sub section: Removed Extended Overdraft Fee language for consumer accounts.
- Updates to **Levies, Garnishments and Other Legal Process** section: Unnecessary and unutilized language removed for simplicity of the agreement.
- Updates to **Resolution of Disputes by Arbitration** section: Added language to include claims related to use of any digital services made available through our website, online banking platforms and mobile apps.

Primary updates in your revised *Your Deposit Account Agreement* for business accounts:

- Updates to **Electronic Banking Agreement for Business Customers** section:
 - **Limits on Transfers** section, **Security** sub section: Added money transfer for clarification on the transaction limit for sending money through a U.S. Bank Debit Card.
 - **Limits on Transfers** section, **Purchases at Merchants** sub section: Added money transfers using your card through a third party.

Beginning November 14, 2022, download a copy of the revised document at usbank.com/tmtermsandconditions. You may also call your customer service team at the phone number listed at the top of this statement if you have questions or to request a copy.

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Oct 3		\$	162,123.75	Interest Paid this Year	\$ 3.36
Other Deposits	2		50,000.55	Number of Days in Statement Period	31
Other Withdrawals	19		129,051.28-		
Checks Paid	3		44,330.32-		
Ending Balance on Oct 31, 2022		\$	38,742.70		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 17	Electronic Deposit From OREGON ST TREAS REF=222870092589890Y00 9400817099LGIP ACH 3583573		\$ 50,000.00
Oct 31	Interest Paid	3100004186	0.55
Total Other Deposits			\$ 50,000.55

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 4	Electronic Withdrawal To NATIONWIDE REF=222760199449990N00 9000190072PAYMENTS DCD0008668344		\$ 82.20-



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

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. 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.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. 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.
9. 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.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers
 If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

Tell us your name and account number.
 Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 Tell us the dollar amount of the suspected error.
 We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.
 *Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

If you think there is an error on your statement, write to us at:
 U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
 In your letter, give us the following information:
Account information: Your name and account number.
Dollar Amount: The dollar amount of the suspected error.
Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement.
 You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
 While we investigate whether or not there has been an error, the following are true:
 We cannot try to collect the amount in question, or report you as delinquent on that amount.
 The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 We can apply any unpaid amount against your credit limit.

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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





PAYROLL ACCOUNT
 PO BOX 1385
 ESTACADA OR 97023-1385

Account Number:

Statement Period:

Oct 3, 2022

through

Oct 31, 2022

Page 2 of 2



MUNICIPAL INVESTOR CHECKING

(CONTINUED)

S. Bank National Association

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Oct 4	Electronic Withdrawal REF=222760199449980N00	To NATIONWIDE 9000190072PAYMENTS DCD0008668343	542.20-
Oct 4	Electronic Withdrawal REF=222760199449910N00	To NATIONWIDE 9000190077PAYMENTS DCD0008667750	900.00-
Oct 4	Electronic Withdrawal REF=222760199449970N00	To NATIONWIDE 9000190072PAYMENTS DCD0008668342	1,512.73-
Oct 13	Electronic Withdrawal REF=222790135409940Y00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	8.11-
Oct 13	Electronic Withdrawal REF=222790135409930Y00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	3,379.43-
Oct 13	Electronic Withdrawal REF=222790135409920Y00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	8,695.47-
Oct 13	Electronic Withdrawal REF=222850101540610N00	To PAYCHEX TPS 1161124166TAXES 99312800002608X	16,401.47-
Oct 13	Electronic Withdrawal REF=222850115040410N00	To PAYCHEX INC. 1161124166PAYROLL 99311500023616X	39,446.62-
Oct 14	Electronic Withdrawal REF=222860105359250N00	To NATIONWIDE 9000190072PAYMENTS DCD0008708420	79.54-
Oct 14	Electronic Withdrawal REF=222860043925840N00	To PAYCHEX EIB 1161124166INVOICE X99313700029015	152.82-
Oct 14	Electronic Withdrawal REF=222860105359240N00	To NATIONWIDE 9000190072PAYMENTS DCD0008708419	549.73-
Oct 14	Electronic Withdrawal REF=222860105359230N00	To NATIONWIDE 9000190072PAYMENTS DCD0008708418	1,438.68-
Oct 19	Electronic Withdrawal REF=222910118522610N00	To AFLAC 2580663085INSURANCE PJQ38019531	861.18-
Oct 20	Electronic Withdrawal REF=222920145229310N00	To PAYCHEX TPS 1161124166TAXES 99410800056828X	51.09-
Oct 27	Electronic Withdrawal REF=222940156190940Y00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	6.60-
Oct 27	Electronic Withdrawal REF=222940156190930Y00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	2,926.62-
Oct 27	Electronic Withdrawal REF=222940156190920Y00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	7,435.76-
Oct 31	Electronic Withdrawal REF=223040092892670N00	To PAYCHEX INC. 1161124166PAYROLL 99558400026800X	44,581.03-
Total Other Withdrawals			\$ 129,051.28-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
274	Oct 31	8013456637	2,280.00	5277	Oct 28	9214301351	24,000.00
276*	Oct 27	8913860146	18,050.32				

* Gap in check sequence

Conventional Checks Paid (3)

\$ 44,330.32-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 4	159,086.62	Oct 17	138,934.75	Oct 27	109,603.18
Oct 13	91,155.52	Oct 19	138,073.57	Oct 28	85,603.18
Oct 14	88,934.75	Oct 20	138,022.48	Oct 31	38,742.70

Balances only appear for days reflecting change.

This page intentionally left blank



Client Services
 OREGON STATE TREASURY
 PO Box 11760
 Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
October 31, 2022

Estacada Rural Fire District #69

Client Management Team

Jeremy King
 Key Account Manager
 213 Market Street
 Harrisburg, PA 17101-2141
 1-855-678-5447 (1-855-OST-LGIP)
 kingj@pfmam.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts
- Accounts Included in Statement**
 - General Operating

Important Messages

Oregon LGIP will be closed on 11/11/2022 for Veterans Day.
 Oregon LGIP will be closed on 11/24/2022 for Thanksgiving.

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

Online Access www.oregon.gov/lgip **Customer Service** 1-855-678-5447



Important Disclosures

Important Disclosures

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

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 reinvestment, 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 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 October 31, 2022

Estacada Rural Fire District #69 - General Operating -

Asset Summary		
	October 31, 2022	September 30, 2022
Oregon LGIP		
Opening Balance	3,223,255.30	3,223,255.30
Purchases	27,251.80	
Redemptions	(150,000.25)	
Total	\$3,100,506.85	\$3,223,255.30

Oregon LGIP	
Opening Balance	3,223,255.30
Purchases	27,251.80
Redemptions	(150,000.25)
Closing Balance	\$3,100,506.85
Dividends	5,644.97



For the Month Ending October 31, 2022

Account Statement

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					3,223,255.30
10/03/22	10/03/22	LGIP Fees - ACH Redemption (5 @ \$0.05 - From 6342) - September 2022	1.00	(0.25)	3,223,255.05
10/14/22	10/14/22	Clackamas County - Tax Distribution September 1-30, 2022 Taxes Collected	1.00	21,606.83	3,244,861.88
10/17/22	10/17/22	Redemption - ACH Redemption	1.00	(100,000.00)	3,144,861.88
10/17/22	10/17/22	Redemption - ACH Redemption	1.00	(50,000.00)	3,094,861.88
10/31/22	11/01/22	Accrual Income Div Reinvestment - Distributions	1.00	5,644.97	3,100,506.85

Closing Balance 3,100,506.85

	Month of October	Fiscal YTD July-October	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	3,223,255.30	4,603,285.92	3,100,506.85	3,163,402.42	2.10%
Purchases	27,251.80	97,221.83			
Redemptions	(150,000.25)	(1,600,000.90)			

Closing Balance 3,100,506.85
Dividends 5,644.97 20,805.40