



**Board Packet**  
**September 15, 2022**



# Estacada Fire District #69



## AGENDA

### REGULAR BOARD OF DIRECTORS' MEETING September 15, 2022

**Meeting Location: Remote Video Conferencing**

**7:00 p.m.**

Hi there,

You are invited to a Zoom webinar.

When: Sep 15, 2022, 07:00 PM Pacific Time (US and Canada)

Topic: ERFD Monthly Board of Directors' Meeting

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/81773206879?pwd=aUI0aFM4YTJlTW5lVkJNIR2ZvLzBGQT09>

Passcode: **480806**

Or One tap mobile:

US: +13462487799,81773206879#, \*480806# or +16694449171,81773206879#, \*480806#

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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 +1 301 715 8592 or +1 309 205 3325 or +1 312 626 6799 or +1 386 347 5053  
or +1 564 217 2000 or +1 646 558 8656 or +1 646 931 3860

Webinar ID: 817 7320 6879

Passcode: **480806**

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 August 18, 2022, Meeting Minutes
- Approve bills to be paid as presented

**B-2 AFG Grant Award and Acceptance**

**B-3 Paid Leave Oregon**

**7. STAFF / COMMITTEE REPORTS**

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

**8. PUBLIC COMMENTS**

**9. BOARD COMMENTS**

**10. CORRESPONDENCE**

**11. COMMUNITY ITEMS**

**12. NEXT MEETING**

The next Regular Board of Directors' Meeting will be held on October 20, 2022, at 7:00 p.m.

**13. ADJOURNMENT**



# Estacada Fire District #69



## Minutes

### REGULAR BOARD OF DIRECTORS' MEETING August 18, 2022

Meeting Location: Remote Video Conferencing

7:00 p.m.

1. **CALL TO ORDER PER ORS 192.610 TO 192.690** – at 7:01 p.m.
  - a. **ORS 192.650** – The meeting is being recorded.
2. **INVOCATION** – by Chaplain Patrick Lumbroso – Done.
3. **FLAG SALUTE** – Done.
4. **ROLL CALL:**

**Matthew Silva** – Absent  
**John McAdoo** – Present  
**Paul Miller** – Present  
**Matt Day** – Present  
**Ken Oliver** – Present

**Also at this meeting:** Fire Chief Ian O'Connor, Deputy Chief Joseph Smith, Assistant Fire Chief Alan Lashbrook, Financial Officer Nikki Meyer and Volunteer Support Sharon McKinney.

**Zoom attendees:** None.

5. **CHANGES TO THE AGENDA:** None.
6. **BUSINESS ITEMS:**
  - B-1 **Election of Board Officers**

**President Oliver made a Motion; Seconded by Director Day; to elect Director Miller to Vice President and Director Day to Secretary/Treasurer; Roll-call vote; Passed unanimously.**





**B-2 Consent Agenda –**

- Accept and approve the July 21, 2022, Meeting Minutes.
- Approve bills to be paid as presented

**Director McAdoo made a Motion; Seconded by Director Miller; to pay the bills as presented; Roll-call vote; Passed unanimously.**

**7. STAFF / COMMITTEE REPORTS**

**Chief's Report –**

Chief O'Connor asked if Chief Smith had any comments to add to the Operations portion of the Chief's Report and Chief Smith answered that the timeline remained the same for the Type 6 September build completion and the Type 3 has now moved to a late October completion.

Chief O'Connor reported that there were 128 calls for service in July and Sundays are trending to be very busy; however, the department is very good at managing the volume of sometimes 3-5 calls within a short period of time, with little assistance from CFD as needed.

Director Miller asked if medical calls were increasing, and Chief O'Connor answered it appeared to be a "grab bag" of significant calls other than medical calls in particular.

Director Day asked how marine incidents are currently handled without a boat and Chief O'Connor explained that marine incidents are classified as MR1-MR3 and ERFD is included in the Clackamas County Water Rescue Consortium so when a marine call is entered, ERFD, CFD and TVFR will all receive a page. Chief O'Connor stated that ERFD typically handles the Marine 1 type calls on their own, since they are classified as non-emergencies; however, any type code beyond that will generate other agency responses. He added that the district has obtained a raft and certain staff members will receive special training this weekend to prepare themselves for independent water rescues, but the response would still involve the notification of other agencies.

Director Day commented that prior to the new administration, ERFD had a boat and Director McAdoo noted that ERFD could not justify the cost compared to the volume of calls, especially when the Consortium was established. Chief O'Connor stated that is changing and the current call volume appears to justify the need. Director Miller asked if only general recreators were enjoying the river or were businesses promoting recreation the cause of the increase in river traffic and Chief O'Connor answered the majority of the river traffic is the general public wanting in the river because of the heat. Chief O'Connor added that ERFD's new raft would definitely change the district's ability to handle marine events.

Director Day asked how long it would take a Consortium response to reach our area and Chief O'Connor answered it depends on the situation but there are other ramps to the north and south from which the other agencies can launch their boats and respond in a timely manner.

There was more discussion regarding marine incidents, resources, and future district needs.



Chief O'Connor announced that a new Oregon State Deputy Fire Marshal, Ron Parvin, is now serving Clackamas County, with a desire to aid smaller entities. He added that it is great for ERFD.

Chief O'Connor commented that the district continues to work with the City of Estacada and Northwest Code Pros regarding construction in town and it appears to be coming together fairly well.

Chief O'Connor reported that ERFD received a grant from the State of Oregon with a 50/50 match for new fire shelters and fire wet gear so the district's total share would be \$5,000.

Chief O'Connor noted that Chief Lashbrook is putting together a Volunteer Lieutenant promotional process to be conducted toward the end of August.

Chief O'Connor stated that there is a current advertisement for the recruitment of Student firefighters. He added that the goal is to accommodate 6 Students and there are currently 3, which is typical for those types of positions.

Director McAdoo asked if the details regarding the ordinance relating to the sprinkler requirement on a 2-story (or more) structure were ever determined and Chief O'Connor stated that they were, however, he could not remember the outcome and would report back at a later time.

Chief O'Connor announced that certain vehicles parked outside the Fire Station were burglarized yesterday, including Chief Smith's personal vehicle, the Deputy Chief's duty vehicle, and a student's vehicle. Director Day stated that his business caught a suspect on camera attempting to burglarize vehicles. Chief O'Connor commented that he is investigating avenues to mitigate those thefts.

### **Financial Report –**

Financial Officer Nikki Meyer stated that the report is as presented and included documentation to draw attention to the LGIP account rate increase. Ms. Meyer commented that the rate increased; therefore, the district is earning more money. Ms. Meyer added that she is still finishing out the fiscal year and preparing for next audit which is scheduled for September 7-8, 2022.

Director Day asked how much of the "four million" was grant funding for equipment the district still needed to purchase, and Ms. Meyer referred to the page of the financial report where "Grants" was displayed near the middle of the page and stated the remaining amount is listed "on the side".

Chief O'Connor stated that the amount is \$777,000 and explained that most of those funds are already earmarked for items on order; however, there is an impending time crunch, and he believed those funds would need to be expended by next June or any leftover funds plus all interest earned would be subject to return. He added that delivery must take place and payments must be completed prior to June 2023 as per the grant requirements.



There was some discussion regarding the process and details of the grants, including the timing of the water tender build.

**8. PUBLIC COMMENTS – None.**

**9. BOARD COMMENTS –**

Director McAdoo announced that the SDAO Summer Conference is on Thursday, September 15, 2022, which happens to occur on the same day as our next Board Meeting. There was some discussion regarding some board members being able to attend the conference and return early for the Board Meeting so there would still be a quorum present.

Director McAdoo announced that there is a free breakfast this Saturday, September 20, 2022, at the Clackamas Valley Baptist Church (see Community Items).

President Oliver commented that he would formulate a rotation schedule for monthly check signing.

**10. CORRESPONDENCE – None.**

**11. COMMUNITY ITEMS –**

The Community Breakfast at the Clackamas Valley Baptist Church is Saturday, September 20, 2022, from 8:00 a.m. to 11:00 a.m. (always the 3<sup>rd</sup> Saturday of the month)

Chief O'Connor announced that ERFD will be hosting some type of event on September 11, 2022. He added that the event was still in the planning phase and would most likely take place bright and early so monitor emails closely for further information.

**12. NEXT MEETING**

The next Regular Board of Directors' meeting is Thursday, September 15, 2022, at 7:00 p.m.

**13. ADJOURNMENT – at 7:26 p.m.**

Cheryl Lashbrook  
Administrative Manager

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Ken Oliver, President

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John McAdoo, Secretary/Treasurer





**Chief's Report**  
**September 15, 2022**







# ESTACADA FIRE DISTRICT #69

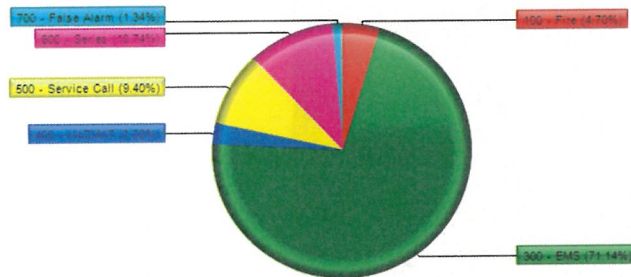
445 SE Currin Street • PO Box 1385  
Estacada OR 97023  
Phone 503-630-7712

AUGUST 2022

## CHIEFS REPORT

### OPERATIONS

- 149 incidents responded to August 1 thru 31 an average of nearly 5 per day.
  - 7 Fire, 106 EMS, 36 other



- Brush 331 with Tyler Troutman and Brian Hone were deployed to the Rum Creek Fire early in the morning 8/27 and returned 9/7; WT331 with Christian Coerper and Dani Dunn were also on the Rum Creek Fire deployed the afternoon of 8/27 and returned 9/4. Water tender 331 returned home long enough to get a new crew of Sarah Poet and Axel O'Connor to respond with a new Clackamas County Task Force to the Sturgill Fire burning near Lostine.





## ESTACADA FIRE DISTRICT #69

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- Seasonal Firefighters completed hydrant flushing and maintenance.
- Continued process to begin using EF Recovery for incident billing.
- Performed a rescue of a Chihuahua on the steep banks of Lake Estacada 8/22 using rope rescue equipment. The story was very popular with the media.



- Responded to a commercial fire on Stormer Road. Firefighters worked the fire in the marijuana grow facility with assistance from Clackamas County Fire District 1. Fire was determined to have started from a light fixture malfunction.



## ESTACADA FIRE DISTRICT #69

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### **FIRE MARSHAL**

- Participated in National Night Out (Prep, Participation & Clean-up)



- Met with OSFM (Amber Cross) and picked up a load of fire prevention materials in Salem



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- Responded to the 2-Alarm Commercial Structure Fire on Stormer Road
  - Acted in the capacity of the Safety Officer/Liaison
  - Conducted the Fire Investigation
- Attended the CCFIT meeting in Sandy
- Worked with Deputy State Fire Marshal Ron Parvin on inspections and 1 Fire Investigation
  - Tiny Timbers License Inspection
  - Mule Extracts Re-Inspection (Extraction Facility)
  - District tour of the Industrial Park, Tulip Road, Timber Park, McIver and Metzler Parks
  - 2 Days of School Inspections (River Mill, Clackamas River, Stadium, Maintenance, Middle School, 2 Admin Buildings, & the Bus Barn)
  - Assisted a homeowner with Fire Department Water Supply Issues and alternatives within the code requirements.
  - DSFM Parvin assisted me with a wildland fire investigation off Stormer Rd.
- Assist with teaching Volunteer Drill on Fire Investigation
- Plan Reviews
  - Estacada Head Start
  - River Mill RV Park
  - 3 Residential Solar Panels
  - Faraday Sub-Division Josephine Ct
  - City Permits
  - 1 City Annexation
  - 1 County Plan Review
- Inspections/re-inspections/document review related to inspections
  - City Business License Inspections
    - Granny's Restaurant
    - Honke A & E Heating and A/C
    - Backroads Re-Inspection
- License Re-Inspections
  - Tiny Timbers – Clackamas River Elem
  - Tiny Timbers - River Mill Elem
- River Mill Building Final Permits for Modular's A & B (Went back multiple times)
- Assisted Jenn Purcell with getting into the IAAI Expert Witness Testimony Course and pre-work
- Assisted Chief O'Connor with USFS Whalehead Fire up at Ripplebrook
- Worked with NW Code Pro's on Building Permit Finals and Re-inspections of 2 businesses in the Industrial Areas
- Code research for various projects in addition to discussions with Chief O'Connor, NW Code Pro's and the City Manager on AKS Engineering for Faraday Subdivision & School Concerns
- Clackamas County Land Use Applications review (4 Applications)



## ESTACADA FIRE DISTRICT #69

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- Respond to an illegal burn and NFIRS report
- Request for Service Applications/Events
  - Fire Extinguisher Training – Estacada School District Cafeteria Staff 14 people
  - 4 Football games



- Cops vs. FD Basketball
- The Ant Farm – Campfire training 16 kids





## ESTACADA FIRE DISTRICT #69

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- Gathered Pub-Ed Materials for a community early education event Volunteers and on-duty crews attended
  - They reached over 80 families and 250 people



- PIO Work on Flora the Dog Rescue
- Attended Haz-Mat refresher training and an NFPA Fire Prevention Webinar
- Intake interview for a 9-year-old Juvenile Fire Setter – Schedule intervention meeting and create ERFD applicable forms

### **TRAINING**

- Completed Volunteer Lieutenant promotion process with two applicants.

### **VOLUNTEER**

- Held a volunteer firefighter academy planning meeting with academy instructors.
- Applications for volunteer firefighters are open thru October 3, 2022 for upcoming academy starting December 2022.
- Applications being accepted for student firefighters, there are currently 3 vacancies.
- Volunteer Jordan McDaniel moved out of the George Station, there is no longer a resident volunteer at that station



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### **ADMINISTRATION**

- Attended the National Fire Academy 2 week on campus course Fire Department Finance in Emmitsburg, MD.
- Attended training for recruitment, Oregon Department of Revenue payroll outreach and SDAO workers compensation audit reporting.
- Attended Community Breakfast at Estacada Community Center w/AC Lashbrook on Thursday, 8/18/22 at 830am.
- Attended OPIQ Demonstration on 8/19/22 at 12:00 p.m. via Zoom.
- Researching the new Oregon Medical Leave law requiring employees to contribute to the plan.
- Working on updating the district vendors list to ensure all contacts are accurate. We have been finding out that some vendors still have old administration contacts.
- Assist with planning for fire district open house (10/22) as part of Fire Prevention month in October.
- Working with vendor to resolve issue with voicemails going to the wrong people.
- Working on cost-benefit analysis for background and driving check companies.
- Assist with upcoming audit.
- Working with webpage designers to simplify the online volunteer application process. Current system sends us large number of electronic copies that is not helping us to process potential volunteers.

### **FINANCE**

- Created and presented financial reports for the Board Meeting
- Paid all invoices, reconciled banking and LGIP accounts, made AR deposits, mailed all checks.
- Ran two payroll cycles, one FLSA cycle, two PERS contributions, one AIG contribution, and two Nationwide contributions.
- Prepared all finances for 21/22 audit

### **FIRE CHIEF**

- Received Assistance to Firefighters Grant (AFG) award for \$34,292 for work out equipment.
- Met with Clackamas County EMS Coordinator regarding EMS transport franchise, times and Ambulance Service Area standards.



## ESTACADA FIRE DISTRICT #69

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- Met with Clackamas County Fire District Chief Nick Brown regarding general district operations of both CCFD and EFD over the past year.
- Deployed with the OSFM Incident Management Team to the Miller Fire near Juniper Flats 8/3, the Rum Creek Fire 8/29 and Sturgill Fire 9/5.
- Established Firefighter/Paramedic hiring list process with Civil Service Commission. Advertising opens 9/9 thru 9/30.
- A shift Firefighter/Paramedic Timothy Traudt gave notice of resignation effective September 9. He is taking a position with the Port of Portland.
- Attended Clackamas County Fire Defense Board meeting on 8/8
- Rebuilt the conflagration call out list
- Re-evaluating work program areas specifically logistics, and reallocating logistics job duties.
- The ESO scheduling module was implemented for day-to-day staffing needs. This takes the place of Crew Sense.





**Financial Report**  
**September 15, 2022**



## Cheryl Lashbrook

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**From:** Nicole Meyer  
**Sent:** Friday, September 9, 2022 5:45 PM  
**To:** Cheryl Lashbrook  
**Subject:** Fwd: Oregon State Treasury | OSTF Rate Change

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Flagged

Can we please include this in the finance report? Per Mr McAdoo's request ;)

Nikki Meyer

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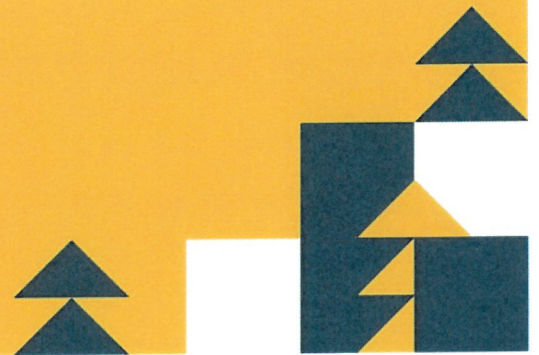
**From:** Local-Gov-News <local-gov-news-bounces@omls.oregon.gov> on behalf of OST NEWSLISTS via Local-Gov-News <local-gov-news@omls.oregon.gov>

**Sent:** Tuesday, September 6, 2022 10:01:24 AM

**To:** local-gov-news@omls.oregon.gov <local-gov-news@omls.oregon.gov>

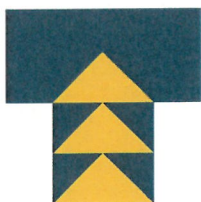
**Subject:** [Local-Gov-News] Oregon State Treasury | OSTF Rate Change

# Oregon Short Term Fund



## Rate Change

Effective Thursday, September 8, 2022, the Oregon Short Term Fund (OSTF) rate will change from 1.65% to 1.90%. Additional information about the OSTF, including historical rate data, is available online [here](#).



**OREGON  
STATE  
TREASURY**

867 Hawthorne Ave SE  
Salem, OR 97301-5241

503.378.4000

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# ESTACADA FIRE DISTRICT

Financial Statement Ending  
Aug-22



## Fund Balance Tools

US Bank Payroll	\$	13,677.98
LGIP (Includes income listed below)	\$	3,762,275.86
US Bank General Operating Fund	\$	54,639.69
<b>Total</b>	<b>\$</b>	<b>3,830,593.53</b>

## Resources

*As a % of total annual budget*

<b>LGIP</b>	Dividend/Interest	\$	5,164.29	1239%
	<b>YTD</b>	<b>\$</b>	<b>9,800.39</b>	<b>196%</b>
	Tax Collection	\$	5,740.57	2%
	<b>YTD</b>	<b>\$</b>	<b>14,190.10</b>	<b>0%</b>
<b>Grants</b>		\$	722,370.57	27%
	<b>Total</b>	<b>\$</b>	<b>733,275.43</b>	<b>25%</b>
	<b>YTD</b>	<b>\$</b>	<b>746,361.06</b>	<b>12%</b>

## Expenses

*As a % of total annual budget*

<b>Payroll</b>		\$	245,084.95	9.62%
	<b>YTD</b>	<b>\$</b>	<b>526,491.55</b>	<b>21%</b>
<b>Materials &amp; Services</b>		\$	58,768.14	65%
	<b>YTD</b>	<b>\$</b>	<b>332,567.43</b>	<b>30.73%</b>
<b>Grants</b>		\$	55,062.32	25.02%
	<b>YTD</b>	<b>\$</b>	<b>740,532.21</b>	<b>28.04%</b>
<b>Capital</b>		\$	3,092.61	11%
	<b>YTD</b>	<b>\$</b>	<b>3,092.61</b>	<b>1%</b>
	<b>Total</b>	<b>\$</b>	<b>362,008.02</b>	<b>66%</b>
	<b>YTD</b>	<b>\$</b>	<b>1,602,683.80</b>	<b>24%</b>



Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/06/2022

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance	111,914.94
Checks and payments cleared (58)	-158,759.25
Deposits and other credits cleared (14)	101,484.00
Statement ending balance	54,639.69

Uncleared transactions as of 08/31/2022	-21,254.76
Register balance as of 08/31/2022	33,384.93
Cleared transactions after 08/31/2022	0.00
Uncleared transactions after 08/31/2022	98,800.00
Register balance as of 09/06/2022	132,184.93

Details

Checks and payments cleared (58)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2022	Check	22956	DOMINICK SIRI	-2,000.00
06/30/2022	Check	22960	MORGAN KESTER	-1,571.81
07/14/2022	Bill Payment	22983	US BANK	-2,707.59
07/14/2022	Bill Payment	22981	SeaWestern Inc.	-18,221.62
07/14/2022	Bill Payment	22965	BAYCOM	-17,972.00
07/15/2022	Bill Payment	22992	Wildwoods Pest Control	-98.00
07/15/2022	Bill Payment	22991	US BANK EQUIPMENT FINA...	-768.85
07/20/2022	Expense	000022-002	City of Estacada	-73.01
07/20/2022	Expense	000025-000	City of Estacada	-75.27
07/20/2022	Expense	000022-000	City of Estacada	-238.71
08/01/2022	Expense		PetroCard	-151.74
08/08/2022	Expense		Amazon	-5,821.98
08/12/2022	Expense		US BANK	-146.84
08/15/2022	Check	23031	Sean Stone, MD	-1,200.00
08/15/2022	Expense	0352921000	PGE	-190.00
08/15/2022	Expense	3938460000	PGE	-1,003.34
08/15/2022	Expense	33593	Reliance Connects	-547.06
08/15/2022	Expense	71561	Reliance Connects	-84.95
08/15/2022	Expense	PO2255	Intuit Inc.	-36.36
08/16/2022	Expense	PO2255	Intuit Inc.	-405.15
08/18/2022	Bill Payment	23039	Bound Tree Medical LLC	-5,572.71
08/18/2022	Bill Payment	23038	Bio-Med Testing Services, Inc.	-435.00
08/18/2022	Bill Payment	23037	Airgas USA, LLC	-234.87
08/18/2022	Bill Payment	23036	3 Dub IT Services LLC	-3,052.43
08/18/2022	Check	23035	DANIELLE DUNN	-1,594.00
08/18/2022	Check	23034	MICAH KOCH	-103.75
08/18/2022	Check	23033	CHERYL LASHBROOK	-594.29
08/18/2022	Check	23032	KING, JENNIFER	-186.58
08/18/2022	Bill Payment	23040	C800 Radio Group	-26,400.00
08/18/2022	Expense	PO2255	Intuit Inc.	-44.45
08/18/2022	Bill Payment	23066	Wildwoods Pest Control	-98.00
08/18/2022	Bill Payment	23064	US BANK EQUIPMENT FINA...	-768.85
08/18/2022	Bill Payment	23041	Cascade Fire Equipment Com...	-1,530.00
08/18/2022	Bill Payment	23042	CLACKAMAS COUNTY (delet...	-7,005.83
08/18/2022	Bill Payment	23043	Day Wireless	-3,288.12
08/18/2022	Bill Payment	23044	Dick's Logging Supply, Inc.	-29.10
08/18/2022	Bill Payment	23045	Ed Staub & Sons Petroleum	-3,490.41
08/18/2022	Bill Payment	23046	ESTACADA ACE HARDWARE	-303.66
08/18/2022	Bill Payment	23047	Hughes Fire Equipment, Inc.	-3,072.69





DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2022	Bill Payment	23048	INDUSTRIAL SOURCE	-634.99
08/18/2022	Bill Payment	23049	KOONTZ, BLASQUEZ & ASS...	-8,500.00
08/18/2022	Bill Payment	23050	Les Schwab Tire Center	-2,017.27
08/18/2022	Bill Payment	23051	Les Schwab Tire Center	-182.36
08/18/2022	Bill Payment	23052	Life Assist, Inc.	-639.60
08/18/2022	Bill Payment	23053	LN CURTIS and SONS	-23,820.00
08/18/2022	Bill Payment	23054	Local Government Law Group	-78.00
08/18/2022	Bill Payment	23055	McKesson Medical -Surgical	-71.39
08/18/2022	Bill Payment	23056	NAFT	-250.00
08/18/2022	Bill Payment	23057	NAPA Auto Parts	-190.73
08/18/2022	Bill Payment	23058	NIGHT OWL FLOOR SERVIC...	-1,097.50
08/18/2022	Bill Payment	23059	Oregon Occupational Medicine	-471.00
08/18/2022	Bill Payment	23060	PetroCard	-924.53
08/18/2022	Bill Payment	23061	Reach Local Inc.	-89.00
08/18/2022	Bill Payment	23063	US BANK	-5,024.44
08/23/2022	Expense		Ferrell Gas Co	-1,829.72
08/23/2022	Expense		Intuit Inc.	-85.00
08/29/2022	Expense		PetroCard	-680.59
08/30/2022	Expense		Verizon Wireless	-1,054.11
<b>Total</b>				<b>-158,759.25</b>

## Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2022	Check	50253		0.00
04/11/2022	Check	50253		0.00
05/11/2022	Check	22876-22879		0.00
05/11/2022	Check	22876-22879		0.00
06/25/2022	Check	22918		0.00
06/25/2022	Check	22918		0.00
08/05/2022	Deposit			1,166.00
08/15/2022	Transfer			100,000.00
08/16/2022	Deposit			17.97
08/18/2022	Check	22993-23030		0.00
08/18/2022	Deposit		ADDRESS SIGNS	28.95
08/18/2022	Check	22993-23030		0.00
08/19/2022	Deposit			270.68
08/31/2022	Deposit			0.40
<b>Total</b>				<b>101,484.00</b>

## Additional Information

## Uncleared checks and payments as of 08/31/2022

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
08/16/2022	Expense	0352921000	PGE	-190.00
08/16/2022	Expense	3938460000	PGE	-1,003.34
08/18/2022	Bill Payment	23062	SeaWestern Inc.	-18,148.55
08/18/2022	Bill Payment	23065	Walker Disposal Service	-242.00
<b>Total</b>				<b>-21,254.76</b>

## Uncleared checks and payments after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/07/2022	Check		Sean Stone, MD	-1,200.00



Total -1,200.00

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Uncleared deposits and other credits after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Transfer			100,000.00
Total				100,000.00

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Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/06/2022

Reconciled by: Nicole Meyer

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

Summary

	USD
Statement beginning balance.....	107,185.86
Checks and payments cleared (27).....	-193,508.24
Deposits and other credits cleared (2).....	100,000.36
Statement ending balance.....	<u>13,677.98</u>
Uncleared transactions as of 08/31/2022.....	35,260.27
Register balance as of 08/31/2022.....	48,938.25
Cleared transactions after 08/31/2022.....	0.00
Uncleared transactions after 08/31/2022.....	96,735.90
Register balance as of 09/06/2022.....	<u>145,674.15</u>

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Check	5017	SDIS	-705.00
08/01/2022	Expense		NATIONWIDE	-542.20
08/01/2022	Expense			-1,540.52
08/01/2022	Expense		Paychex Payroll	-103.70
08/01/2022	Expense		NATIONWIDE	-85.98
08/01/2022	Expense		NATIONWIDE	-1,607.40
08/01/2022	Expense		NATIONWIDE	-1,000.00
08/12/2022	Expense		PERS	-3,414.19
08/12/2022	Expense		Paychex Payroll	-47,457.39
08/12/2022	Expense		PERS	-6.81
08/12/2022	Expense		PERS	-8,583.26
08/12/2022	Expense		Paychex Payroll	-36.99
08/12/2022	Expense		Paychex Payroll	-18.34
08/12/2022	Expense		Paychex Payroll	-21,646.17
08/15/2022	Expense		NATIONWIDE	-559.50
08/15/2022	Expense		Paychex Payroll	-60.88
08/15/2022	Expense		Paychex Payroll	-96.43
08/15/2022	Expense		Aflac	-861.18
08/15/2022	Expense		NATIONWIDE	-89.40
08/15/2022	Expense		NATIONWIDE	-1,675.38
08/19/2022	Bill Payment	5020	SDIS	-23,984.53
08/19/2022	Bill Payment	5018	AIG Retirement	-260.00
08/26/2022	Expense		PERS	-8.93
08/26/2022	Expense		PERS	-9,383.73
08/26/2022	Expense		PERS	-3,644.57
08/31/2022	Expense			-19,802.42
08/31/2022	Expense			-46,333.34
<b>Total</b>				<b>-193,508.24</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2022	Transfer			100,000.00
08/31/2022	Deposit			0.36
<b>Total</b>				<b>100,000.36</b>

Additional Information



## Uncleared checks and payments as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2022	Bill Payment	5006	I.A.F.F. Local 1159	-1,258.78
07/14/2022	Bill Payment	5014	I.A.F.F. Local 1159	-975.10
08/19/2022	Bill Payment	5019	I.A.F.F. Local 1159	-975.10
<b>Total</b>				<b>-3,208.98</b>

## Uncleared deposits and other credits as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Journal	AUD2021-02		38,469.25
<b>Total</b>				<b>38,469.25</b>

## Uncleared checks and payments after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2022	Expense		NATIONWIDE	-87.08
09/01/2022	Expense		NATIONWIDE	-531.03
09/01/2022	Expense		NATIONWIDE	-1,645.99
09/01/2022	Expense		NATIONWIDE	-1,000.00
<b>Total</b>				<b>-3,264.10</b>

## Uncleared deposits and other credits after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Transfer			100,000.00
<b>Total</b>				<b>100,000.00</b>





## Estacada Rural Fire District #69

1080 OR Trea Gen Op 6342 LGIP, Period Ending 08/31/2022

## RECONCILIATION REPORT

Reconciled on: 09/08/2022

Reconciled by: Nicole Meyer

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

## Summary

USD

Statement beginning balance	3,951,371.35
Service charge	-0.35
Interest earned	5,164.29
Checks and payments cleared (2)	-200,000.00
Deposits and other credits cleared (1)	5,740.57
Statement ending balance	<u>3,762,275.86</u>
Register balance as of 08/31/2022	3,762,275.86
Cleared transactions after 08/31/2022	0.00
Uncleared transactions after 08/31/2022	-200,000.00
Register balance as of 09/08/2022	<u>3,562,275.86</u>

## Details

## Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2022	Transfer			-100,000.00
08/15/2022	Transfer			-100,000.00
<b>Total</b>				<b>-200,000.00</b>

## Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2022	Deposit			5,740.57
<b>Total</b>				<b>5,740.57</b>

## Additional Information

## Uncleared checks and payments after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Transfer			-100,000.00
09/06/2022	Transfer			-100,000.00
<b>Total</b>				<b>-200,000.00</b>



**Estacada Rural Fire District #69**

**Check Detail**

**Sep-22**

<b>Date</b>	<b>Transaction Type</b>	<b>#</b>	<b>Name</b>	<b>Amount</b>	
<b>1010 Checking</b>					
09/08/2022	Bill Payment (Check)	23068	3 Dub IT Services LLC	\$ (1,702.14)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23069	ACTIVE911, INC.	\$ (1,080.00)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23070	Airgas USA, LLC	\$ (296.69)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23071	ANNAS CONSULTANTS, INC.	\$ (852.80)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23072	Bound Tree Medical LLC	\$ (1,714.22)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23073	CASCADE AUTOMOTIVE REPAIR	\$ (652.98)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23074	Cascade Fire Equipment Company	\$ (2,421.00)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23075	CLACKAMAS COUNTY	\$ (7,005.83)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23076	Clackamas Fire District #1	\$ (930.00)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23077	Day Wireless	\$ (7,830.10)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23078	Dick's Logging Supply, Inc.	\$ (260.00)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23079	Ed Staub & Sons Petroleum	\$ (3,881.15)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23080	ESTACADA ACE HARDWARE	\$ (774.30)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23081	Galls, LLC	\$ (3,440.80)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23082	HIGH ANGLE RAPID EXTRICATION MADI	\$ (1,800.00)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23083	Hughes Fire Equipment, Inc.	\$ (2,528.10)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23084	LN CURTIS and SONS	\$ (26,270.51)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23085	MED-TECH RESOURCES, LLC	\$ (2,549.31)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23086	NAPA Auto Parts	\$ (118.39)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23087	NATIONAL TESTING NETWORK	\$ (2,500.00)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23088	Northwest Safety Clean	\$ (59.70)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23089	PACIFIC NORTHWEST HYDRO LLC	\$ (4,372.13)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23090	POSITIVE PROMOTIONS	\$ (223.45)	<input type="checkbox"/>



09/08/2022	Bill Payment (Check)	23091	Reach Local Inc.	\$	(89.00)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23092	SeaWestern Inc.	\$	(13,068.07)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23093	US BANK	\$	(6,078.69)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23094	Walker Disposal Service	\$	(242.00)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	23095	Wildwoods Pest Control	\$	(398.00)	<input type="checkbox"/>
			<b>Bill Total</b>	\$	<b>(93,139.36)</b>	
09/15/2022	Check	23096	Estacada Fire Volunteer Assoc	\$	(68.32)	<input type="checkbox"/>
09/07/2022	Check	23067	Sean Stone, MD	\$	(1,200.00)	<input type="checkbox"/>
			<b>Check Total</b>	\$	<b>(1,268.32)</b>	
08/23/2022	Expenditure		Ferrell Gas Co	\$	(1,829.72)	<input type="checkbox"/>
08/29/2022	Expenditure		PetroCard	\$	(680.59)	<input type="checkbox"/>
9/28/2022	Expenditure		Verizon Wireless	\$	(1,130.67)	<input type="checkbox"/>
09/08/2022	Expenditure		Amazon	\$	(3,061.50)	<input type="checkbox"/>
09/15/2022	Expenditure		Reliance Connects	\$	(84.95)	<input type="checkbox"/>
09/15/2022	Expenditure		Reliance Connects	\$	(532.06)	<input type="checkbox"/>
09/15/2022	Expenditure		PGE	\$	(190.00)	<input type="checkbox"/>
09/15/2022	Expenditure		PGE	\$	(1,003.29)	<input type="checkbox"/>
09/20/2022	Expenditure		City of Estacada	\$	(74.02)	<input type="checkbox"/>
09/20/2022	Expenditure		City of Estacada	\$	(232.47)	<input type="checkbox"/>
09/20/2022	Expenditure		City of Estacada	\$	(72.93)	<input type="checkbox"/>
			<b>Expenditure Total</b>	\$	<b>(8,892.20)</b>	
			<b>1010 Checking Total</b>	\$	<b>(103,299.88)</b>	

### 1030 Payroll Checking

09/08/2022	Bill Payment (Check)	5271	AIG Retirement	\$	(424.00)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	5272	I.A.F.F. Local 1159	\$	(975.10)	<input type="checkbox"/>
09/08/2022	Bill Payment (Check)	5273	SDIS	\$	(22,356.89)	<input type="checkbox"/>
			<b>Bill Total</b>	\$	<b>(23,755.99)</b>	
08/31/2022	Expenditure		Payroll	\$	(46,333.34)	<input type="checkbox"/>
08/31/2022	Expenditure		Payroll Liabilities	\$	(19,802.42)	<input type="checkbox"/>
09/01/2022	Expenditure		NATIONWIDE	\$	(87.08)	<input type="checkbox"/>



09/01/2022	Expenditure	NATIONWIDE	\$	(531.03)	<input type="checkbox"/>
09/01/2022	Expenditure	NATIONWIDE	\$	(1,645.99)	<input type="checkbox"/>
09/01/2022	Expenditure	NATIONWIDE	\$	(1,000.00)	<input type="checkbox"/>
09/01/2022	Expenditure	Paychex Invoice	\$	(162.06)	<input type="checkbox"/>
09/15/2022	Expenditure	Aflac	\$	(861.18)	<input type="checkbox"/>
<b>Expenditure Total</b>			<b>\$</b>	<b>(70,423.10)</b>	
<b>1030 Payroll Checking Total</b>			<b>\$</b>	<b>(94,179.09)</b>	

<b>ERFD69 Complete Check and Expense Total</b>	<b>\$</b>	<b>(197,478.97)</b>
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Submitted by: Nikki Meyer

Checks Reviewed and signed by:

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

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





22-23 Fiscal Year

Materials & Services Items	Budgeted Amount	Aug-22	This FY	Amount Remaining	% of budgeted amount	% of Budget
6100 Election Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	0.0%
6200 Office Expense (Office Supplies/Equipment/Postage)	\$ 16,000.00	\$ 686.44	\$ 2,007.41	\$ 13,992.59	4%	0.2%
6300 Insurance (Property & Auto)	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0%	0.0%
6400 Professional Fees	\$ 266,622.00	\$ 4,421.35	\$ 184,605.65	\$ 82,016.35	2%	17.1%
6500 Apparatus Maintenance	\$ 80,000.00	\$ 6,623.91	\$ 15,137.66	\$ 64,862.34	8%	1.4%
6600 Gas, Fuels, Lubricants	\$ 46,000.00	\$ 6,724.44	\$ 11,416.23	\$ 34,583.77	15%	1.1%
6700 Radio Equipment & Maintenance	\$ 3,500.00	\$ -	\$ 425.24	\$ 3,074.76	0%	0.0%
6800 Buildings & Grounds Maintenance	\$ 54,000.00	\$ 4,552.71	\$ 8,348.62	\$ 45,651.38	8%	0.8%
6900 Utilities	\$ 50,000.00	\$ 3,166.46	\$ 10,720.63	\$ 39,279.37	6%	1.0%
6910 Training	\$ 45,000.00	\$ 3,319.03	\$ 4,300.93	\$ 40,699.07	7%	0.4%
6920 Dispatch Services/Radio Systems/C-800	\$ 125,000.00	\$ 7,005.83	\$ 47,417.49	\$ 77,582.51	6%	4.4%
6930 Subscriptions/Dues/Annual Fees	\$ 13,000.00	\$ 2,003.00	\$ 2,752.00	\$ 10,248.00	15%	0.3%
6940 Medical Supplies	\$ 45,000.00	\$ 4,909.32	\$ 11,365.79	\$ 33,634.21	11%	1.1%
6950 General Operating Expenses	\$ 2,000.00	\$ 668.78	\$ 668.78	\$ 1,331.22	33%	0.1%
6970 Personal Protective Equipment	\$ 115,000.00	\$ 2,332.39	\$ 11,745.89	\$ 103,254.11	2%	1.1%
6980 Fire Prevention Education	\$ 6,500.00	\$ 274.43	\$ 2,258.61	\$ 4,241.39	4%	0.2%
6990 Support Services Equip & Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	0.0%
6991 Firefighting Equipment & Maintenance + Special Rescue + Shop/Tools	\$ 40,000.00	\$ 9,138.78	\$ 9,364.48	\$ 30,635.52	23%	0.9%
6994 Furniture Replacement	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0.0%
6010 Banquet	\$ 14,000.00	\$ 285.00	\$ 285.00	\$ 13,715.00	2%	0.0%
6020 Uniforms	\$ 42,000.00	\$ 438.29	\$ 3,920.97	\$ 38,079.03	1%	0.4%
6040 Health, Wellness & Safety Programs	\$ 5,500.00	\$ 47.98	\$ 752.98	\$ 4,747.02	1%	0.1%
6050 Information Systems	\$ 65,000.00	\$ 2,170.00	\$ 5,073.07	\$ 59,926.93	3%	0.5%
<b>Total</b>	<b>\$ 1,082,122.00</b>	<b>\$ 58,768.14</b>	<b>\$ 332,567.43</b>	<b>\$ 749,554.57</b>	<b>5%</b>	<b>30.7%</b>



22-23 Fiscal Year Personnel Services		Budgeted Amount	Aug-22	This FY	Amount Remaining	% of budgeted amount	% of Budget
<b>5100</b>	Employee Salary & Wages	\$ 1,228,440.00	\$ 161,555.83	\$ 315,078.57	\$ 913,361.43	26%	12%
5100.05	Overtime	\$ 172,000.00	\$ 4,939.49	\$ 7,983.88	\$ 164,016.12	5%	0%
5100.10	Student Stipen	\$ 58,000.00	\$ 1,594.00	\$ 2,135.80	\$ 55,864.20	4%	0%
5100.20	Duty Officer	\$ 25,000.00	\$ 3,630.00	\$ 7,140.00	\$ 17,860.00	29%	0%
5100.30	Conflagration	\$ 60,000.00	\$ 5,211.36	\$ 5,211.36	\$ 54,788.64	9%	0%
<b>5120</b>	PERS- Retirement	\$ 282,254.00	\$ 25,494.90	\$ 46,867.98	\$ 235,386.02	17%	2%
<b>5130</b>	Workmans Compensation	\$ 56,391.00	\$ -	\$ 43,701.22	\$ 12,689.78	77%	2%
<b>5150</b>	Payroll Tax- Employer Liabilities	\$ 146,291.00	\$ 17,516.90	\$ 27,073.01	\$ 119,217.99	19%	1%
<b>5160</b>	Medical Expense Reimbursement Program	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%	0%
<b>5170</b>	Post Employment Health Plan	\$ 16,500.00	\$ 1,000.00	\$ 1,000.00	\$ 15,500.00	6%	0%
<b>5180</b>	Deferred Comp Match	\$ 11,275.00	\$ 85.98	\$ 176.69	\$ 11,098.31	2%	0%
<b>5210</b>	Volunteer Program	\$ 96,000.00	\$ -	\$ -	\$ 96,000.00	0%	0%
<b>5230</b>	Medical and Life Insurance	\$ 324,465.00	\$ 24,056.49	\$ 70,123.04	\$ 254,341.96	22%	3%
<b>Total Personnel Services</b>		<b>\$ 2,546,616.00</b>	<b>\$ 245,084.95</b>	<b>\$ 526,491.55</b>	<b>\$ 2,020,124.45</b>	<b>21%</b>	<b>21%</b>

22-23 Fiscal Year Grants		Amount	Aug-22	This FY	Last FY	Amount Remaining	% Grant Spent
<b>8101</b>	ARPA	\$ 280,900.00	\$ 9,176.63	\$ 10,706.63	\$ 163,942.97	\$ 106,250.40	62%
<b>8301</b>	WUI	\$ 1,149,500.00	\$ 37,958.96	\$ 50,828.96	\$ 505,033.25	\$ 593,637.79	48%
<b>8401</b>	WFS	\$ 35,000.00	\$ 7,926.73	\$ 12,517.62	\$ -	\$ 22,482.38	36%
<b>Total Grants</b>		<b>\$ 1,430,400.00</b>	<b>\$ 55,062.32</b>	<b>\$ 74,053.21</b>	<b>\$ 668,976.22</b>	<b>\$ 722,370.57</b>	<b>52%</b>

22-23 Fiscal Year Capital		Budgeted Amount	Aug-22	This FY	Amount Remaining	% of budgeted amount	% of Budget
<b>7001</b>	Training Equipment	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%	0.00%
<b>7002</b>	Station Improvements	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%	0.00%
<b>7003</b>	Firefighting Equipment	\$ 140,000.00	\$ 180.18	\$ 180.18	\$ 139,819.82	0%	0.05%
<b>7004</b>	Physical Fitness Equipment	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0%	0.00%
<b>7008</b>	Staff Vehicle	\$ 85,000.00	\$ 2,912.43	\$ 2,912.43	\$ 82,087.57	3%	0.89%
<b>Total Capital</b>		<b>\$ 329,000.00</b>	<b>\$ 3,092.61</b>	<b>\$ 3,092.61</b>	<b>\$ 325,907.39</b>	<b>1%</b>	<b>0.94%</b>





**Correspondence**  
**September 15, 2022**



**Estacada Fire Volunteer Association (EFVA)**  
**Business Meeting**  
**Date: 8/9/2022**

Time meeting called to order: 1830

Who called meeting to order: Lt. Brook Nelson

Invocation by: Patrick Lumbroso

Motion to approve of the Minutes: Lisa Youngberg. Motion Passes.

Reports from the Officers

President Jenn King: Absent (Lt. Brook Nelson leading the meeting today)

VP Brook Nelson: Thank you to everyone who has helped out the community and our station the last few days, we have been busy

Kendra Kavanagh Treasurer (Absent):

- Volunteer Association \$27,385.17 as of 7/27/2022
- Rescue Memorial Fund \$5,914.64 as of 7/5/2022
- Cash \$420.50 as of 6/6/2022

Secretary Stephanie Barber

Chief Reports

Chief Joseph Smith:

- Thank you to all who helped out on 8/3 with the industrial fire, it was a great turnout
- Thank you to all who attended the National Night Out
- If you are trained in wildland, please contact Chief Smith
- Chief O'Connor was out to the Miller Fire for a few days, but is now safely back home
- July had 128 calls with 6 water rescues. We now have a water rescue raft.

Chief Alan Lashbrook:

- Driver/Operator training upcoming
- Pumper/Operator training will be next month
- Thank you to all who helped cover the 5 back to back calls last night 8/8/22
- Water Rescue (8/20)/HazMat/Wildland Training all coming up later this month
- FIT testing will be scheduled soon, as requested by Cpt. Aldridge
- Hose Testing and Ladders were all tested and put back on the rigs today, including Shrek
- ESO class will be coming up on a Tuesday night, more bugs to work out

Deputy Fire Marshal Sarah Poet:

Service Requests

- Estacada Early Childhood Event 8/20 0900-11:30am (Volunteers requested)
- Clackamas County Fair- 8/17 1000 to 2200

Committee Reports:

- Congratulations to the new recruits on their recent Graduation last month
- Schafferstock was a great success and their donation is \$2,500





- National Night Out was a great success, especially for our first year
- Thank you to the Board for the awesome canvas poster to be displayed in the station
- Brian Hone has a couple of leads for the new BBQ idea
- Next meeting 9/6/22-Thank you Dakota for being willing to bring dinner meeting

New Business:

Upcoming events:

- Fire Prevention Open House: October 22nd

Good of the Association:

- 10/22 for Fire Prevention Open House-We would like to have as many people here as possible to show who we are
- Thank you Merissa Jensen for picking up the pizza tonight
- Thank you to Lt. Nelson for leading the meeting today
- Lt. Hadeed and his crew (Cam Vagg, Jenn King, Josh Cook, Lt. Hadeed) worked a code and the patient has since been discharged from the hospital and doing well
- Great coverage for the 3 car accident on Sunday of last week

Motion to adjourn meeting: 1st Motion: Cpt. Aldridge 2nd Motion: Dakota Dixon. Motion passes.

Meeting time adjourned: 1856



**Estacada Fire Volunteer Association (EFVA)**  
**Business Meeting**  
**Date: 8/30/2022**

Time meeting called to order: 1830

Who called meeting to order: Jenn King

Invocation by: McAdoo

Motion to approve of the Minutes 8/9/22: 1<sup>st</sup> A.Lashbrook. 2<sup>nd</sup> L.Montez. Motion Passes.

New Business

- Grill Maintenance / New Purchase update: **B.Hone (Jenn King)**

Presented by A Lashbrook

Motion for up to \$8000 allowance to purchase commercial grade grill/BBQ to replace the current unit that which is no longer efficient or effective: 1<sup>st</sup> A.Lashbrook. 2<sup>nd</sup> T.Aldridge. Motion Passes.

Upcoming Events

- Next EFVA Meeting, September 6<sup>th</sup>

Meeting time adjourned: 1846





SPECIAL DISTRICTS ASSOCIATION OF OREGON

### **Call to Action: Pass a Legislative Advocacy Policy or Resolution**

*From: Frank Stratton, SDAO Executive Director*

By now, I'm sure you are well aware of the failure of special districts to obtain a share of the American Rescue Plan funding for COVID relief, while Oregon cities and counties received \$1.5 billion. We have had a chance to reflect and investigate what we collectively could have done differently to achieve a better result from the Oregon Legislature. One of the things we have heard from many legislators is that they didn't think about special districts or didn't believe special districts needed funds because they didn't hear from them. They heard directly from nearly every city and county, but less than 100 out of almost 1,000 special districts made contacts with their legislators.

When SDAO sent out our *Call to Action* legislative alerts, asking members to contact legislators, we were always under a short timeline. Things move very rapidly during the legislative session requiring swift action and an ability to quickly adjust strategy. When we followed up with members that didn't reach out to their legislators, we heard one overarching common theme. Members felt they needed to get board action before they could take a position, and they were unable to respond under such a compressed timeline because their boards only meet once a month.

We believe we have a solution to this problem that has been successfully implemented by our fellow special district associations in other states. We have developed a customizable model resolution, reviewed by legal counsel, that will give either the district's general manager/fire chief or board chair the ability to take legislative positions on certain topics recommended by SDAO without full board approval. This sample policy/resolution can be found in the new [SDAO Legislative Action Toolkit](#) under the Taking Positions on Legislation heading or by [clicking this link](#) to download the Microsoft Word document.

**Please consider passing such a resolution using this template!!** It is extremely important that we get a better response when reaching out to legislators on issues of importance to special districts. Even if an issue doesn't directly impact your district, through collective action we can support each other for the benefit of all. Collectively we have more members and elected officials by far than any other type of local government. Together we can make an impact, but the legislature must hear from us on mass!

#### **New Legislative Action Toolkit**

This sample policy/resolution is part of our new [Legislative Action Toolkit](#) that we developed to assist Oregon's special districts in making their voices heard. We have put together several resources to help you promote and advocate for your district.

Our goal in designing this toolkit is to make it easy for all our members to reach out to create or further develop relationships with legislators. We understand that this may be intimidating at first. However, it is critical that our state's decisionmakers know who special districts are, what they do, and their value to Oregon communities.

I encourage you to look at all the available resources in this toolkit. Our team has created a variety of sample letters for you to use in your advocacy efforts with legislators, as well as tips and tricks for meeting with elected officials, state senate and representative directory links, and sample letters to send to your local paper.

Do you already have a relationship with your state representative and/or senator? Be sure to fill out our [grassroots mobilization survey](#) found under the Grassroots Mobilization heading in the toolkit.

#### **Future Legislative Alerts**

To ensure you receive future legislative alerts, make sure that SDAO has your correct email address on file by calling us at 800-285-5461 or emailing [sdao@sdao.com](mailto:sdao@sdao.com). We also encourage you to whitelist the sdao.com domain through your email provider to avoid messages inadvertently going to your spam or junk folder.

Follow us:    

SDAO | PO Box 12613 | Salem, OR 97309-0613 | 800-285-5461 | [sdao@sdao.com](mailto:sdao@sdao.com)

Click [here](#) to unsubscribe from Legislative Updates

[Manage my email preferences](#)





**Bank Statements**  
**August 2022**







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

3230 IMG 6480 S Y ST01



000000251 02 AB 0.491 000638302368399 P Y  
ESTACADA RURAL FIRE DIST 69  
GENERAL OPERATING  
PO BOX 1385  
ESTACADA OR 97023-1385



To Contact U.S. Bank

Commercial Customer

Service:

1-877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

### MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

#### Account Summary

	# Items				
Beginning Balance on Aug 1		\$	111,914.94	Interest Paid this Year	\$ 3.61
Customer Deposits	3		1,212.92	Number of Days in Statement Period	31
Other Deposits	3		100,271.08		
Other Withdrawals	16		6,646.30-		
Checks Paid	42		152,112.95-		
<b>Ending Balance on Aug 31, 2022</b>		<b>\$</b>	<b>54,639.69</b>		

#### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 5	9213623773	1,166.00		Aug 18	8913531738	28.95
	Aug 16	8315834719	17.97				
			<b>Total Customer Deposits</b>	<b>\$</b>			<b>1,212.92</b>

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount				
Aug 17	Electronic Deposit	From OREGON ST TREAS	\$ 100,000.00				
		REF=222280069945370Y00 9400817099LGIP ACH 3549558					
Aug 19	Electronic Deposit	From USB AP PAYMENT	270.68				
		REF=222310047017750Y00 USBAPPAY1 AP PAYMENT0001-340298829					
Aug 31	Interest Paid	3100002812	0.40				
			<b>Total Other Deposits</b>	<b>\$</b>			<b>100,271.08</b>

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 1	Electronic Withdrawal	To PETROCARD, INC	\$ 151.74-
		REF=222130061231850N00 1911311707ARINVOICES000302883	
Aug 10	Electronic Withdrawal	To CASCADE UTILITES	84.95-
		REF=222210147896630N00 1930163010TELE BILL 000000071561	
Aug 10	Electronic Withdrawal	To CASCADE UTILITES	547.06-
		REF=222210147895640N00 1930163010TELE BILL 000000033593	
Aug 12	Analysis Service Charge	1200000000	146.84-
Aug 15	Electronic Withdrawal	To 18004INTUIT	36.36-
		REF=222270078522100N00 0000756346CHECKS / F1471988	
Aug 16	Electronic Withdrawal	To PORTLAND GENERAL	190.00-
		REF=222280013089490N00 0000000160BILLPAY PORTLAND GENERA	
Aug 16	Electronic Withdrawal	To 18004INTUIT	405.15-
		REF=222280010630620N00 0000756346CHECKS / F7455264	
Aug 16	Electronic Withdrawal	To PORTLAND GENERAL	1,003.34-
		REF=222280013090480N00 0000000160BILLPAY PORTLAND GENERA	
Aug 18	Electronic Withdrawal	To 18004INTUIT	44.45-
		REF=222290057106850N00 0000756346CHECKS / F7179821	
Aug 22	Electronic Withdrawal	To CITY OF ESTACADA	73.01-
		REF=222310040961480N00 9047120001CONS CP 000022 002	



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**

**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 your 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**

Transactions 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 cycles 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**

You 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**

You 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., a copy of identity theft), if applicable.





GENERAL OPERATING  
PO BOX 1385  
ESTACADA OR 97023-1385

Account Number:

Statement Period:  
Aug 1, 2022  
through  
Aug 31, 2022

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**MUNICIPAL INVESTOR CHECKING**

**(CONTINUED)**

S. Bank National Association

Account Number

**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Aug 22	Electronic Withdrawal REF=222310040961270N00	To CITY OF ESTACADA 9047120001CONS CP 000025 000	75.27-
Aug 22	Electronic Withdrawal REF=222310040961260N00	To CITY OF ESTACADA 9047120001CONS CP 000022 000	238.71-
Aug 23	Electronic Withdrawal REF=222340171683410N00	To 18004INTUIT 0000756346QBooks Onl3771179	85.00-
Aug 23	Electronic Withdrawal REF=222340188784160N00	To FERRELL GAS 1222528268WEBPAY 000001461210644	1,829.72-
Aug 29	Electronic Withdrawal REF=222410091664420N00	To PETROCARD, INC 1911311707ARINVOICES000302883	680.59-
Aug 30	Electronic Withdrawal REF=222410144898710N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	1,054.11-
<b>Total Other Withdrawals</b>			<b>\$ 6,646.30-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2956	Aug 11	8912874310	2,000.00	23045	Aug 22	8016685080	3,490.41
2960*	Aug 29	8013561091	1,571.81	23046	Aug 23	8315657354	303.66
2965*	Aug 1	8014321759	17,972.00	23047	Aug 26	9213540772	3,072.69
2981*	Aug 9	8315684544	18,221.62	23048	Aug 22	8016888737	634.99
2983*	Aug 1	8016375554	2,707.59	23049	Aug 22	8016682639	8,500.00
2991*	Aug 1	8016381945	768.85	23050	Aug 23	8315249791	2,017.27
2992	Aug 2	8312753632	98.00	23051	Aug 23	8315249792	182.36
3031*	Aug 23	8315808399	1,200.00	23052	Aug 22	8016854849	639.60
3032	Aug 24	8614127538	186.58	23053	Aug 24	8612954120	23,820.00
3033	Aug 22	8016842730	594.29	23054	Aug 26	9214437859	78.00
3034	Aug 23	8315562227	103.75	23055	Aug 22	8014996391	71.39
3035	Aug 19	9214110894	1,594.00	23056	Aug 30	8314622739	250.00
3036	Aug 24	8614163021	3,052.43	23057	Aug 23	8313112041	190.73
3037	Aug 23	8314661563	234.87	23058	Aug 24	8614165034	1,097.50
3038	Aug 29	8016615052	435.00	23059	Aug 22	8016361305	471.00
3039	Aug 24	8614084377	5,572.71	23060	Aug 24	8614122834	924.53
3040	Aug 29	8011310625	26,400.00	23061	Aug 29	8010775835	89.00
3041	Aug 23	8315326408	1,530.00	23063*	Aug 25	8913247456	5,024.44
3042	Aug 23	8314903625	7,005.83	23064	Aug 25	8913249119	768.85
3043	Aug 22	8016913216	3,288.12	23066*	Aug 31	8611755027	98.00
3044	Aug 23	8315657118	29.10	99905894*	Aug 8	8017454817	5,821.98
				<b>Conventional Checks Paid (42)</b>			<b>\$ 152,112.95-</b>

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	90,314.76	Aug 12	64,560.31	Aug 23	128,815.53
Aug 2	90,216.76	Aug 15	64,523.95	Aug 24	94,161.78
Aug 5	91,382.76	Aug 16	62,943.43	Aug 25	88,368.49
Aug 8	85,560.78	Aug 17	162,943.43	Aug 26	85,217.80
Aug 9	67,339.16	Aug 18	162,927.93	Aug 29	56,041.40
Aug 10	66,707.15	Aug 19	161,604.61	Aug 30	54,737.29
Aug 11	64,707.15	Aug 22	143,527.82	Aug 31	54,639.69

Balances only appear for days reflecting change.



GENERAL OPERATING  
PO BOX 1385  
ESTACADA OR 97023-1385

Account Number:

Statement Period:  
Aug 1, 2022  
through  
Aug 31, 2022

Page 3 of 13

**PAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT**

**Member FDIC**

Account Number

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

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

U.S. BANK  
24-22/1230

22956

08/29/2022

PAY TO THE ORDER OF DOMINICK SIRI \$ \*\*2,000.00

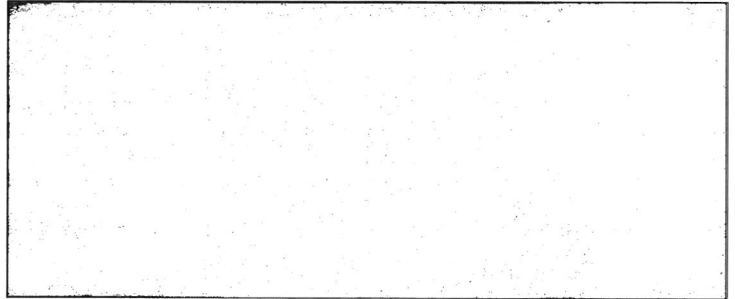
Two thousand and 00/100\*\*\*\*\* DOLLARS

DOMINICK SIRI  
4886 SE MONROE ST  
MILWAUKIE, OR 97222

*M/S/O*  
*J.R. McElroy*

#0 22956# 123000220#

356 Aug 11 2,000.00



CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

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

U.S. BANK  
24-22/1230

22960

08/30/2022

PAY TO THE ORDER OF MORGAN KESTER \$ \*\*1,571.81

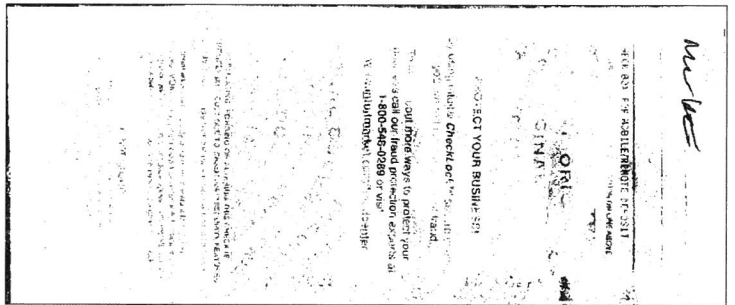
One thousand five hundred seventy-one and 81/100\*\*\*\*\* DOLLARS

MORGAN KESTER

*M/S/O*  
*J.R. McElroy*

#0 22960# 123000220#

360\* Aug 29 1,571.81



CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

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

U.S. BANK  
24-22/1230

22965

07/14/2022

PAY TO THE ORDER OF BAYCOM \$ \*\*17,972.00

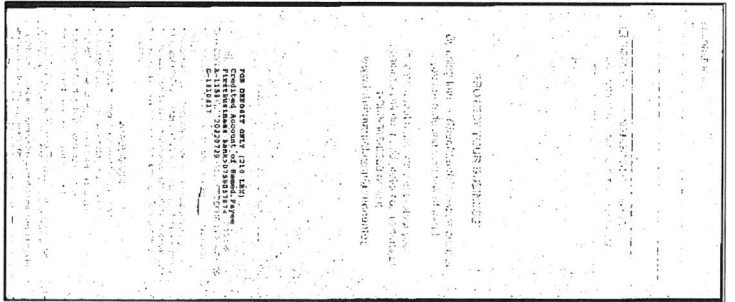
Seventeen thousand nine hundred seventy-two and 00/100\*\*\*\*\* DOLLARS

BAYCOM, INC  
2040 RADISSON ST  
GREEN BAY, WI 54302

*M/S/O*  
*J.R. McElroy*

#0 22965# 123000220#

365\* Aug 01 17,972.00



CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

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

U.S. BANK  
24-22/1230

22981

07/14/2022

PAY TO THE ORDER OF SeaWestern Inc. \$ \*\*18,221.62

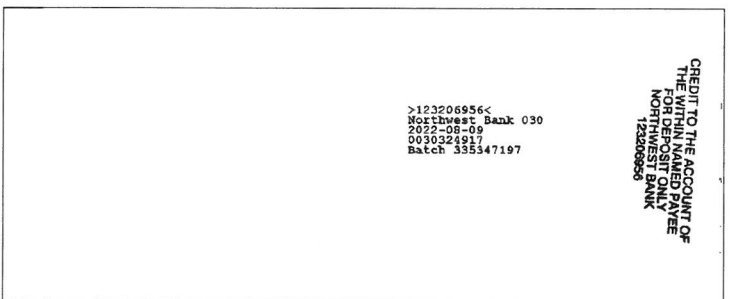
Eighteen thousand two hundred twenty-one and 62/100\*\*\*\*\* DOLLARS

SeaWestern Inc.  
12815 NE 124TH ST  
SUITE H  
KIRKLAND, WA 98034

*M/S/O*  
*J.R. McElroy*

#0 22981# 123000220#

381\* Aug 09 18,221.62



\* Gap in check sequence