



**Board Packet
April 20, 2023**



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

AGENDA

REGULAR BOARD OF DIRECTORS' MEETING

April 20, 2023

6:00 p.m.

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

- OR -

ZOOM WEBINAR:

When: April 20, 2023, 06:00 PM Pacific Time (US and Canada)

Topic: Board of Directors Monthly Meeting

You are invited to a Zoom webinar.

When: Apr 20, 2023 06:00 PM Pacific Time (US and Canada)

Please click the link below to join the webinar:

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

Passcode: 386448

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

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

Webinar ID: 862 0277 9746

Passcode: 386448

1. CALL TO ORDER PER ORS 192.610 TO 192.690

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

2. INVOCATION

3. FLAG SALUTE

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

5. CHANGES TO THE AGENDA

6. BUSINESS ITEMS

B-1 Consent Agenda:

- Accept and approve the March 16, 2023, meeting minutes
- Approve bills to be paid as presented.

B-2 SDAO 360 Review

B-3 Station Subcommittee



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- Update from meeting on 4/3/23

B-4 Fee Schedule

- Adopt proposed fee schedule for fire plan review and inspections

B-5 Budget FY23/24

- Proposed budget (review only)

B-6 C800 Radio Group

- Update from meeting on 4/19/23

B-7 City/School/Fire board quarterly meeting

B-8 SAFER Grant

- Accept FEMA SAFER grant award for \$550,672

B-9 Recruitment & Retention Coordinator Job Description

B-10 Fire Chief Annual Review

- Evaluation form

7. STAFF / COMMITTEE REPORTS

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

8. PUBLIC COMMENTS

9. BOARD COMMENTS

10. CORRESPONDENCE

11. COMMUNITY ITEMS

12. EXECUTIVE SESSION

13. NEXT MEETING

- Budget Committee Meeting April 27, 2023 at 6:00 p.m.
- Budget Committee Meeting May 11, 2023 at 6:00 p.m. (*If necessary*)
- The next Regular Board of Directors' Meeting will be held on May 18, 2023, at 6:00 p.m.

14. ADJOURNMENT



ESTACADA FIRE & RESCUE

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MINUTES

REGULAR BOARD OF DIRECTORS' MEETING

MARCH 16, 2023

6:00 p.m.

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

- OR -

ZOOM WEBINAR:

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

Please click the link below to join the webinar:

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

3. **INVOCATION:** by Bill Youngberg

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

5. **ROLL CALL:**

Paul Miller- present

Matt Day- present

John McAdoo- present

Matthew Silva- present

Ken Oliver- present

Other attendees: Fire Chief O'Connor, Deputy Chief Smith, Finance Officer Meyer, Admin Assistant Todd, Lieutenant Rollicheck, Firefighter Hebrlee, Firefighter Coerper, Firefighter/Student Torrez, Firefighter/Student O'Connor, Vol. Lieutenant Benschoter, Julie Benschoter, Lisa Youngberg, Richard Youngberg, Shirley McAdoo



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Zoom attendees: Deputy Fire Marshal Poet, Makeala

6. **CHANGES TO THE AGENDA-** Director McAdoo suggested video cameras that station and admin offices used to have before Clackamas removed them, Chief reminded that we do still have them and explained where they were now located. McAdoo thanked Chief for information.

7. **BUSINESS ITEMS:**

B-1 Consent Agenda

- a. Accept and approve the February 16, 2023, meeting minutes.
- b. Approve bills to be paid as presented.

Director Silva made the motion to approve B-1 Consent Agenda; Director McAdoo seconded; roll call vote, passed unanimously.

B-2 Station Subcommittee

- a. Chief sent out poll for meeting times that work for all members. Nothing further to report.

B-3 Strategic Plan

- a. Continued conversation:
 - i. Director Miller, compare what they collect to our last strategic plan. Doesn't want to bog down Chief.
 - ii. Director Silva stated preference would like a "fresh set of eyes."
 - iii. Chief thinks we may be doubling up on costs, splitting paths. Scope of work too broad, vague.
- b. Will have SDAO give a presentation at next meeting.

B-4 FY 23/24 budget planning

- a. Budget Committee Member Appointment
- b. Budget committee vacant positions

Director Miller made a motion to appoint Elisha Norton and John Greenup to budget committee for three year term; Director Day seconded; roll call vote, passed unanimously.

Director Silva made a motion to appoint Nikki Meyer to Budget Officer; Director Miller seconded; roll call vote, passed unanimously.

B-5 C800 Radio Group

- a. Working on budget process- Most likely \$55,000 (it could be as high as \$112,000) payment will be due soon.
- b. Cost increase will be coming over the next five years.



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B-6 City/School/Fire board quarterly meeting

- a. Request was made to have quarterly or tri-annual meeting to discuss town growth.
- b. Fire board on board for this, have not heard back yet from City Manager.

8. STAFF/COMMITTEE REPORTS

a. Chiefs report – Chief O'Connor

- i. Chief gave update on upcoming events.
 1. Easter Egg Hunt- April 8
 2. Annual Awards Banquet- April 29
 3. Independence Day Fireworks Show- July 4
- ii. Monthly Incident Stats
 1. Total incidents- 119
 2. Incidents of note:
 - Small grass fire along banks of Estacada Lake. Steep terrain, crews used ropes and equipment to rappel down cliffs and extinguish the small fire.
 - ODF permitted slash burns which resulted in increased call volumes over the past two weeks.
- iii. Chief Smith updates on the delivery of equipment
 1. Type 6 was delivered on March 9.
 2. Type 3 engine- delivery expected the week of March 20
 3. No recent tender build updates.
- iv. Rescue 331 repaired and back in service after having a seized AC pump and pulley bearing replaced. Repair cost >\$2200
- v. Sewer lines in Admin offices backed up. Cascade Mechanical and City of Estacada cleared the blocked lines.
- vi. EMS recertifications will be due in May.
- vii. Recruit Firefighter academy continues with 6 weekends completed.

2. Financial Report – Finance Officer Meyer

- i. Finances are as presented.
- ii. One voided check needs signature.

9. BOARD COMMENTS

1. Director Day asked about how the vehicle maintenance is going without a contract. Chief said Hughes has been responsive, Cascade Automotive used for routine maintenance and Hillsboro Diesel when needed.

Director McAdoo made motion to discontinue the fuel allotment for one tank a week for Chief; Director Miller seconded; roll call vote, passed unanimously.



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2. Director McAdoo discussed flag etiquette. The flag will either be taken down or a light will be placed on the flag at night.
3. Director Oliver wanted to express he personally, publicly supports Chief and he believes that having SDAO come in is a good idea.

10. EXECUTIVE SESSION 1858-1916

1. Information or records that are exempt by law from public inspection: ORS 192.660(2)(f)
 - i. The Board met for discussion of M.O.A topic of reimbursement for advanced training of personnel.
 - ii. No other notes provided.

11. PUBLIC COMMENT- none

12. NEXT MEETING

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

13. ADJOURNMENT 1922

Ken Oliver
Board President

Matt Day
Secretary/Treasurer



Chief's Report April 20, 2023



ESTACADA FIRE & RESCUE

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CHIEFS REPORT APRIL 2023

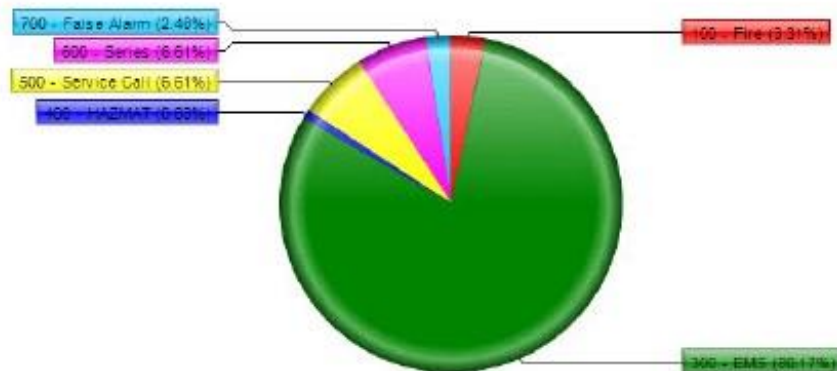
MONTHLY INCIDENT STATISTICS

- Total incidents March 2023 - 121

Fire - Incident Types	Date: Monday, April 3, 2023
	Time: 1:14:18 PM
Alarm Date between 2023-03-01	and 2023-03-31

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	4
300 - EMS	97
400 - HAZMAT	1
500 - Service Call	8
600 - Series	8
700 - False Alarm	3
	121





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INCIDENTS OF NOTE

- 3/6 Chimney fire on Currin Rd. E331, C331, WT331, E333.
- 3/14 Mutual Aid to CCFD#1 (Boring) structure fire with WT331
- 3/15 Marine Rescue 1 incident with CCSO (HWY 224)
- 3/22 1/2-acre grass fire from Ag burn on Porter Road. E331, BR331, WT331, C331, C330.
- 3/29 Porter Road trauma incident involving a well drill operation.

UPCOMING EVENTS

- Annual Awards Banquet Saturday April 29 at 6:00 pm at the Estacada Fire Station. Please RSVP if you haven't done so.
- Independence Day Fireworks Show July 4, 2023, at dusk.

APPARATUS BUILDS

- Final details are being completed before completion of the type 3 engine. Expecting delivery to Estacada in the very near future.



- Tender build has another delivery delay due to some tank manufacturing issue. Have not received an updated delivery date.

OPERATIONS

- Some recruits had PPE failures, those items were replaced; (gloves, torn coats, etc.) All needed PPE was replaced.
- E333 rear spring issue was addressed by Oregon Auto Spring in Tualatin. Found loose saddle bolts and replaced serviceable bushings. Costs: \$957.73



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- Training to orient type 6 engine operators has occurred. Continued initial training continues including driving, cone course, pumping and operating.
- New hydrant bags in service on all fire apparatus.
- Scheduled ERFD hose & ladder testing for 10/16/23 by NW Hydro.
- New student Firefighter Kaden Reidhead assigned to C shift.
- Ward Diesel scheduling for installation of particulate filters delayed until arrival of new type III engine.

EMS

- Attended AMR response time meeting with Clackamas County EMS and AMR Operations Manager. AMR intends to change East County posting to Sandy from Boring to help improve response times to east side communities including Estacada.
- Operative IQ implementation is underway. This will make the district DEA compliance for narcotics inventory and improve inventory tracking of EMS supplies.
- Entering the final days to recertify EMT's and Paramedics. Work continues to complete CEU's for all EMT's & Paramedics.

TRAINING

- Recruit Firefighter academy continues, the final weekend of Firefighter 1 training wraps up the weekend of April 22/23.



- Paid for C. Coerper first payment installment for his paramedic program.
- Paid for registration fee for T. Aldridge EMT program.
- Orientation and training on new type 6 engine is well underway.
- Multi Agency EMS training with area fire & EMS agencies completed at AMR headquarters. Multiple career and volunteer personnel attended from Estacada Fire.



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- Deputy Fire Marshal Poet completed 2 full days of professional development in emergency incident operations with Clackamas BC Willard.
- Officer meeting including scenarios and first arriving officer incident management.
- First due company operations for Tuesday night training x 2.
- EMS Tuesday night training in Trauma emergencies.
- Deputy Fire Marshal Poet completed training with Estacada City staff on Ascella software for inspection record management.

FIRE MARSHAL

Plan Review Comments

- Jessica Lane - 4600 Sq' home discussion with landowner & Clack. Co.
- CC Land Use Application - 27313 S Horner Rd
- City Hall - Package of Sprinkler Plans x3 for the Estacada Apartments
- CutMyTimber - 34E05 04100 - 25720 SE EAGLE CREEK RD EAGLE CREEK – Clackamas County Development Direct
- Entrance Permit - 34E30A 00100 - 21970 S SALING RD ESTACADA – Clack Co.
- Plan review of the Clackamas RV Park expansion
- Z0078-23 FD Access off S Kinzy Rd – County Plan Review
- Z0127-23 FD Access of Funny Farm Rd – Existing/renewal Hardship – County Plan Review
- EP003323 Entrance Permit for 33784 SE Duus Rd– County Plan Review

Code Research/City Meetings:

- Discussions with OSFM DSFM Ron Parvin on various projects
- Jenkins - Easement rights 34115 SE Friendly Ln
- Hemp X and other city issues
- ADU address needed to be assigned by the city
- Research - Fire Works Storage
- Weekly meetings with City and NWCP on current issues

Building Permit Finals completed for:

- River Mill RV Park residential sprinkler inspection & hydro of Manager's Apartment w/NWCP inspector Skyler.
- Underground Fire Line Inspection – Estacada Apartments Cover Inspection UGFL 23-C-021 Civils x2
- Teen Challenge - Fire Alarm Final, Fire Building Final, Fire Sprinkler Final

Inspections completed:

- 3rd Courtesy consult – Tom at Timber Town Grub on Occupancy Use Change with the city. NWCP and City attended on site with me.
- License inspection follow-up with Childrens Commission off Broadway



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- Oak Grove Site Inspection with PGE
- Kristy's Food Cart - 1 city business license and 1 mobile food cart
- Clackamas River Furniture – City Business License 408 SW 2nd Ave
- City License Inspection - J and J Haven 406 SW 2nd Ave
- Consult w/Hannah at 355 S Broadway – Needs Occupancy Use Change and demo permit for work already done. Referred to city and NWCP.
- Christy - Big Bang Fireworks Storage Inspection Permits x4 - 31909 SE Currin Rd
- Old Mill Saloon - Consult for Fire Pit on site
- Clackamas River RV Park - New Construction Site Review
- NW Butcher Supply Inspection – City business license
- Issued 2 Occupancy Load Signs – Adult & Teen Challenge

Burn Pile Inspections/Permits completed for:

- Harold - 33512 SE Peaceful Ln
- Burn Pile Inspection w/Captain Aldridge - 23372 S Reid Rd

Interagency projects:

- Follow up with US Forest Service to have road to Ladee Flats graveled and graded to improve responses to the 4610-road area. USFS is considering construction of a dedicated landing zone for lifeflight in the area.
- Follow up with PGE and Clackamas County Roads to improve the road on S. River Drive to improve responses to citizens in those neighborhoods.

FINANCE

- Began budget preparation, collected budget requests and processed.
- Training and transfer of administrative duties to new Administrative Assistant Angel Todd.
- Met with Verizon Rep to review current package and audit inventory of cellular service.
- Obtained Notary Certification, began notary services.
- Updating and maintaining the District Website.
- Creating and updating electronic forms and tracking for purchase orders, employee/volunteer status changes, budget requests and training requests.
- Created Payroll Cutoff and FLSA Cutoff coding in ESO Scheduling.
- Audited PTO, Sick, and Comp banks for all employees.
- ESO scheduling and Paychex payroll changes/updates.
- Paid all invoices, reconciled banking and LGIP accounts, made AR deposits, mailed all checks.



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- Ran two payroll cycles, one FLSA cycle, two PERS contributions and two Nationwide contributions.

FIRE CHIEF

- Estacada Fire District has been awarded a SAFER grant for Recruitment & Retention for \$550,672 over four years:
 - Tuition (EMT) \$44,800
 - LOSAP \$110,000
 - Marketing \$16,000
 - Volunteer stipend \$79,872
 - Recruitment & Retention Coordinator \$300,000
- Took delivery of the new type 6 engine.
- Planning meeting for annual awards banquet April 29. Merissa Jensen is the lead for this project.
- Working on district renumbering project. Half the county is pursuing this (north vs south). Estacada would become a 40 series i.e. E41, WT41, etc. This drops the 3 to shorten radio talk time and gets us away from being so close to other districts radio numbers lessening confusion during working incidents. This change is scheduled for October 2023.
- Working on fire plan review and inspection fee schedule with the city. Planning to present this at the April board meeting.
- Taught class to recruit academy on Fire Behavior.
- Taught class to recruit academy on ventilation (part 1).
- Attended monthly Fire Defense Board Meeting.
- Had a meeting with Dave Hyland from ISO. The district will be reevaluated in 6 months. Received information to prepare for the reevaluation. Our ISO rating could decrease, increase or remain the same depending on the evaluation.
- Met with Len Hoops, resident in the Springwater corridor area about last summer's Mclver Fire. Many questions about the incident. Len expressed much appreciation for the fire districts handling of the fire.
- Met with Clackamas Fire Chief Brown. Estacada Fire and Clackamas Fire continue to enjoy a "good neighbor" relationship.
- Met with ODF district Forester Steve Wilson and Protection Unit Forester Chelsea Peters at Molalla ODF office regarding summer of 2022 fire season and Mclver Fire.
- Received projected tax revenue estimate letter from Clackamas County with projected growth in the next fiscal year at 6.5% - 7%



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- Started birthday card program. Members will receive a birthday card from Estacada Fire signed by administration personnel (volunteer retention program).
- Vertical ventilation prop was received. This will be put in place for ventilation training.
- C800 Executive Board meeting and budget proposal presentation
- Clackamas County Communications (CCOM) User board meeting and budget proposal presentation
- Training Tuesday evening between career and volunteer firefighters covering initial fireground operations.
- Equipment stocking of new type 6 engine has begun.
- Continued training records "catch up" in ESO.



Finance Report April 20, 2023



ESTACADA FIRE DISTRICT

Financial Statement Ending
Mar-23

Fund Balance Tools

US Bank General Operating Fund	\$	430,597.14
US Bank Payroll	\$	26,520.01
LGIP (Includes income listed below)	\$	5,029,745.17
Total	\$	5,486,862.32

Resources

As a % of total annual budget

LGIP/US Bank	Dividend/Interest	\$	16,612.42	3987%
	YTD	\$	95,047.67	1901%
	Tax Collection	\$	115,261.79	37%
	YTD	\$	4,091,463.05	111%
Grants		\$	198,443.58	8%
	Total	\$	330,317.79	11%
	YTD	\$	4,384,954.30	69%

Expenses

As a % of total annual budget

Materials & Services		\$	64,873.92	72%
	YTD	\$	792,909.13	73.27%
Personnel Services		\$	226,780.07	8.91%
	YTD	\$	1,754,614.68	69%
Grants		\$	42,775.93	34.19%
	YTD	\$	830,438.01	55.31%
Capital		\$	191.36	1%
	YTD	\$	90,458.08	27%
	Total	\$	334,621.28	74%
	YTD	\$	3,468,419.90	64%

Monthly Budget Overview

Revenue	FY 22/23 Budgeted Amount	Mar-23	This Fiscal Year- to-Date	Amount Remaining	% of Budget Line	% of Total Revenue Budget
4001 Property Tax Revenue	\$ 3,693,655.00	\$ 98,649.37	\$ 3,711,415.38	\$ (17,760.38)	3%	58%
4005 Revenue Interest	\$ 5,000.00	\$ 16,650.44	\$ 95,371.38	\$ (90,371.38)	333%	1%
4009 Misc. Income (address signs, CPR classes, EMS etc.)	\$ 83,400.00	\$ 5,268.00	\$ 167,807.08	\$ (84,407.08)	6%	3%
4013 Grant Revenue	\$ 2,640,683.00	\$ -	\$ 35,000.00	\$ 2,605,683.00	0%	1%
Total	\$ 6,422,738.00	\$ 120,567.81	\$ 4,009,593.84	\$ 2,413,144.16	2%	62%

Personnel Services	FY 22/23 Budgeted Amount	Mar-23	This Fiscal Year- to-Date	Amount Remaining	% of Budget Line	% of Total Personnel Services Budget
5100 Employee Salary & Wages	\$ 1,228,440.00	\$ 153,591.42	\$ 995,652.57	\$ 232,787.43	13%	39%
5100.05 Overtime	\$ 172,000.00	\$ 9,150.86	\$ 64,490.94	\$ 107,509.06	5%	3%
5100.10 Student Stipend	\$ 58,000.00	\$ -	\$ 20,855.88	\$ 37,144.12	0%	1%
5100.20 Duty Officer	\$ 25,000.00	\$ 401.52	\$ 12,458.84	\$ 12,541.16	2%	0%
5100.30 Conflagration	\$ 60,000.00	\$ -	\$ 49,221.79	\$ 10,778.21	0%	2%
5120 PERS- Retirement	\$ 282,254.00	\$ 31,654.29	\$ 224,650.16	\$ 57,603.84	11%	9%
5130 Workman's Compensation	\$ 56,391.00	\$ -	\$ 45,204.66	\$ 11,186.34	0%	2%
5150 Payroll Tax- Employer Liabilities	\$ 146,291.00	\$ 15,136.98	\$ 112,248.80	\$ 34,042.20	10%	4%
5160 Medical Expense Reimbursement Program	\$ 70,000.00	\$ 907.41	\$ 3,675.63	\$ 66,324.37	1%	0%
5170 Post Employment Health Plan	\$ 16,500.00	\$ 1,600.00	\$ 8,800.00	\$ 7,700.00	10%	0%
5180 Deferred Comp Match	\$ 11,275.00	\$ 276.29	\$ 1,904.22	\$ 9,370.78	2%	0%
5210 Volunteer Program	\$ 96,000.00	\$ -	\$ 48,000.00	\$ 48,000.00	0%	2%
5230 Medical and Life Insurance	\$ 324,465.00	\$ 14,061.30	\$ 167,451.19	\$ 157,013.81	4%	7%
	\$ 2,546,616.00	\$ 226,780.07	\$ 1,754,614.68	\$ 792,001.32	9%	69%

Materials and Services Items	FY 22/23 Budgeted Amount	Mar-23	This Fiscal Year- to-Date	Amount Remaining	% of Budget Line	% of Total Materials & Services Budget
6010 Election Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	0%
6020 Office Expense (Office Supplies/Equipment/Postage)	\$ 16,000.00	\$ 893.83	\$ 11,887.14	\$ 4,112.86	6%	1%
6030 Insurance (Property & Auto)	\$ 40,000.00	\$ -	\$ 44,082.00	\$ (4,082.00)	0%	4%
6040 Professional Fees	\$ 266,622.00	\$ 1,825.91	\$ 240,045.91	\$ 26,576.09	1%	22%
6050 Apparatus Maintenance	\$ 80,000.00	\$ 8,181.00	\$ 67,879.57	\$ 12,120.43	10%	6%
6060 Gas, Fuels, Lubricants	\$ 46,000.00	\$ 3,657.17	\$ 36,041.58	\$ 9,958.42	8%	3%
6070 Radio Equipment & Maintenance	\$ 3,500.00	\$ 870.00	\$ 870.00	\$ 2,630.00	25%	0%
6080 Buildings & Grounds Maintenance	\$ 54,000.00	\$ 18,171.06	\$ 48,174.64	\$ 5,825.36	34%	4%
6090 Utilities	\$ 50,000.00	\$ 3,287.55	\$ 30,969.33	\$ 19,030.67	7%	3%
6100 Training	\$ 45,000.00	\$ 3,850.27	\$ 27,327.14	\$ 17,672.86	9%	3%
6120 Dispatch Services/Radio Systems/C-800	\$ 125,000.00	\$ 7,005.83	\$ 86,372.38	\$ 38,627.62	6%	8%
6130 Subscriptions/Dues/Annual Fees	\$ 13,000.00	\$ 80.00	\$ 9,872.95	\$ 3,127.05	1%	1%
6140 Medical Supplies	\$ 45,000.00	\$ 5,078.71	\$ 40,597.01	\$ 4,402.99	11%	4%
6150 General Operating Expenses	\$ 2,000.00	\$ 390.70	\$ 2,727.16	\$ (727.16)	20%	0%
6160 Personal Protective Equipment	\$ 115,000.00	\$ 4,475.00	\$ 54,742.50	\$ 60,257.50	4%	5%
6170 Fire Prevention Education	\$ 6,500.00	\$ -	\$ 5,093.72	\$ 1,406.28	0%	0%
6180 Support Services Equip & Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0%	0%
6190 Firefighting Equipment & Maintenance + Special Rescue +	\$ 40,000.00	\$ 4,229.43	\$ 21,672.06	\$ 18,327.94	11%	2%
6200 Furniture Replacement	\$ 5,000.00	\$ -	\$ 2,315.91	\$ 2,684.09	0%	0%
6210 Banquet	\$ 14,000.00	\$ -	\$ 285.00	\$ 13,715.00	0%	0%
6220 Uniforms	\$ 42,000.00	\$ 182.29	\$ 32,424.11	\$ 9,575.89	0%	3%
6230 Health, Wellness & Safety Programs	\$ 5,500.00	\$ 142.00	\$ 3,761.89	\$ 1,738.11	3%	0%
6240 Information Systems	\$ 65,000.00	\$ 2,553.17	\$ 24,767.13	\$ 40,232.87	4%	2%
Total	\$ 1,082,122.00	\$ 64,873.92	\$ 792,909.13	\$ 289,212.87	6%	73%

Capital Outlay		FY 22/23 Budgeted Amount	Mar-23	This Fiscal Year- to-Date	Amount Remaining	% of Budget Line	% of Total Capital Budget
7001	Training Equipment	\$ 25,000.00	\$ -	\$ 1,771.91	\$ 23,228.09	0%	1%
7002	Station Improvements	\$ 70,000.00	\$ -	\$ 28,183.47	\$ 41,816.53	0%	9%
7003	Firefighting Equipment	\$ 140,000.00	\$ 191.36	\$ 33,843.21	\$ 106,156.79	0%	10%
7004	Physical Fitness Equipment	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0%	0%
7008	Staff Vehicle	\$ 85,000.00	\$ -	\$ 26,659.49	\$ 58,340.51	0%	8%
Total		\$ 329,000.00	\$ 191.36	\$ 90,458.08	\$ 238,541.92	0%	27%

Grants		FY 22/23 Budgeted Amount	Mar-23	This Fiscal Year- to-Date	Last Fiscal Year	Amount Remaining	% Grant Spent
8101	ARPA	\$ 280,900.00	\$ 488.93	\$ 112,958.75	\$ 167,941.25	\$ -	100%
8301	WUI	\$ 1,149,500.00	\$ 42,287.00	\$ 646,855.84	\$ 309,697.25	\$ 198,060.00	83%
8401	WFS	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	100%
8501	AFG	\$ 36,007.00	\$ -	\$ 35,623.42	\$ -	\$ 383.58	99%
Total		\$ 1,501,407.00	\$ 42,775.93	\$ 830,438.01	\$ 477,638.50	\$ 198,443.58	87%

Estacada Rural Fire District #69
Check Detail
Apr-23

Date	Type	#	Name	Amount		
Potential Board Member Conflict						
4/20/2023	Bill Payment (Che	23848	KO Custom Fab In	\$ (7,650.00)		
1010 Checking						
04/20/2023	Bill Payment (Che	23835	3 Dub IT Services	\$ (1,844.64)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23836	Bio-Med Testing	\$ (18.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23837	BME FIRE TRUCKS	\$ (3,743.89)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23838	Bound Tree Medi	\$ (5,538.65)	<input type="checkbox"/>	<input type="checkbox"/>
4/20/2023	Bill Payment (Che	23839	Cascade Fire Equi	\$ (490.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23840	CLACKAMAS COU	\$ (7,005.83)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23841	Day Wireless	\$ (1,720.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23842	Ed Staub & Sons	\$ (1,807.64)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23843	ESTACADA ACE H.	\$ (320.23)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23844	Galls, LLC	\$ (182.29)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23845	Henrickson Electr	\$ (2,362.91)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23847	INDUSTRIAL SOU	\$ (2,606.74)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23848	KO Custom Fab, I	\$ (7,650.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23849	Lake Custom Prin	\$ (2,270.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23850	LN CURTIS and SC	\$ (3,637.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23851	NAPA Auto Parts	\$ (145.10)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23864	NATIONAL MEDIC	\$ (8,000.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23852	Oregon Auto Spr	\$ (957.73)	<input type="checkbox"/>	<input type="checkbox"/>

04/20/2023	Bill Payment (Che	23853 Oregon Occupati	\$ (142.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23854 Pacific Reflex Sigr	\$ (74.60)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23855 SDIS	\$ (1,085.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23856 SeaWestern Inc.	\$ (4,475.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23857 US BANK	\$ (8,745.23)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23858 Walker Disposal S	\$ (493.68)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23859 WHA Ins. Agency	\$ (5,265.96)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	23860 Wildwoods Pest C	\$ (149.00)	<input type="checkbox"/>	<input type="checkbox"/>
		Bill Total	\$ (70,731.12)		
04/20/2023	Check	23830 CHRISTIAN COERF	\$ (76.04)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Check	23831 MATTHEW DYME	\$ (2,500.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Check	23862 EVAN MARTIN	\$ (1,685.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Check	23832 JESSE METHENY	\$ (150.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Check	23834 LAURA MONTEZ	\$ (330.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Check	23833 AXEL O'CONNOR	\$ (2,279.83)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Check	23863 OFDDA/LOSAP	\$ (24,000.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Check	23829 Sean Stone, MD	\$ (1,200.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Check	23861 PABLO TORREZ	\$ (1,232.70)	<input type="checkbox"/>	<input type="checkbox"/>
		Check Total	\$ (33,453.57)		
04/07/2023	Check	Amazon	\$ (8,875.62)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Expenditure	000022-002 City of Estacada	\$ (72.73)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Expenditure	000022-00 City of Estacada	\$ (255.48)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Expenditure	000025-00 City of Estacada	\$ (78.04)	<input type="checkbox"/>	<input type="checkbox"/>
04/04/2023	Expenditure	PetroCard	\$ (325.09)	<input type="checkbox"/>	<input type="checkbox"/>
04/17/2023	Expenditure	352921000 PGE	\$ (190.00)	<input type="checkbox"/>	<input type="checkbox"/>

04/17/2023	Expenditure	3938460000 PGE	\$ (1,395.63)	<input type="checkbox"/>	<input type="checkbox"/>
04/15/2023	Expenditure	ACCT33593 Reliance Connect	\$ (517.23)	<input type="checkbox"/>	<input type="checkbox"/>
04/15/2023	Expenditure	ACCT71561 Reliance Connect	\$ (84.95)	<input type="checkbox"/>	<input type="checkbox"/>
4/23/2023	Expenditure	US Bank Equipme	\$ (640.32)	<input type="checkbox"/>	<input type="checkbox"/>
			Expenditure Total	\$ (11,794.77)	
1010 Checking Total			\$ (115,979.46)		

1030 Payroll Checking

04/20/2023	Check	5294 AIG Retirement	\$ (510.00)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Check	5295 I.A.F.F. Local 1159	\$ (1,034.20)	<input type="checkbox"/>	<input type="checkbox"/>
04/20/2023	Bill Payment (Che	5296 SDIS	\$ (22,417.44)	<input type="checkbox"/>	<input type="checkbox"/>
			Bill Total	\$ (23,961.64)	
04/15/2023	Expenditure	INV213206 Aflac	\$ (771.60)	<input type="checkbox"/>	<input type="checkbox"/>
03/31/2023	Expenditure	NATIONWIDE	\$ (567.25)	<input type="checkbox"/>	<input type="checkbox"/>
03/31/2023	Expenditure	NATIONWIDE	\$ (83.02)	<input type="checkbox"/>	<input type="checkbox"/>
03/31/2023	Expenditure	NATIONWIDE	\$ (1,508.13)	<input type="checkbox"/>	<input type="checkbox"/>
03/31/2023	Expenditure	NATIONWIDE	\$ (800.00)	<input type="checkbox"/>	<input type="checkbox"/>
03/30/2023	Expenditure	Paychex Payroll	\$ (37,367.05)	<input type="checkbox"/>	<input type="checkbox"/>
03/30/2023	Expenditure	Paychex Payroll	\$ (16,982.11)	<input type="checkbox"/>	<input type="checkbox"/>
03/31/2023	Expenditure	Paychex Payroll	\$ (151.09)	<input type="checkbox"/>	<input type="checkbox"/>
03/27/2023	Expenditure	IAP PERS	\$ (3,279.74)	<input type="checkbox"/>	<input type="checkbox"/>
03/27/2023	Expenditure	PENSION PERS	\$ (7,959.11)	<input type="checkbox"/>	<input type="checkbox"/>
03/27/2023	Expenditure	RHIA PERS	\$ (5.23)	<input type="checkbox"/>	<input type="checkbox"/>
04/12/2023	Expenditure	IAP PERS	\$ (3,010.67)	<input type="checkbox"/>	<input type="checkbox"/>
04/12/2023	Expenditure	PENSION PERS	\$ (7,324.66)	<input type="checkbox"/>	<input type="checkbox"/>
04/12/2023	Expenditure	RHIA PERS	\$ (5.29)	<input type="checkbox"/>	<input type="checkbox"/>
			Expenditure Total	\$ (79,814.95)	
1030 Payroll Checking Total			\$ (103,776.59)		

ERFD69 Complete Check and Expense Total

\$ (219,756.05)

Submitted by: Nikki Meyer

Checks Reviewed and signed by:

Signature

Date

Signature

Date

Operational Volunteer
Quarter 2

90% of \$96,000	\$ 86,400.00	Budget
Quarterly Amount	\$ 21,600.00	
quarter/#of volunteers	\$ 1,200.00	MAX PYMT
max payment/90(min hours)	\$ 13.33	Rate

	Hours	Name	PYMT	Additional	Final Payment	
Meets or exceeds minimum hours	527.06	Brian Hone	\$ 3,908.53		\$ 3,908.53	maxed out
	411.23	Tom Benschoter	\$ 40.75		\$ 40.75	maxed out
	293.04	Jeff Aldridge	\$ 495.48		\$ 495.48	maxed out
	187.82	Travis Aldridge	\$ 1,468.11		\$ 1,468.11	maxed out
	201.23	Jeffrey Aldridge	\$ 2,683.07	\$ 947.57	\$ 3,630.64	maxed out
	129.37	Merissa Jensen	\$ 1,724.93	\$ 2,216.78	\$ 3,941.71	
	102.32	Jennifer King	\$ 1,364.27	\$ 2,216.78	\$ 3,581.05	
	74.86	Brook Nelson	\$ 998.13		\$ 998.13	
	43.93	Moises Flores Pelayo	\$ 585.73		\$ 585.73	
	42.5	Courtney Lukens	\$ 566.67		\$ 566.67	
	40.94	Micah Koch	\$ 545.87		\$ 545.87	
	39.95	Cameron Vagg	\$ 532.67		\$ 532.67	
	37	Tristan Hall	\$ 493.33		\$ 493.33	
	33	Stephanie Barber	\$ 440.00		\$ 440.00	
	18.5	Laura Montez	\$ 246.67		\$ 246.67	
	5.6	Danielle Dunn	\$ 74.67		\$ 74.67	
	2	Jennifer Purcell	\$ 26.67		\$ 26.67	
	1.75	Kendra Kavanagh	\$ 23.33		\$ 23.33	
					\$ -	
			Total	\$ 16,218.87	Total	\$ 21,600.00
		<i>Remaining</i>	\$ 5,381.13			

Support Volunteer

Quarter 2

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

Active	Name	PYMT
	Espinosa, David	\$ 400.00
	Lumbroso, Patrick	\$ 400.00
	McAdoo, Shirley	\$ 400.00
	O'Connor, Jenna	\$ 400.00
	Youngberg, Lisa	\$ 400.00
	Youngberg, Richard	\$ 400.00
	Total	\$ 2,400.00
	<i>Remaining</i>	\$ -



WHA

INSURANCE

Charting a course for a secure future

ANNUAL BUDGET FORECAST 2023

Property/Liability, Auto, Cyber,
Workers' Compensation &
Employee Benefits

WWW.WHAINSURANCE.COM

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GENERAL OBSERVATIONS



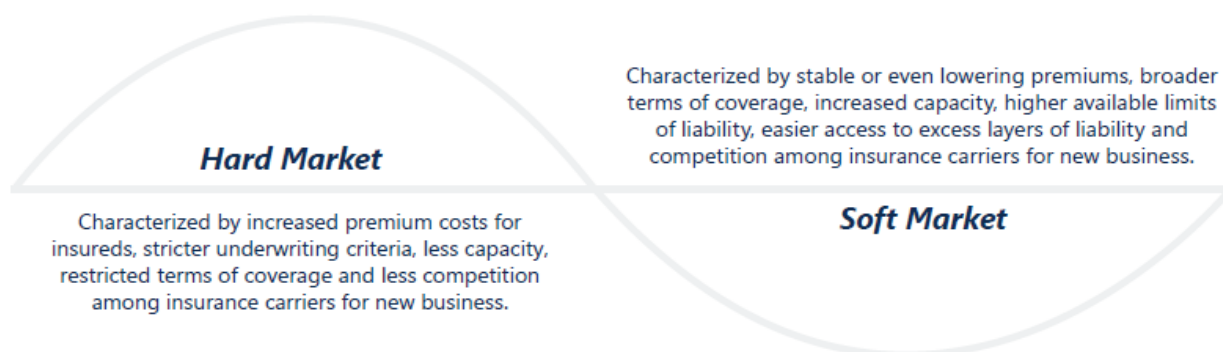
Dear Board Members and Fire Chief,

This information has been generated to assist your District with projecting insurance premiums as you prepare your operating budget for adoption in June 2023. Your District's individual claims frequency and severity of losses will play a key role in the final equation for your potential increases or decreases of premiums.

Since 2019, the commercial insurance sector has been grappling with a hard marketplace—one that is particularly less friendly to insurance buyers. Such challenging conditions were brought on by a confluence of factors that led insurance companies to reevaluate their positions in the industry. After all, the increased frequency and severity of claims, growing social inflation issues, lasting complications created by the COVID-19 pandemic, evolving cyberthreats and worsening natural disasters have fundamentally reshaped the insurance market. As a result, hardened conditions have pressed on for multiple years, prompting limited capacity, stricter underwriting standards, and rising premiums across many lines of commercial coverage.

A SHIFTING MARKET

Like many sectors of the economy, the insurance industry experienced changes to both its market cycles and operating procedures during the past 12 months. Specifically, in contrast to recent years, the hard market conditions started to ease somewhat. While this shift represents signs of an improving landscape, industry experts have asserted that ongoing issues have continued to generate hardened conditions overall. 2022 marked the third year of the pandemic and saw an acceleration of ongoing supply chain issues and labor shortages for businesses of all sizes and sectors. These challenges are further complicated by record-setting inflation trends,



the growing possibility of a recession and large-scale international events.

Industry experts anticipate that the commercial insurance space will remain challenging in 2023, although it may present more favorable conditions for some insurance buyers. With such ongoing evolution to the risk environment, businesses should focus on addressing the factors they can control and take a proactive approach to bolster their risk management efforts and secure adequate coverage.

THE INSURANCE MARKET CYCLE:

HARD VS. SOFT

The commercial insurance market is cyclical in nature, fluctuating between hard and soft markets. These cycles affect the availability, terms, and price of commercial insurance, so it's helpful to know what to expect in both a hard and soft insurance market.

During a hard market, it is more common for businesses to receive conditional or non-renewal notices from their insurance carrier. What's more, during a hard market cycle, insurance carriers are more likely to exit certain unprofitable lines of insurance.

Many factors affect insurance pricing, but the following are the most common contributors to the hard market:

Catastrophic (CAT) losses

Floods, hurricanes, wildfires, and other natural disasters are increasingly common and devastating. Years of costly disasters like these have compounded losses for insurers, driving up the cost of coverage overall, especially when it comes to commercial property policies.

Inconsistent Underwriting Profits

When an insurance company collects more in premiums than it pays out in claims and expenses, it will earn an underwriting profit. Conversely, an insurance company that pays more in claims and expenses than it collects in premiums will sustain an underwriting loss. The company's combined ratio after dividends is a measure of underwriting profitability. A combined ratio above 100 indicates an underwriting loss.

Mixed Investment Returns

Insurance companies also generate income through investments, and due to regulations invest heavily in bonds. When interest rates are high and returns from other investments are solid, insurance companies can make up the underwriting losses through their investment income. But when rates are low, insurers must pay close attention to their underwriting standards and other investment returns.

The Economy

During periods of economic downturn and uncertainty, some businesses may purchase less coverage or forgo insurance altogether. A business's revenue and payroll may decline and create an environment where there is less premium income for insurers.

The Inflation Factor

Prolonged periods of inflation can make it challenging for insurance carriers to maintain coverage pricing and subsequently keep pace with more volatile loss trends. Unanticipated increases in loss expenses can result in higher incurred loss ratios for insurance carriers, particularly as inflation affects key cost factors.

The Cost of Reinsurance

Reinsurance helps stabilize premiums for regular businesses by making it less of a risk for insurance carriers to write a policy. Reinsurers are exposed to many of the same events and trends affecting insurance companies and make pricing adjustments of their own.

Please Note

In order to make sure you and your District stay protected and informed, it's essential to have a thorough understanding of the market and what forces are shaping it. Read on to learn more about what events influenced the insurance market in 2022 and what you can expect in 2023/2024.



Property Forecast



2023-2024

Property Insurance Price Forecast

S | D | A | O

+17.5% to +21.5%

Open Market

+15% to +25%

Forecast Disclaimer:

Individual District rates may differ from these projected numbers for a variety of reasons including but not limited to loss ratio, property changes, building appraisals, auto changes, exposure changes, coverage changes, payroll changes, etc.

The past five years have seen the commercial property insurance market progressively harden, evidenced by consistent rate increases since 2017. However, according to industry data, such rate jumps showed some signs of stagnation in early 2022, with average increases staying within single digits. Going into 2023, rates are still on the rise. Some insureds are also encountering above-average rate increases and lower capacity—particularly those exposed to catastrophe (CAT) perils (e.g., hurricanes and wildfires). Looking ahead, policyholders who conduct high-risk operations, have poor loss control practices, or are located in natural disaster-prone areas will likely remain vulnerable to persistent rate hikes and coverage restrictions.

Tips for your District

- Conduct a thorough inspection of your commercial property and the surrounding area for specific risk management concerns. Utilize additional mitigation measures as needed.
- Analyze your District's natural disaster exposures. If your commercial property is in a disaster-prone area, implement mitigation and response measures that will protect your property as much as possible.
- Conduct accurate ITV calculations to remain fully protected when covered events occur.

Liability Forecast



2023-2024

Liability Insurance Price Forecast

S | D | A | O

+5% to +15%

Open Market

+5% to +15%

The general liability insurance segment has steadily underperformed over the past few years, generating minimal underwriting profitability due to rising claim frequency and severity. In response, insurance carriers have reduced coverage capacity, deployed stricter underwriting standards, and implemented ongoing rate increases. However, carriers experienced slightly improved market results in 2022, paving the way for rate deceleration. According to industry data, rates continued to increase during 2022, albeit at a slower pace than in prior years. As such, policyholders can expect yet another year of modest rate increases in 2023. Renewal results will likely depend on insureds' exposures, class, and loss history.

Tips for your District

- Work with your WHA Team to educate yourself on key market changes affecting your rates and how to respond using loss control measures. Ensure coverage limits match up with your insurance needs.
- Make sure your District has measures in place to reduce the likelihood of customer or visitor injuries.
- Create workplace policies and procedures aimed at minimizing active assailant exposures and establishing effective response protocols amid potential incidents.

Auto Forecast



2023-2024

Auto Insurance Price Forecast

S | D | A | O

+5% to +15%

Open Market
+15% to +25%

The commercial auto insurance market has faced substantial underwriting losses and diminished profitability for more than a decade. While the segment continues to face difficult market conditions, rate increases largely remained in the single digits in 2022, demonstrating signs of stagnation compared to double-digital rate jumps that took place in prior years. Nevertheless, several cost-driving trends remain pressing concerns in the segment, pushing claims frequency to pre-pandemic levels and increasing overall loss severity. Policyholders across industries and vehicle classes can still expect to experience rate increases going into 2023.

Tips for your District

- Examine your loss control practices relative to your fleet and drivers. Enhance your driver safety programs by implementing or modifying policies on safe driving and distracted driving.
- Design your driver training programs to fit your needs and the exposures facing your business. Regularly retrain drivers on safe driving techniques.
- Ensure you hire qualified drivers by using motor vehicle records to vet drivers' past experience and moving violations.
- Determine whether you should make structural changes to your commercial auto policies by speaking with trusted insurance professionals.

Cyber Forecast



2023-2024

Cyber Insurance Price Forecast

S | D | A | O

Does not charge

Open Market

+25% to +100%

Evolving technology, increasing threat vectors, and growing attacker sophistication has continued to drive up both the frequency and severity of cyber incidents, resulting in an ongoing rise in cyber insurance claims and subsequent underwriting losses. Amid these market conditions, most policyholders experienced higher cyber insurance rates throughout 2022. In addition to elevated premiums, insureds have begun encountering coverage restrictions, further scrutiny from underwriters regarding cybersecurity practices and exclusions for losses stemming from certain types of cyber incidents—namely, acts of cyberwarfare related to international conflicts and other prevalent cyberattack methods (e.g., ransomware). Moving into 2023, industry experts anticipate that difficult market conditions—combined with several new entrants to the segment—will make for an increasingly volatile and unpredictable cyber insurance space.

Tips for your District

- Work with your WHA Team to understand the different types of cyber coverage available and secure a policy that suits your unique needs.
- Utilize loss control services offered by WHA and SDAO to help strengthen your cybersecurity measures.
- Focus on employee training to prevent cybercrime from affecting your operations.
- Keep District's technology secure by utilizing a virtual private network, installing antivirus software, implementing a firewall, restricting employees' administrative controls, and encrypting all sensitive data.

Property, Liability, Auto, & Cyber Service Team



Jeff Griffin

Account Executive



Lorin Williams

Account Executive



Kristin Nelson

Account Executive



Jealica Bomberger

Account Manager



Karisa Cary

Account Manager



Stephani Kunce

Claims Consultant



Nathan Cortez

Field Service Agent



Steve Silva

Field Service Agent



Winslow Cervantes

Field Service Agent

Workers' Compensation Forecast

Data from the National Council on Compensation Insurance (NCCI) shows that the workers' compensation segment has been profitable for eight consecutive years, with the combined ratio falling under 100 every year since 2014. However, the ratio bottomed out at 79 in 2016 and has been slowly increasing ever since. Despite this, industry experts predict that the market's past profitability will still allow for some stability in 2023. Therefore, most policyholders can anticipate minor rate increases, while insureds with higher experience modification factors will likely encounter greater rate jumps.

CODE	Description	2022	2023	% Chg
7710	Firefighters & Drivers	2.24	2.25	+1.00%
8411	Municipal Volunteers: Fire Fighters & Drivers	0.65	0.64	-1.00%
8742	Outside Representatives	0.12	0.12	0.00%
8810	Office Clerical	0.06	0.06	0.00%

2023-2024

Workers' Compensation Insurance Price Forecast

saif Work.
Life.
Oregon.

+10% to +25%

Open Market

+15% to +40%

Tips for your District

- Implement safety and health programs to address common risks, especially when using a loss-sensitive workers' compensation program.
- Conduct routine safety training for employees of all ages and experience levels.
- Consider implementing various digital solutions, such as telemedicine, to help prevent and treat injuries within your workers' compensation program.
- Establish workplace wellness initiatives aimed at promoting mental health and improving the overall well-being of your staff.

Workers' Compensation Service Team



Jennifer King

Account Executive



Christie Montero

Account Manager



Betty Berry

Claims Consultant



Sarah Kunz

Account Manager



LeeAnn Miles

Account Manager

Employee Benefits Forecast



In 2023, organizations face the difficult task of reining in rising costs and keeping employee coverage affordable while trying to remain attractive to current and prospective talent despite their shrinking budgets. Industry experts project a 6% to 8% increase in employers' health care costs in 2023. Employers may see a greater increase should they fail to take effective action to curb rising costs, such as expanding telemedicine options and digital health care resources. These efforts are further complicated by record-high inflation, marketplace consolidation and ongoing labor market issues. As employers brace for further health care cost hikes in 2023, they are desperately searching for solutions to manage their growing costs and address the long-term impacts of these increases on their organizations.

There are several reasons why employers' health care costs are increasing. While most employers experienced reduced claim costs during the COVID-19 pandemic, medical plan costs have begun returning to pre-pandemic levels as health care utilization rebounds, outpacing inflation, and wage increases. Utilization has especially increased for employees dealing with severe chronic diseases and late-stage cancer due to missed or delayed care during the pandemic. Further, some employees are facing long COVID-19. Even employees who recovered from COVID-19 are experiencing cardiovascular and neurological diseases, causing employers' health care costs to increase. In addition, rising expenses among medical providers and specialty and novel prescription drugs are exacerbating employers' health care costs. The projected annual costs trend for outpatient prescription drugs is expected to approach double-digit levels—the highest rate since 2015—due to price increases and new specialty drugs.

Inflation is also causing health care costs to rise, and it will likely drive-up costs moving forward. Additionally, there's been an increase in hospital closures, physician retirements and health care worker quits. In fact, 3% of health care workers quit each month of 2022, according to the U.S. Bureau of Labor Statistics. The recent trend of consolidation among hospitals, physician practices and commercial insurers is also triggering higher health care prices for private insurance. Altogether, these developments are putting further pressure on the health care system and causing costs to increase.

Planning is critical for employers to develop cost-saving strategies in 2023. Traditionally, many employers have addressed rising health care costs by shifting a greater

2023-2024**Employee Benefits
Insurance Price Forecast**

Regence Medical

Average **+2%** Increase*(Renewal dependent on demographics)*Moda Dental **+4%**Willamette Dental **0%**Standard Life **0%**Standard STD & LTD **0%**Regence Medical **+4%**Regence Vision **+4%**Moda Dental **+4%****Open Market**Small Group **+3.4% to +10.6%**Large Group **+10% to +20%**

share of costs onto their employees. While some employers plan to stick with this strategy, savvy employers will recognize the potential chilling effect this can have on recruiting efforts due to the state of the labor market. Employers should understand that employees are already financially strained due to inflationary pressures. However, employers' budgets may be limited, so increased health care spending will likely restrict spending elsewhere. In 2023, employers should be open-minded regarding strategies that could help manage their health care costs while attempting to improve affordability for employees, such as investing in telemedicine or incentivizing employees to seek cost-effective care options. Some organizations are negotiating with providers, as some carriers are currently offering discounts and reduced management fees.

Tips for your District

- Revisit compensation and benefits strategies
- Automate internal processes
- Consider alternative staffing options
- Stay transparent
- Prioritize employee engagement
- Reduce health care costs

Employee Benefits Service Team



Kim Nichol森
Account Executive



Rich Allm
Account Executive



Andre Walker
Account Executive



Christine Wallace
Account Manager



Holly Bell
Account Manager



Sam Bianco
Account Manager

Overall Insurance Premium Package Increase for 2023-2024

S | D | A | O

+11% to +18%

saif Work.
Life.
Oregon.

+10% to +25%

IMPORTANCE OF RISK MANAGEMENT ESPECIALLY NOW

It can sometimes seem as if the forces determining your insurance rates are beyond your control. But, as an insurance buyer, it's important to know how your premiums are calculated, what trends influence the market and what you can do to get the best price. Your claims history—which you can control—has an enormous impact on whether your rates go up or down. That's where implementing a solid risk management plan will help steer your pricing in a more favorable direction, both now and in future renewal periods.

WHA Insurance has resources to assist in your risk management efforts. Districts who proactively address risk, control losses, and manage exposures will be adequately prepared for changes in the market and will get the most out of each insurance dollar spent.

Risk Management Statistics

"Fewer than 50% agree that risk management is likely to be more complex two years from now."

"52% of public entity respondents agree that proactive risk mitigation is as important as effective risk response."

"Organizations expect a 122% increase in optimized risk strategies in the next 18 months."

Source: OnSolve

Tips for your District

The following are five key components of a successful risk management strategy:

- Pinpoint your exposures and cost drivers.
- Identify the best loss control solutions to address your unique risks.
- Create a solid business continuity plan to account for disasters and other unpredictable risks.
- Build a culture focused on safety.
- Manage claims efficiently to keep costs down.

In addition to implementing the above risk management strategies, working alongside our experienced agency is equally crucial. As qualified insurance and risk management professionals, we can help you analyze your District, understand your exposures, and establish a suite of customized insurance policies and strategies that act as a last line of defense against claims. We will also thoroughly explain your policies, notifying you of any additional considerations to keep in mind.

Remember, the insurance landscape is complex, and although the predictions found in this forecast are based on expert research, they are subject to change. Fortunately, we here at WHA Insurance are diligently monitoring the market throughout the year and will keep you informed of any changes that might affect your District.

Marketing

Due Diligence

WHA monitors carriers and programs in the marketplace to fulfill our duty of due diligence for the most comprehensive coverage and policy forms, competitive premiums, efficient claims adjustors and loss control services. As we work with you, we will continue to approach the general insurance industry to provide a thorough market analysis.

WHA is a full-service insurance and risk management insurance agency. Our team is available to aid with your ongoing insurance and risk management efforts. If you have any questions or would like assistance, please contact us at (800) 852-6140 or email your question to the WHA Team below.



Jeff Griffin

CEO

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Nathan Cortez

Public Entity Manager

ncortez@whainsurance.com

This document is not intended to be exhaustive, nor should any discussion or opinions be construed as legal advice. Readers should contact legal counsel for appropriate advice. For more details regarding the information contained in this report, contact WHA Insurance today.



Eugene Office

2930 Chad Drive
Eugene, OR 97408

Wilsonville Office

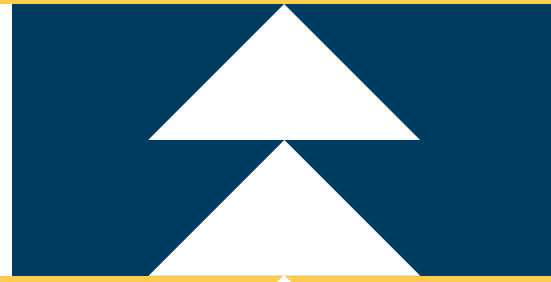
29100 SW Town Center Loop W
Suite 160
Wilsonville, OR 97070

(800) 852-6140

info@whainsurance.com
www.whainsurance.com



**OREGON
STATE
TREASURY**



Inside the Vault

Local Government Edition

Public Funds Reminder

All public funds in Oregon must be deposited in compliance with the requirements of [ORS chapter 295](#). Public officials may deposit public funds up to the amount insured by the Federal Deposit Insurance Corporation (FDIC) or National Credit Union Administration (NCUA)—currently \$250,000—in any insured financial institution with a head office or branch located in Oregon. Public funds balances that exceed those insurance limits, however, must be held at a depository qualified under Treasury’s Public Funds Collateralization Program (PFCP).

Through the PFCP, depositories pledge collateral to secure any public funds deposits that exceed insurance amounts, providing additional protection for public funds in the event of a depository loss or failure. ORS chapter 295 specifies the value of the collateral—as well as the types of collateral that are acceptable—and creates a shared liability structure for participating depositories, minimizing (though not eliminating) the risk of loss of such funds.

[OAR 170-040-0050](#) requires public entities to annually verify their contact information as well as the list of all banks and credit unions where the entities’ funds are deposited. Treasury recently sent out verification requests to entities that have previously provided this information. *A response to Treasury’s request is required by the included due date to remain in compliance with state law.*

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

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



Interest Rates

Average Annualized Yield

January	3.3742%
February	3.7500%

Interest Rates

Jan. 1–5	3.10%
Jan. 6–26	3.35%
Jan. 27–Feb. 28	3.75%

Security Spotlight: Phishing

Now that many organizations have employees splitting time working in the office and remotely, cybercriminals are using phishing attempts that exploit a lack of close coordination with coworkers or business contacts. Other common phishing attempts include the following:

- ▲ **Account Locked or Disabled E-mails.** Recipients receive e-mails that indicate an account from a site like Amazon, Apple, or Microsoft is locked or disabled. These e-mails ask the recipient to click a link and enter their credentials. The link directs users to a fake site where it captures login information.
- ▲ **News and “Clickbait” Pieces.** Many people are hungry for news concerning current events. There are a plethora of fake news and clickbait sites that include articles that contain what may seem like outlandish news, simply to spur users to click a link. The site then may install a virus or other malware.
- ▲ **Charitable Donations or Prize E-mails.** Scammers frequently seek to prey on emotions. They may circulate sob stories to solicit donations to fake charities or may promise that a user has won money, a gift card, or a free vacation. These attempts can capture banking information, either under the guise of a donation or require this information in order to provide a prize.
- ▲ **Coworker Needs Help E-mail.** One may receive a spoofed e-mail that appears to be from a coworker asking for assistance, often adding a sense of urgency.



How to Avoid Falling Prey to a Phishing Attempt

There are many ways one can avoid taking the phishing bait. The best way to prevent phishing attacks is through training concerning cybersecurity. Other steps you can take include:

- ▲ If you receive an “account locked” e-mail, do not click the link. Instead, go directly to the site and determine if the account is really locked. If it is locked, use only the links on the site to reset a password.
- ▲ Visit only well-known and recognized news and information sites. If a URL appears similar but has additional letters or numbers, go to the main site and search for the information there.
- ▲ Do not donate to charities via an e-mail link. Go directly to the charity’s website and donate via their webpage. If you do not remember entering a contest and can find no record of it on the organization’s website, you likely are being scammed. Use common sense and skepticism.
- ▲ When an odd e-mail from a coworker is received, or an e-mail requesting money or assistance with something that normally would not be handled via e-mail, reach out to the contact via phone, or by sending a separate e-mail to that contact. Do not reply to the initial e-mail and do not take the steps requested in the e-mail without first confirming it is legitimate.
- ▲ Never open attachments from unknown sources or unexpected e-mails. Confirm with the sender via phone or direct e-mail they sent information via an attachment.

We live in a complex world where cybercriminals seek to capitalize on current events as much as possible. Employees must be aware of this and must always be vigilant to help protect organizations from cyberattacks.

LGIP: Your Customer Support Team

PFMAM Client Services is available by phone to answer questions, perform account maintenance, and process transactions. Support is available from 7:00 a.m. to 4:00 p.m. Pacific, Monday through Friday, at 855.OST.LGIP.



Jeremy King is a Key Account Manager in PFMAM’s Client Services Group. Jeremy serves as a client advocate providing a “high-touch, high-value” experience, whatever the client’s additional needs may be. Additionally, his responsibilities are to coordinate the efforts of the customer service team in everyday functions. These functions include interacting daily with Oregon participants, serving their needs, answering any questions they may have, on-boarding new relationships, maintaining existing relationships, and client administration. Jeremy graduated from Pennsylvania State University, and he spends his free time at the beach, enjoys kayaking, and is involved in pet rescue and fostering.

Rachael Miller is a Client Consultant in PFMAM’s Client Services Group. Rachael focuses on providing superior client service by answering client requests regarding account activity, updating personnel and account specific information, and training new colleagues. She has formed and maintained positive relationships with clients, making their experience working with PFMAM a positive one. Rachael is a graduate of Millersville University and enjoys spending time with her family and friends, running, cooking, and traveling.



DeWayne Fields is a Client Service Representative in PFMAM’s Client Services Group. DeWayne is committed to providing exceptional client service through clear communication, accuracy, and understanding. By creating and maintaining effective relationships with clients, he can recognize and assist customer needs, answer questions in a timely manner, and provide proactive follow up.

Contract Retainage Requirements

House Bill 2415 (2019) amended ORS 279C.570 related to public improvement contracts exceeding \$500,000. The amended statute requires that amounts deducted as cash retainage for such contracts be deposited in an interest-bearing escrow account unless a contractor requests an alternate approach (current House Bill 2870 would remove the escrow requirement). Local Government Investment Pool accounts are not escrow accounts and do not satisfy this requirement. Treasury is not responsible for determining whether funds placed in the pool by a participant are subject to the escrow account requirement in ORS 279C.570. Local government finance staff should work with their procurement/contracting peers to discuss what forms of retainage their organization plans to use and ensure appropriate solutions are in place.



Public Funds Qualified Depositories

- ▲ 1st Security Bank
- ▲ Advantis Credit Union
- ▲ Baker Boyer Bank
- ▲ Bank of America
- ▲ Bank of Eastern Oregon
- ▲ Bank of the Pacific
- ▲ Bank of the West
- ▲ Banner Bank
- ▲ Beneficial State Bank
- ▲ Central Willamette Credit Union
- ▲ Chase Bank
- ▲ Citizens Bank
- ▲ Clackamas County Bank
- ▲ Commerce Bank of Oregon
- ▲ Community Bank
- ▲ First Community Credit Union
- ▲ First Federal
- ▲ First Interstate Bank
- ▲ Heritage Bank
- ▲ HomeStreet Bank
- ▲ InRoads Credit Union
- ▲ KeyBank
- ▲ Lewis & Clark Bank
- ▲ Maps Credit Union
- ▲ Northwest Bank
- ▲ Northwest Community Credit Union
- ▲ Old West Federal Credit Union
- ▲ OnPoint Community Credit Union
- ▲ Oregon Coast Bank
- ▲ Oregon Community Credit Union
- ▲ Oregon Pacific Bank
- ▲ Oregon State Credit Union
- ▲ Pacific Crest Federal Credit Union
- ▲ Pacific West Bank
- ▲ People’s Bank
- ▲ Riverview Community Bank
- ▲ Rogue Credit Union
- ▲ Summit Bank
- ▲ Umpqua Bank
- ▲ Union Bank
- ▲ Unitus Community Credit Union
- ▲ U.S. Bank
- ▲ Valley Credit Union
- ▲ WaFd Bank
- ▲ Washington Trust Bank
- ▲ Wauna Credit Union
- ▲ Wells Fargo Bank

New Public Funds Qualified Depositories

1st Security Bank and Valley Credit Union recently joined the Public Funds Collateralization Program (PFCP) as qualified depositories. Umpqua Bank, a qualified depository, recently completed its acquisition of Columbia Bank. And while Bank of the West was recently acquired by BMO, Bank of the West continues to operate separately from BMO and remains a qualified depository.



Security Spotlight: Data Breaches

More than a decade ago, a data breach forced many organizations to realize the consequences of exposing protected data to unauthorized access and manipulation. Laws were established in response to this first “major” breach, and sensitivity to cyberattacks heightened. Fast forward to today, and that early breach seems practically insignificant compared to the recent Capital One data breach that exposed the personal data of more than 100 million people.

Bringing awareness to how data breaches can occur and the damage they can cause to the clients we serve is part of our turnkey approach to client service. Below, we discuss the current trend of data breaches and how you can be more prepared should a data breach happen to you.

What is a Data Breach?

Unlike cyberattacks such as ransomware, a data breach is the result of a social engineering attack that provides unauthorized access to steal confidential personal or financial data.

Current trends show that cybercriminals steal data for its monetary value, that many companies are not properly prepared for breaches, and that the number of breaches continues to increase each year. What is causing this upward trend?

- ▲ **Employee Errors:** The leading cause of data breaches around the world is employee error. These errors come in the form of compromised credentials or lost or stolen devices like company cell phones and laptops. Employee error can be caused by a lack of general awareness for how to handle, retain, and dispose of sensitive data. And a general lack of training can leave employees vulnerable to cybercriminals.
- ▲ **Phishing Attacks:** Hackers use social engineering tactics to capitalize on relationships and social behavior to manipulate people into providing access, supplying information, or performing an action. Hackers use emails, texts, or phone calls disguised as legitimate requests to trick employees into unknowingly providing protected information or unauthorized access.
- ▲ **Weak or Stolen Credentials:** Phishing attacks are often designed to obtain a user’s credentials. In a study of 905 phishing attacks, 91% were found to be targeting usernames and passwords. Password guessing software is also used to search for weak credentials — passwords that are repeatedly used or that contain personal or easily-guessed information.
- ▲ **Ransomware:** This is a type of malicious software that infects, locks, or takes control of a system or encrypts important data then demands a ransom to undo it. Ransomware typically falls into two categories:
 1. Locker Ransomware - locks a user out of a system but typically leaves the underlying system and files untouched.
 2. Crypto Ransomware - encrypts files stored on a user’s computer or mobile device rendering them unreadable until the victim pays for the decryption key.



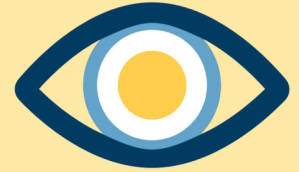
Ransomware is typically installed through a malicious email attachment, an infected software download, or a visit to a malicious website. Payment requests are made in hard-to-trace bitcoins, wire services, or

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gift cards. Paying the ransom does not guarantee the encrypted files will be released. Ransomware has been used against local governments and often prevent the delivery of critical services.

- ▲ **Spyware:** This type of attack often occurs when an employee unknowingly downloads spyware thinking they are performing a routine update or running a seemingly nonthreatening computer program. Instead, the malware infects a computer or network and steals personal information or other data.



- ▲ **Third-Party Vendors:** As trusted partners for your organization, vendors can sometimes become unsuspecting accomplices to cyberattacks leading to data breaches. A survey by eSentire that interviewed 600 IT professionals determined that nearly half of the respondents experienced a data breach caused by a vendor, that 26% of the breaches were caused by employee errors and stolen passwords, and that the remaining breaches were the result of some form of malware such as spyware.
- ▲ **Outdated Software:** Software companies routinely alert users to available updates that provide important software patches to fix identified vulnerabilities. When these updates are overlooked or delayed by employees, it leaves them open to hackers. For example, Microsoft sends monthly notices of available updates. These notifications are sent to software users but are often monitored by hackers too. Hackers will use this information to seek out users who have not yet applied the updates, which provides a window to exploit software vulnerabilities.

Data Breach Consequences: Beyond the Headlines

When a breach is discovered, the first course of action is typically to stop operations until the source is identified and the issue is resolved. Yet for public agencies that provide essential services, shutting down operations may not be an option. If it is, the consequences could be detrimental to the communities served.

According to one study, the average cost of a data breach—at \$3.86 million—far exceeds the cost to properly train staff and implement the internal controls necessary to help protect an organization. And a data breach often includes the following non-budgetary “costs:”

- ▲ **Damage to Your Reputation:** Building and maintaining a reputation is something that takes a lot of work, and a data breach can quickly tarnish a good reputation that has taken years to build. Forty-six percent of organizations say they suffered damage to their reputations because of data breaches.
- ▲ **Lost Trust:** Governments are responsible for all types of sensitive information. When a data breach occurs, both the public and policymakers may question the trust they had placed in that particular organization. Loss of trust can also come from how an organization responds to a breach.

What Can You Do to Avoid a Data Breach?

Unfortunately there is no way to prevent hackers from targeting your organization; however, you can establish “data hygiene” protocols to help mitigate the risk of a breach happening to you.

- ▲ **Employee Awareness, Training, and Testing:** Not understanding security risks or best practices is the root of vulnerability for organizations. Teaching employees how to recognize signs of possible fraud and how to respond appropriately is the first step toward preventing cyberattacks that may lead to a data

(Continued on page 7)

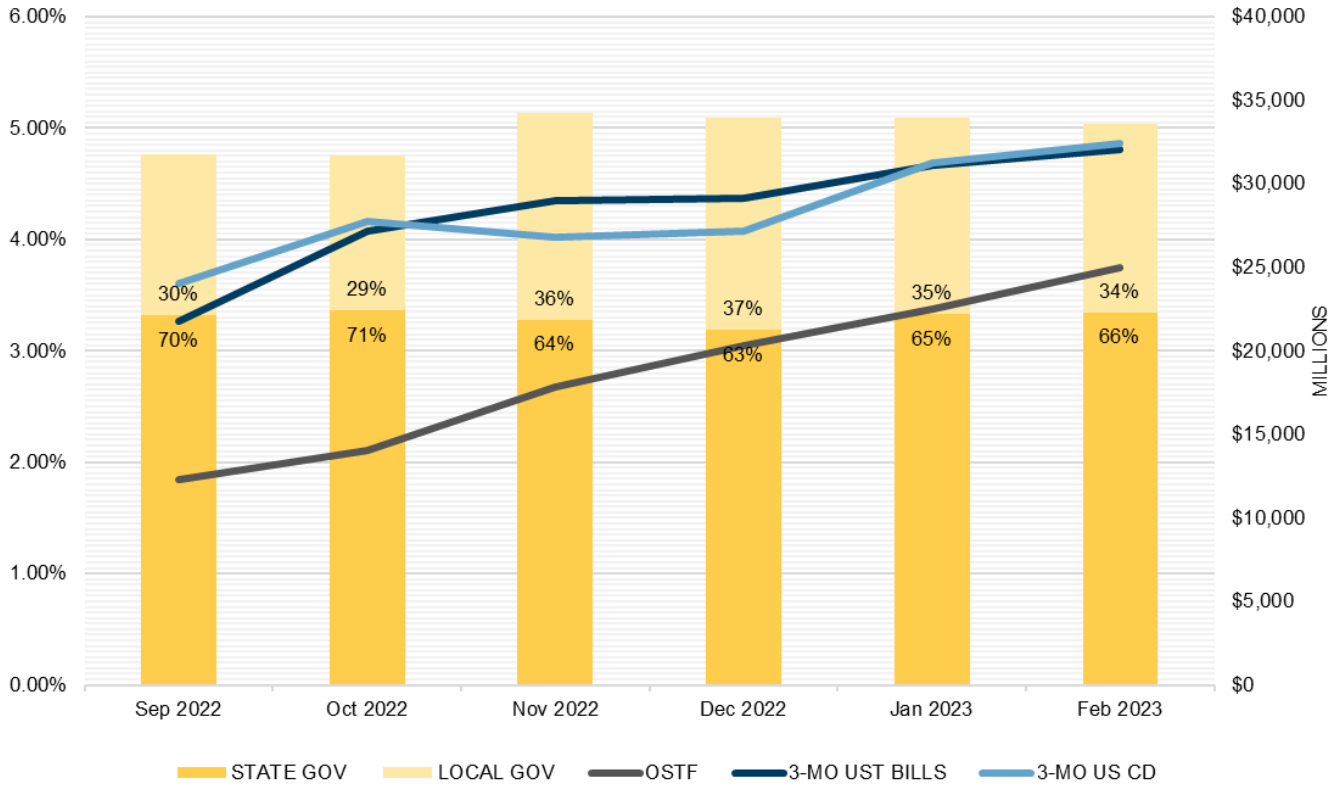
(Continued from page 6)

breach. Employees should understand appropriate data retention and disposal methods, use strong passwords and multi-factor authentication, understand the process for processing and responding to requests for information, and know their roles as part of their organization's incident response plan.

- ▲ Many data breaches are caused by improper disposal of records and equipment. Proper disposal can come in the form of employing a shredding service or properly “cleaning” machines before returning or disposing of them.
- ▲ Requiring passwords to meet specific criteria and implementing multi-factor authentication for online account access can also help prevent a data breach. Best practice is for passwords to be as long as permissible; contain a mix of upper and lowercase letters, numbers and special characters; and never include personal information like birthdays, street names, or pets' names. Multi-factor authentication should also always be used when available. Though not fool-proof, multi-factor authentication greatly decreases the chance of accounts being compromised and helps to ensure that only authorized individuals are accessing protected systems and information.
- ▲ An incident response plan is an organized approach to addressing the aftermath of a security breach or cyberattack. Plans should address a situation in a manner that limits damage and reduces recovery time and costs. Without a plan in place, an organization may not be able to detect an attack or follow the proper protocol to contain the incident and recover from it.
- ▲ **Apply Technical Controls and Protection Software:** Organizations should have a routine process for distributing and installing critical security patches. They should also have trained security professionals who understand the vulnerabilities of their systems and can take proactive steps to mitigate risks. Utilizing intrusion detection systems (IDS) and intrusion prevention systems (IPS) can help to detect unusual activity behind the scenes to alert IT staff to potential cyberattacks. When alerted to a potential threat, IPS can deploy prevention tactics to fight against the attack and keep protected information secure. It is also best practice to run regular upgrades to outdated or unsupported software. Routine software upgrades apply new security patches to existing software to protect against newly discovered vulnerabilities. It is important to be aware of and to manage system vulnerabilities to ensure necessary upgrades are occurring. Vulnerability management helps to ensure software patches are in place.
- ▲ **Penetration Tests:** Employing security companies to “test” the security of your organization's network is another way to help prevent data breaches. Penetration testing, also known as ethical hacking, is the practice of testing a computer system or network to detect security vulnerabilities. These tests are performed to see if an organization's network is hackable. If an area of exploit exists, it can be quickly identified and resolved as a result of this type of testing.

Operating in a digital environment challenges us daily to stay one step ahead of cybercriminals who want to exploit our protected information. Attacks continue to become more sophisticated and have required organizations to develop prevention measures that are equally sophisticated. Understanding how and why data breaches occur is the first line of defense. With the right mix of training, technical controls, and prevention software, organizations can fight back to protect their information and reduce their chance of becoming the next major security breach headline in the news.

Oregon Short Term Fund Analysis



	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023
TOTAL OSTF AVG DOLLARS INVESTED (MM)	31,769	31,678	34,249	33,966	33,929	33,603
STATE GOV PORTION (MM)	22,114	22,414	21,845	21,249	22,185	22,282
LOCAL GOV PORTION (MM)	9,655	9,264	12,404	12,717	11,744	11,321
OSTF ANNUAL YIELD (ACT/ACT)	1.84	2.10	2.68	3.04	3.37	3.75
3-MO UST BILLS (BOND EQ YLD)	3.270	4.074	4.349	4.374	4.665	4.812
3-MO US CD (ACT/360)*	3.61	4.16	4.02	4.07	4.69	4.86

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

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

Market Data Table

	2/28/2023	1 Month	3 Months	12 Months		2/28/2023	1 Month	3 Months	12 Months
7-Day Agency Discount Note**	4.39	4.22	3.56	0.02	Bloomberg Barclays 1-3 Year Corporate YTW*	5.40	4.81	5.02	1.94
30-Day Agency Note Discount**	4.53	4.44	3.91	0.07	Bloomberg Barclays 1-3 Year Corporate OAS*	0.64	0.62	0.72	0.62
90-Day Agency Note Discount**	4.74	4.61	4.30	0.34	Bloomberg Barclays 1-3 Year Corporate Modified Duration*	1.86	1.85	1.88	1.87
180-Day Agency Note Discount**	4.95	4.69	4.49	0.42					
360-Day Agency Note Discount**	5.02	4.83	4.87	2.34	7-Day Muni VRDN Yield**	3.42	1.66	1.85	0.20
					O/N GGC Repo Yield**	4.59	4.35	3.82	0.06
30-Day Treasury Bill**	4.35	4.35	3.71	0.04					
60-Day Treasury Bill**	4.56	4.44	3.94	0.18	Secured Overnight Funding Rate (SOFR)**	4.55	4.31	3.82	0.05
90-Day Treasury Bill**	4.67	4.51	4.14	0.32					
6-Month Treasury Yield**	5.15	4.83	4.68	0.64	US 10 Year Inflation Break-Even**	2.38	2.25	2.37	2.62
1-Year Treasury Yield**	5.01	4.67	4.71	0.99					
2-Year Treasury Yield**	4.82	4.20	4.31	1.43	1-Day CP (A1/P1)**	4.51	4.47	3.77	0.08
3-Year Treasury Yield**	4.53	3.90	4.05	1.63	7-Day CP (A1/P1)**	4.53	4.48	3.79	0.08
					30-Day CP (A1/P1)**	4.58	4.54	4.02	0.24
1-Month LIBOR**	4.67	4.57	4.14	0.24					
3-Month LIBOR**	4.97	4.81	4.78	0.50	30-Day CD (A1/P1)**	4.65	4.60	4.04	0.21
6-Month LIBOR**	5.26	5.10	5.20	0.80	90-Day CD (A1/P1)**	4.94	4.79	4.62	0.53
12-Month LIBOR**	5.68	5.34	5.57	1.29	6-Month CD (A1/P1)**	5.21	5.01	5.10	0.82
Sources: *Bloomberg Index Services, **Bloomberg					1-Year CD (A1/P1)**	5.41	5.20	5.38	1.26

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Kari McCaw
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Local-Gov-News Mailing List

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

Local Government Investment Pool

oregon.gov/lgip

PFMAM Client Services

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csgwestregion@pfmam.com

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

Treasury

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

Oregon Short Term Fund Staff

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Public Funds Collateralization Program

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OREGON STATE TREASURY

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



**Bank Statements
April 20, 2023**



OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
March 31, 2023

Estacada Rural Fire District #69

Client Management Team

Jeremy King

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

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Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement



General Operating

ESTACADA RURAL FIRE DISTRICT #69
JOHN MCADOO
P.O. BOX 1385
ESTACADA, OR 97023

Online Access www.oregon.gov/lgip

Customer Service 1-855-678-5447



Important Disclosures

Important Disclosures

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

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

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

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

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

Key Terms and Definitions

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

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

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

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

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



Account Statement - Transaction Summary

For the Month Ending **March 31, 2023**

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

Oregon LGIP

Opening Balance	5,564,483.58
Purchases	115,261.79
Redemptions	(650,000.20)
<hr/>	
Closing Balance	\$5,029,745.17
Dividends	16,612.42

Asset Summary

	March 31, 2023	February 28, 2023
Oregon LGIP	5,029,745.17	5,564,483.58
Total	\$5,029,745.17	\$5,564,483.58



Account Statement

For the Month Ending **March 31, 2023**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					5,564,483.58
03/01/23	03/01/23	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 6342) - February 2023	1.00	(0.05)	5,564,483.53
03/01/23	03/01/23	LGIP Fees - ACH Redemption (3 @ \$0.05 - From 6342) - February 2023	1.00	(0.15)	5,564,483.38
03/08/23	03/08/23	Redemption - ACH Redemption	1.00	(400,000.00)	5,164,483.38
03/10/23	03/10/23	Clackamas County - Tax Distribution February 1-28 2023 Taxes Collected	1.00	98,649.37	5,263,132.75
03/14/23	03/14/23	Redemption - ACH Redemption	1.00	(75,000.00)	5,188,132.75
03/14/23	03/14/23	Redemption - ACH Redemption	1.00	(100,000.00)	5,088,132.75
03/29/23	03/29/23	Redemption - ACH Redemption	1.00	(75,000.00)	5,013,132.75
03/31/23	04/03/23	Accrual Income Div Reinvestment - Distributions	1.00	16,612.42	5,029,745.17

Closing Balance **5,029,745.17**

	Month of March	Fiscal YTD July-March	
Opening Balance	5,564,483.58	4,603,285.92	Closing Balance
Purchases	115,261.79	4,091,463.05	Average Monthly Balance
Redemptions	(650,000.20)	(3,665,003.80)	Monthly Distribution Yield
			3.75%
Closing Balance	5,029,745.17	5,029,745.17	
Dividends	16,612.42	95,047.67	



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

3230 IMG 6480 S Y ST01

Account Number:

Statement Period:

Mar 1, 2023
through
Mar 31, 2023

Page 1 of 14



000000056 02 AB 0.507 000638451152809 P Y
ESTACADA RURAL FIRE DIST 69
GENERAL OPERATING
PO BOX 1385
ESTACADA OR 97023-1385

To Contact U.S. Bank

Commercial Customer Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

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

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Mar 1		\$	188,689.38	Interest Paid this Year	\$ 55.09
Customer Deposits	1		5,268.00	Number of Days in Statement Period	31
Other Deposits	3		500,035.28		
Other Withdrawals	15		6,167.03-		
Checks Paid	44		257,228.49-		
Ending Balance on Mar 31, 2023		\$	430,597.14		

Customer Deposits

Number	Date	Ref Number	Amount
	Mar 9	8913984032	5,268.00
Total Customer Deposits			\$ 5,268.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 8	Electronic Deposit REF=230660128368190Y00	From OREGON ST TREAS 9400817099LGIP ACH 3671541	\$ 400,000.00
Mar 14	Electronic Deposit REF=230720169960840Y00	From OREGON ST TREAS 9400817099LGIP ACH 3675183	100,000.00
Mar 31	Interest Paid	3100003083	35.28
Total Other Deposits			\$ 500,035.28

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 2	Electronic Withdrawal REF=230600159917850N00	To PETROCARD, INC 1911311707ARINVOICES000302883	\$ 206.63-
Mar 6	Electronic Withdrawal REF=230620051224260N00	To OR REVENUE DEPT 9302015091TAXPAYMENT1598223488	259.67-
Mar 8	Electronic Withdrawal REF=230660139080690N00	To Estacada OR City T936002159Payment 609315-00000060	72.62-
Mar 8	Electronic Withdrawal REF=230660139080650N00	To Estacada OR City T936002159Payment 609335-00000060	75.43-
Mar 8	Electronic Withdrawal REF=230660139080640N00	To Estacada OR City T936002159Payment 609295-00000060	221.94-



BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

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

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

In your letter, give us the following information:

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

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

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

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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





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

Account Number: [REDACTED]

Statement Period:

Mar 1, 2023

through

Mar 31, 2023

Page 2 of 14



MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 8	Electronic Withdrawal REF=230660143256930Y00	To Equipment Financ T411400571OnlineInv BGGBK2002806069	640.32-
Mar 10	Electronic Withdrawal REF=230680147379200N00	To RELIANCE CONNECT 1930163010TELE BILL 000000071561	84.95-
Mar 10	Electronic Withdrawal REF=230680147379520N00	To RELIANCE CONNECT 1930163010TELE BILL 000000033593	523.17-
Mar 14	Analysis Service Charge	1400000000	44.96-
Mar 16	Electronic Withdrawal REF=230750067698120N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	190.00-
Mar 16	Electronic Withdrawal REF=230750067712310N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	1,004.91-
Mar 20	Electronic Withdrawal REF=230760138030710N00	To PETROCARD, INC 1911311707ARINVOICES000302883	276.46-
Mar 21	Electronic Withdrawal REF=230800004906390N00	To FERRELL GAS 1222528268WEBPAY 000001519375872	1,366.44-
Mar 23	Electronic Withdrawal REF=230810133001860N00	To INTUIT * 0000756346QBooks Onl7396122	85.00-
Mar 28	Electronic Withdrawal REF=230860192095930N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	1,114.53-
Total Other Withdrawals			\$ 6,167.03-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
23267	Mar 1	8615011498	1,200.00	23807	Mar 21	8315708345	1,476.00
23269*	Mar 6	8014342966	780.00	23808	Mar 20	8016586320	42,287.00
23270	Mar 2	8914463688	1,678.39	23809	Mar 22	8613862706	46.25
23274*	Mar 8	8614698859	212.46	23810	Mar 20	8016568109	1,352.34
23275	Mar 14	8315519872	145,367.00	23811	Mar 21	8315710207	44.96
23276	Mar 1	8613482249	7,005.83	23812	Mar 23	8912621288	442.45
23278*	Mar 2	8914391705	168.87	23813	Mar 20	8016114777	3,635.00
23280*	Mar 1	8613412592	1,375.20	23814	Mar 22	8612969928	397.22
23283*	Mar 3	9214942226	2,520.00	23815	Mar 20	8016723086	450.28
23284	Mar 1	8613499230	4,389.56	23817*	Mar 23	8912585171	345.98
23287*	Mar 1	8614254108	14.95	23818	Mar 21	8315870094	650.00
23291*	Mar 3	9212273809	7,261.60	23819	Mar 21	8313065565	398.51
23292	Mar 3	9213953075	3,978.00	23820	Mar 20	8016335425	1,500.00
23293	Mar 13	8016659045	246.84	23821	Mar 20	8016418888	40.00
23294	Mar 2	8911357336	298.00	23822	Mar 21	8313967340	765.00
23299*	Mar 21	8315835628	1,200.00	23823	Mar 21	8315846049	40.00
23300	Mar 20	8011441566	278.04	23824	Mar 27	8015630468	4,873.19
23801*	Mar 27	8016419795	1,678.39	23825	Mar 24	9211458825	149.00
23802	Mar 22	8614375466	1,509.53	23826	Mar 22	8614384916	2,200.24
23804*	Mar 31	9213933052	339.00	23827	Mar 22	8613095608	6,038.71
23805	Mar 28	8315640458	7,005.83	23828	Mar 24	9210677835	325.00
23806	Mar 22	8613472358	50.00	99571104*	Mar 7	8316409312	1,213.87
Conventional Checks Paid (44)			\$ 257,228.49-				

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 1	174,703.84	Mar 9	560,384.04	Mar 21	457,162.18
Mar 2	172,351.95	Mar 10	559,775.92	Mar 22	446,920.23
Mar 3	158,592.35	Mar 13	559,529.08	Mar 23	446,046.80
Mar 6	157,552.68	Mar 14	514,117.12	Mar 24	445,572.80
Mar 7	156,338.81	Mar 16	512,922.21	Mar 27	439,021.22
Mar 8	555,116.04	Mar 20	463,103.09	Mar 28	430,900.86



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

Business Statement

Account Number:

[REDACTED]

Statement Period:

Mar 1, 2023

through

Mar 31, 2023

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Balance Summary (continued)

<i>Date</i>	<i>Ending Balance</i>
Mar 31	430,597.14

Balances only appear for days reflecting change.



IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

Estacada Rural Fire District #69
PO Box 1385
Estacada, OR 97023-1385
(503) 633-7712

U.S. BANK
24-221730

23267

02/16/2023

PAY TO THE ORDER OF Sean Stone, MD \$ **1,200.00

One thousand two hundred and 00/100 DOLLARS

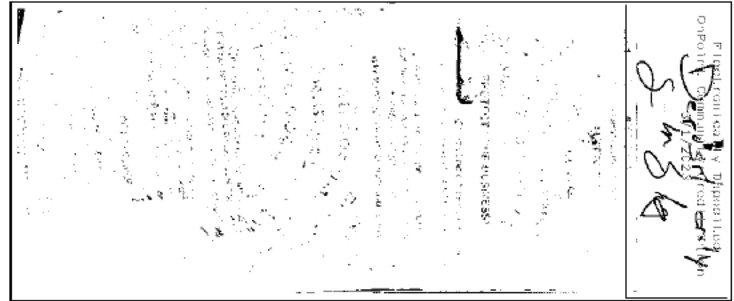
Doctor Sean Stone
11745 S RIVERWOOD RD
PORTLAND, OR 97219

MEMO Thank you!

John R. McAdoo
Mark

#023267# *123000220#

23267 Mar 01 1,200.00



Estacada Rural Fire District #69
PO Box 1385
Estacada, OR 97023-1385
(503) 633-7712

U.S. BANK
24-221730

23269

02/16/2023

PAY TO THE ORDER OF MATTHEW DYMENT \$ **780.00

Seven hundred eighty and 00/100 DOLLARS

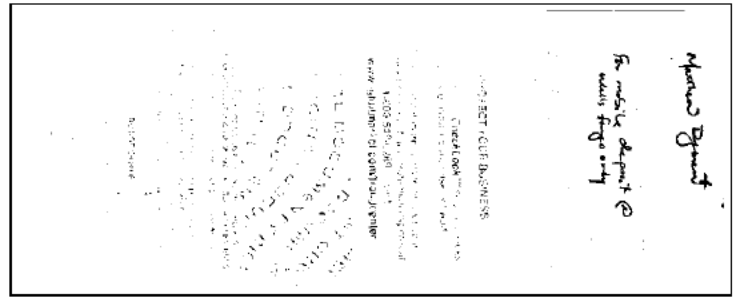
MATTHEW DYMENT
1107 SE 187TH AVE
VANCOUVER, WA 98683

MEMO

John R. McAdoo
Mark

#023269# *123000220#

23269* Mar 06 780.00



Estacada Rural Fire District #69
PO Box 1385
Estacada, OR 97023-1385
(503) 633-7712

U.S. BANK
24-221730

23270

02/16/2023

PAY TO THE ORDER OF 3 Dub IT Services LLC \$ **1,678.39

One thousand six hundred seventy-eight and 39/100 DOLLARS

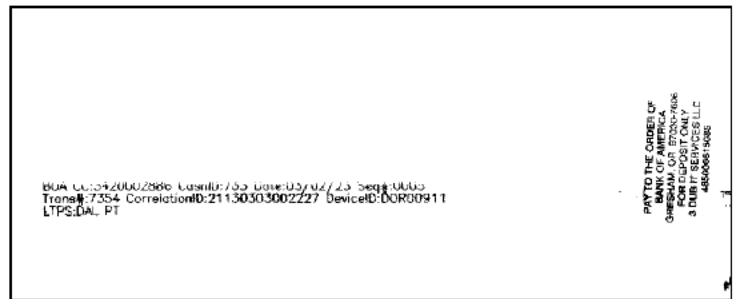
3 Dub IT Services LLC
10624 SE Oak St #307
Milwaukie, OR 97222 USA

MEMO

John R. McAdoo
Mark

#023270# *123000220#

23270 Mar 02 1,678.39



Estacada Rural Fire District #69
PO Box 1385
Estacada, OR 97023-1385
(503) 633-7712

U.S. BANK
24-221730

23274

02/16/2023

PAY TO THE ORDER OF CASCADE AUTOMOTIVE REPAIR \$ **212.46

Two hundred twelve and 46/100 DOLLARS

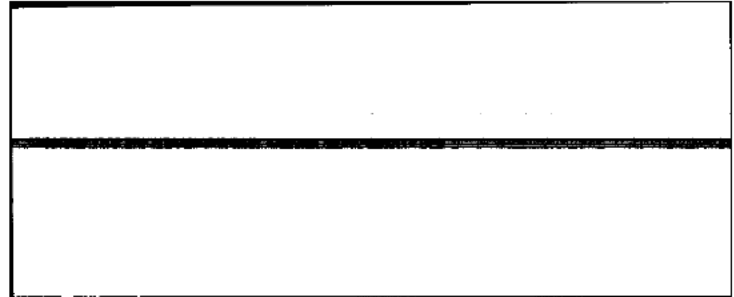
CASCADE AUTOMOTIVE REPAIR
2420 NW CAMPUS DR
SUITE C
ESTACADA, OR 97023

MEMO

John R. McAdoo
Mark

#023274# *123000220#

23274* Mar 08 212.46



* Gap in check sequence

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT (CONTINUED)
 Account Number [REDACTED]

Estacada Rural Fire District #69
 PO Box 1385
 Estacada, OR 97023-1385
 (503) 508-7712

U.S. BANK
 24-281030

23275

02/16/2023

PAY TO THE ORDER OF Cascade Fire Equipment Company \$ **145,367.00

One hundred forty-five thousand three hundred sixty-seven and 00/100 DOLLARS

Cascade Fire Equipment Company
 PO Box 4240
 Medford, OR 97501

MEMO

⑆0 23275⑆ ⑆1 23000220⑆ [REDACTED]

23275 Mar 14 145,367.00

3/14/2023 0001 0106
 BC 111

PEOPLES BANK OF COMMERCE 000000002

PAY TO THE ORDER OF
 PEOPLES BANK
 FOR DEPOSIT ONLY
 CASCADE FIRE EQUIPMENT CO
 MEDFORD

Estacada Rural Fire District #69
 PO Box 1385
 Estacada, OR 97023-1385
 (503) 508-7712

U.S. BANK
 24-281030

23276

02/16/2023

PAY TO THE ORDER OF CLACKAMAS COUNTY \$ **7,005.83

Seven thousand five and 83/100 DOLLARS

CLACKAMAS COUNTY
 DEPARTMENT OF FINANCE
 3051 KAGAN RD
 OREGON CITY, OR 97045

MEMO

⑆0 23276⑆ ⑆1 23000220⑆ [REDACTED]

23276 Mar 01 7,005.83

For Deposit Only
 U.S. BANK
 PAY TO THE ORDER OF
 U.S. BANK
 OF OREGON
 153400VZ555B
 RETURN ACCT 153400VZ555B
 CLACKAMAS COUNTY TREASURER

Credited to Acct
 153400VZ555B 7003
 Return Acct 153400VZ555B

Estacada Rural Fire District #69
 PO Box 1385
 Estacada, OR 97023-1385
 (503) 508-7712

U.S. BANK
 24-281030

23278

02/16/2023

PAY TO THE ORDER OF ESTACADA ACE HARDWARE \$ **168.87

One hundred sixty-eight and 87/100 DOLLARS

ESTACADA ACE HARDWARE
 PO Box 507
 Estacada, OR 97023

MEMO

⑆0 23278⑆ ⑆1 23000220⑆ [REDACTED]

23278* Mar 02 168.87

FOR DEPOSIT ONLY
 ESTACADA ACE HARDWARE
 ACCT # 3754102389
 NET BANK PAY 2 232781
 02/16/2023 10:55
 ADVISE DATE 02/16/2023

Estacada Rural Fire District #69
 PO Box 1385
 Estacada, OR 97023-1385
 (503) 508-7712

U.S. BANK
 24-281030

23280

02/16/2023

PAY TO THE ORDER OF Galls, LLC \$ **1,375.20

One thousand three hundred seventy-five and 20/100 DOLLARS

Galls, LLC
 PO Box 71528
 Chicago, IL 60684-1528

MEMO 3758155

⑆0 23280⑆ ⑆1 23000220⑆ [REDACTED]

23280* Mar 01 1,375.20

FOR DEPOSIT ONLY
 GALLS, LLC
 ACCT # 3754102389
 NET BANK PAY 2 232801
 02/16/2023 10:55
 ADVISE DATE 02/16/2023

* Gap in check sequence



IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

ESTACADA RURAL FIRE DISTRICT #69
PO Box 1385
ESTACADA, OR 97023-1385
(503) 830-7712

U.S. BANK
24-287230

23283

02/16/2023

PAY TO THE ORDER OF LJK INVESTIGATIONS \$ **2,520.00

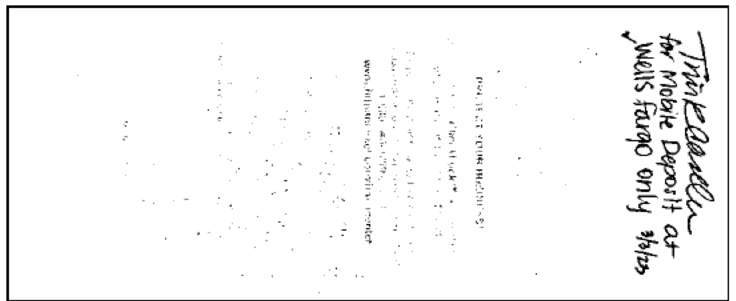
Two thousand five hundred twenty and 00/100***** DOLLARS

LJK INVESTIGATIONS
1688 LIBERTY ST SE
SALEM, OR 97032

John P. Madson
Maddy

⑆0 23 28 3⑆ ⑆ ⑆ 23 00 0 2 2 0 ⑆ [REDACTED]

23283* Mar 03 2,520.00



Mobile Deposit at Wells Fargo only 3/6/23

ESTACADA RURAL FIRE DISTRICT #69
PO Box 1385
ESTACADA, OR 97023-1385
(503) 830-7712

U.S. BANK
24-287230

23284

02/16/2023

PAY TO THE ORDER OF LN CURTIS and SONS \$ **4,389.55

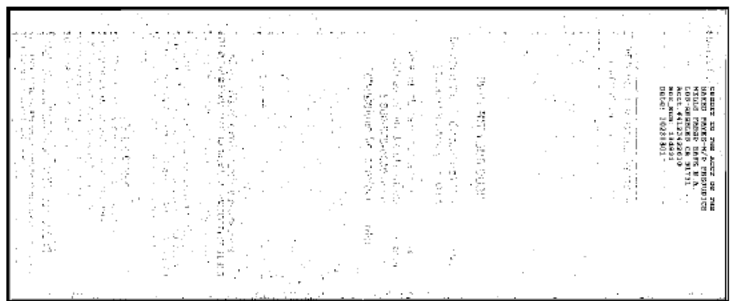
Four thousand three hundred eighty-nine and 55/100***** DOLLARS

LN CURTIS and SONS
DEPT 34321
PO BOX 39000
SAN FRANCISCO, CA 94159

John P. Madson
Maddy

⑆0 23 28 4⑆ ⑆ ⑆ 23 00 0 2 2 0 ⑆ [REDACTED]

23284 Mar 01 4,389.56



ESTACADA RURAL FIRE DISTRICT #69
PO Box 1385
ESTACADA, OR 97023-1385
(503) 830-7712

U.S. BANK
24-287230

23287

02/16/2023

PAY TO THE ORDER OF Northwest Safety Clean \$ **14.95

Fourteen and 95/100***** DOLLARS

Northwest Safety Clean
5004 SE Johnson Creek Blvd
Milwaukie, OR 97222

John P. Madson
Maddy

⑆0 23 28 7⑆ ⑆ ⑆ 23 00 0 2 2 0 ⑆ [REDACTED]

23287* Mar 01 14.95



ESTACADA RURAL FIRE DISTRICT #69
PO Box 1385
ESTACADA, OR 97023-1385
(503) 830-7712

U.S. BANK
24-287230

23291

02/16/2023

PAY TO THE ORDER OF ULINE \$ **7,261.60

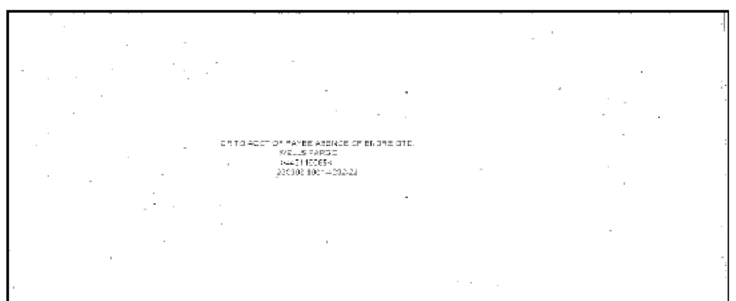
Seven thousand two hundred sixty-one and 60/100***** DOLLARS

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 69741
CHICAGO, IL 60660-1741

John P. Madson
Maddy

⑆0 23 29 1⑆ ⑆ ⑆ 23 00 0 2 2 0 ⑆ [REDACTED]

23291* Mar 03 7,261.60



* Gap in check sequence

Statement Period:
Mar 1, 2023
through
Mar 31, 2023
Page 7 of 14

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

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

U.S. BANK
24-281-230

23292

02/16/2023

PAY TO THE ORDER OF **US BANK** \$ ****3,978.00**

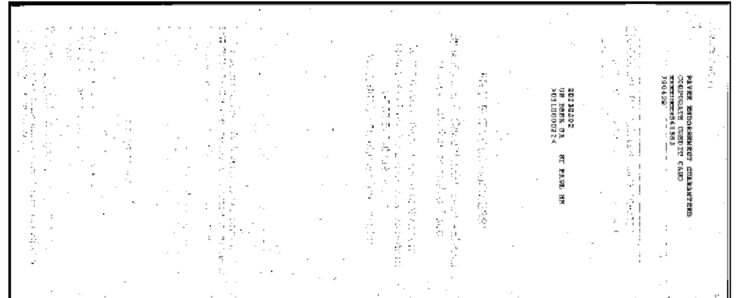
Three thousand nine hundred seventy-eight and 00/100 *****

US BANK
PO BOX 790428
ST LOUIS, MO 63175-0428

John R. McAdams

#0 23 292 * 1 23000 2 20 *

23292 Mar 03 3,978.00



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

U.S. BANK
24-281-230

23293

02/16/2023

PAY TO THE ORDER OF **Walker's Disposal Service** \$ ****246.84**

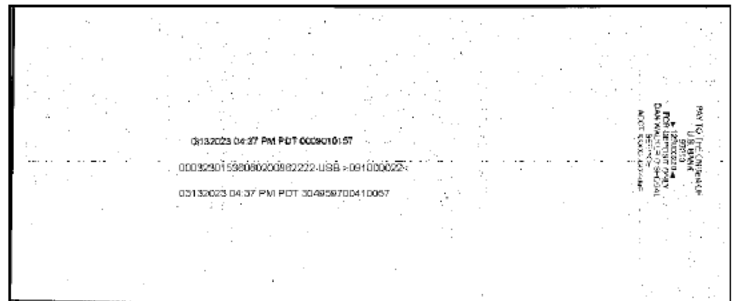
Two hundred forty-six and 84/100 *****

Walker Disposal Service
PO Box 874
Estacada, OR 97023

John R. McAdams

#0 23 293 * 1 23000 2 20 *

23293 Mar 13 246.84



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

U.S. BANK
24-281-230

23294

02/10/2023

PAY TO THE ORDER OF **Widewoods Pest Control** \$ ****298.00**

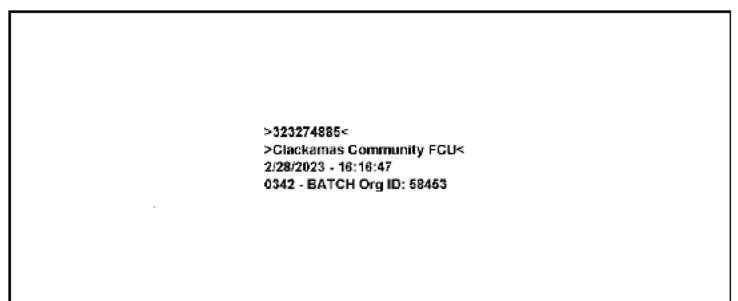
Two hundred ninety-eight and 00/100 *****

Widewoods Pest Control
24800 SE VAN CUREN RD
EAGLE CREEK, OR 97022

John R. McAdams

#0 23 294 * 1 23000 2 20 *

23294 Mar 02 298.00



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

U.S. BANK
24-281-230

23299

03/16/2023

PAY TO THE ORDER OF **Sean Stone, MD** \$ ****1,200.00**

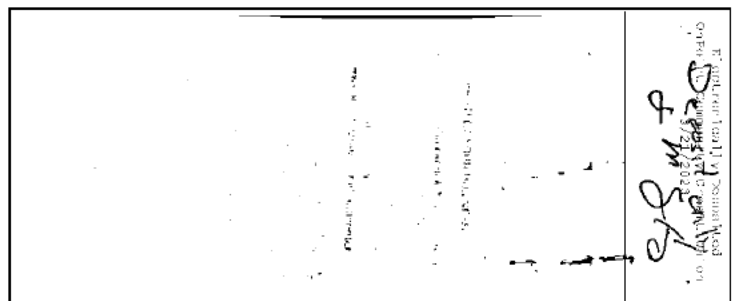
One thousand two hundred and 00/100 *****

Doctor Sean Stone
11745 S RIVERWOOD RD
PORTLAND, OR 97219

John R. McAdams

#0 23 299 * 1 23000 2 20 *

23299* Mar 21 1,200.00



* Gap in check sequence



IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

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

U.S. BANK NATIONAL ASSOCIATION
24-22-1230

23300

03/16/2023

PAY TO THE ORDER OF CHRISTIAN COERPER \$ **278.04

Two hundred seventy-eight and 04/100

CHRISTIAN COERPER
16075 S NEIBUR RD
OREGON CITY, OR 97045

MEMO: S360 PER DIEM

#023300# *123000220# [REDACTED]

23300 Mar 20 278.04

DEPOSITED TO THE ACCOUNT
OF THE WITHIN NAMED PAYEE
ORIGINATOR STATE CHECK NUMBER
4183477

>3232742704 - 0051
5115 - 136544479
03/17/2023 - 18:11:57

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

U.S. BANK NATIONAL ASSOCIATION
24-22-1230

23801

03/16/2023

PAY TO THE ORDER OF 3 Dub IT Services LLC \$ **1,678.39

One thousand six hundred seventy-eight and 39/100

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

MEMO

#023801# *123000220# [REDACTED]

23801* Mar 27 1,678.39

Seq: 61
Batch: 505639
Date: 03/27/23

See #3301 03/27/23
DATE 03/27/23 03:54:26000000
01587 5102 00000000
ECL:03/23/23 BC 071-103

PAY TO THE ORDER OF
BANK OF AMERICA
ORIGINATOR STATE CHECK NUMBER
3 Dub IT Services LLC
48000001586

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

U.S. BANK NATIONAL ASSOCIATION
24-22-1230

23802

03/16/2023

PAY TO THE ORDER OF Bound Tree Medical LLC \$ **1,509.53

One thousand five hundred nine and 53/100

Bound Tree Medical LLC
23537 Network Place
Chicago, IL 60673-1235

MEMO: EMS supplies

#023802# *123000220# [REDACTED]

23802 Mar 22 1,509.53

JPMORGANCHASE BK NA CR TO NMD
032323 *074909962* PAYEE ALL
06393565 0023537 RTS R5VD
00725271 031 000000063549386

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

U.S. BANK NATIONAL ASSOCIATION
24-22-1230

23804

03/16/2023

PAY TO THE ORDER OF COCC \$ **339.00

Three hundred thirty-nine and 00/100

CENTRAL OREGON COMMUNITY COLLEGE
FISCAL SERVICES
2600 NEW COLLEGE WAY
BEND, OR 97703

MEMO

#023804# *123000220# [REDACTED]

23804* Mar 31 339.00

03/16/2023 02:54 PM PDT 000270408

00023241538955807180002 USB *0910000224

03/16/2023 02:54 PM PDT 00020152810006

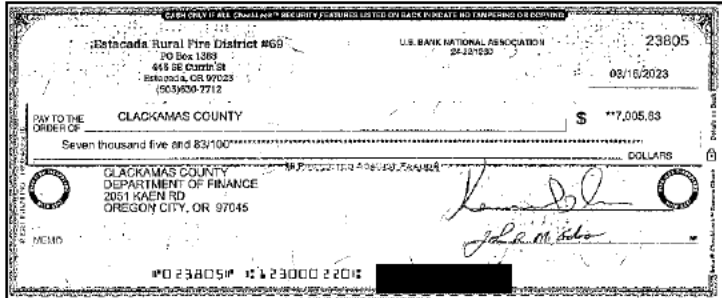
PAY TO THE ORDER OF
JPM BANK
ORIGINATOR STATE CHECK NUMBER
CENTRAL OREGON COMMUNITY COLLEGE
015869180718

* Gap in check sequence

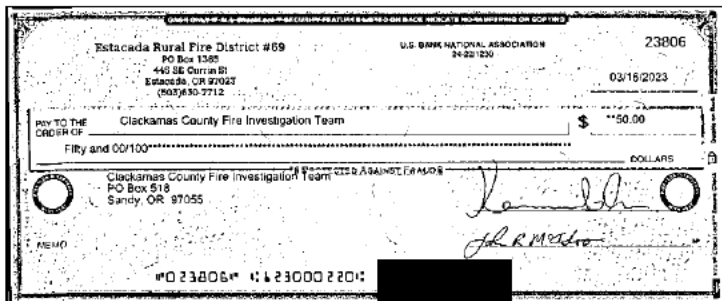
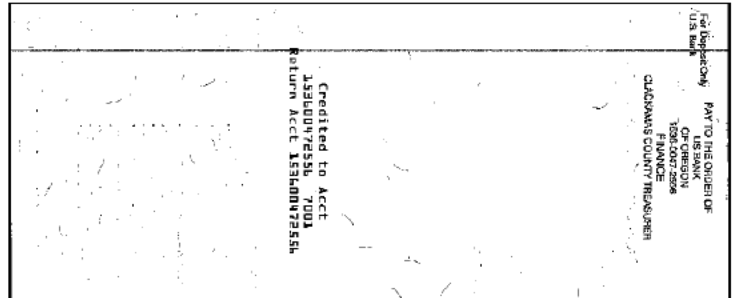
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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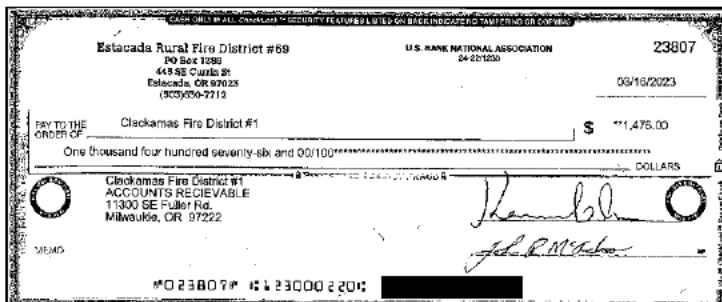
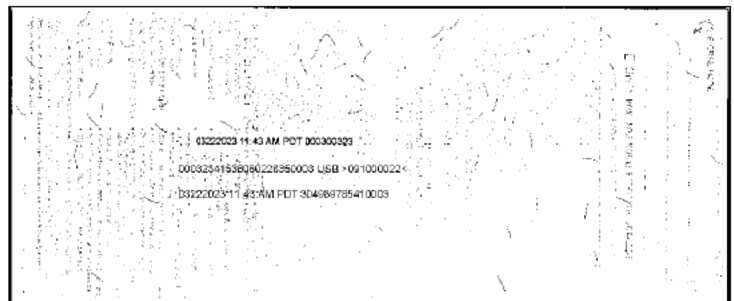
Account Number [REDACTED]



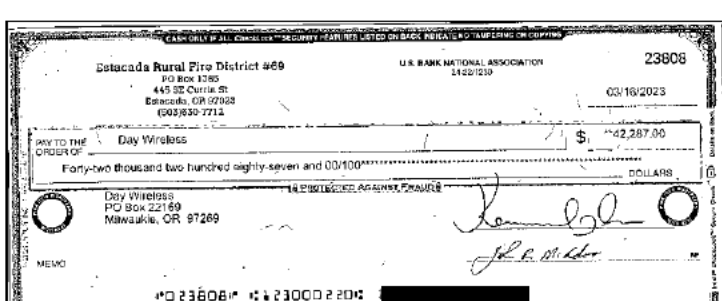
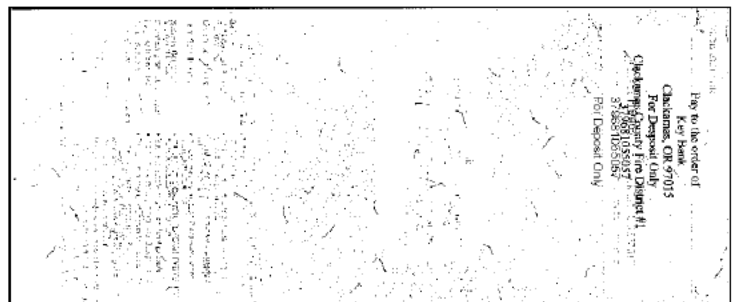
23805 Mar 28 7,005.83



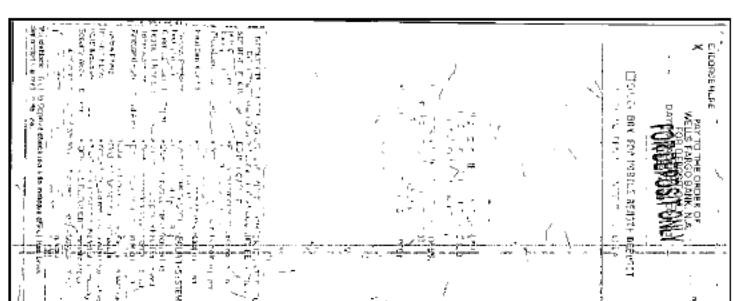
23806 Mar 22 50.00



23807 Mar 21 1,476.00



23808 Mar 20 42,287.00



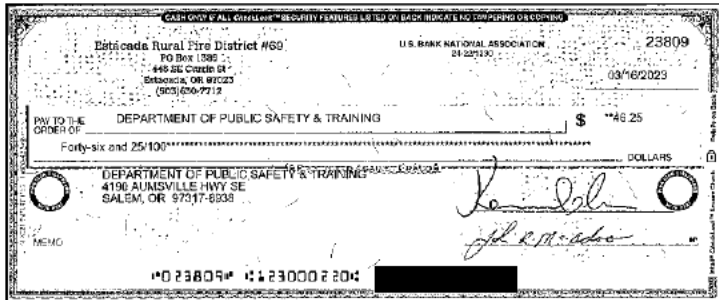
* Gap in check sequence



IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

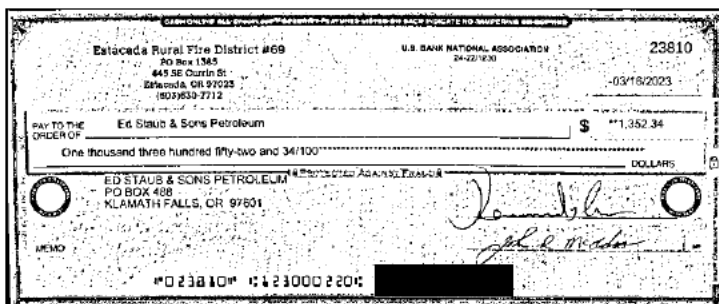
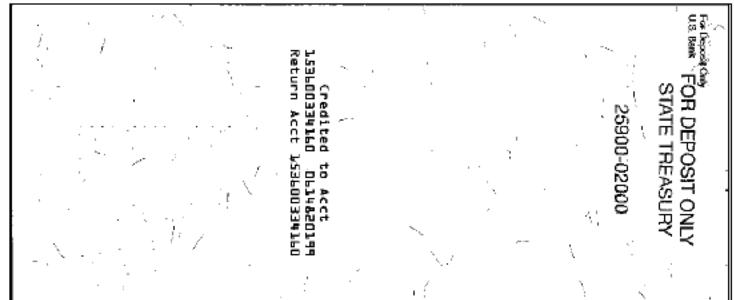
Account Number [REDACTED]



23809

Mar 22

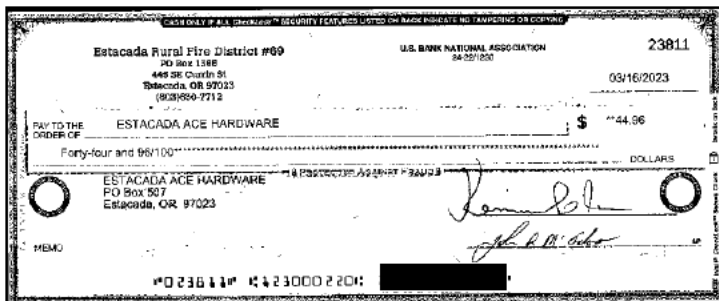
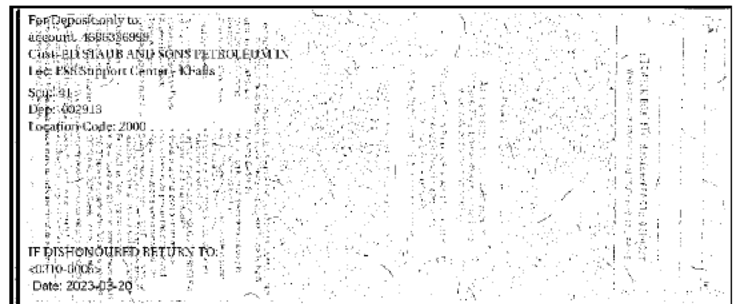
46.25



23810

Mar 20

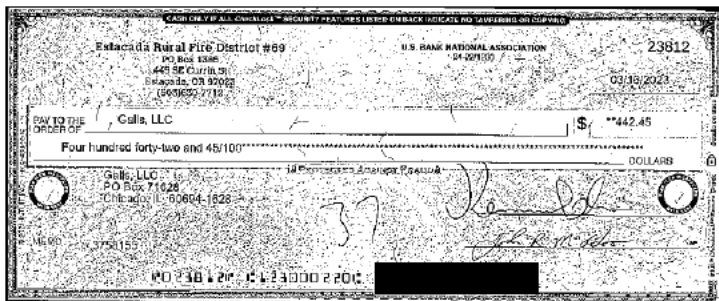
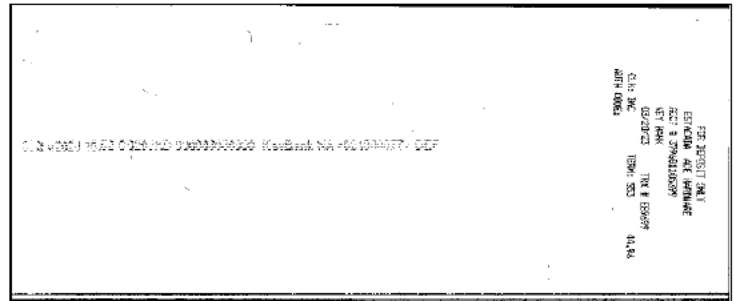
1,352.34



23811

Mar 21

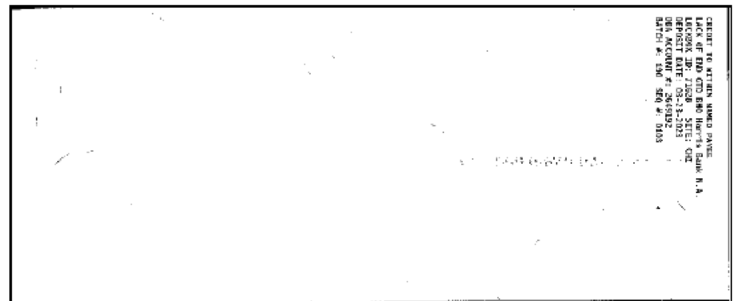
44.96



23812

Mar 23

442.45

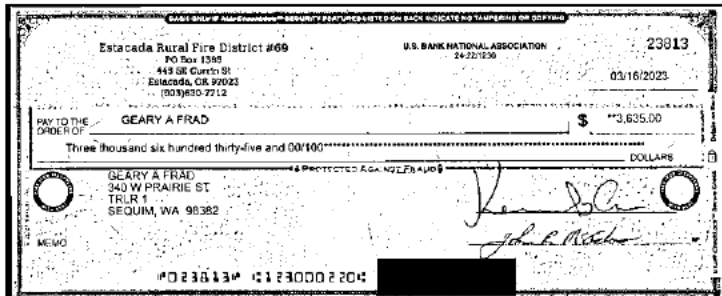


* Gap in check sequence

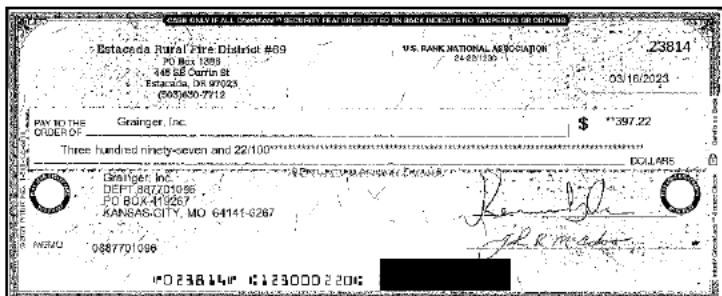
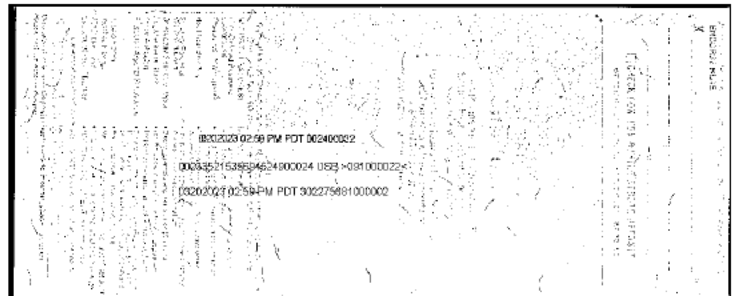
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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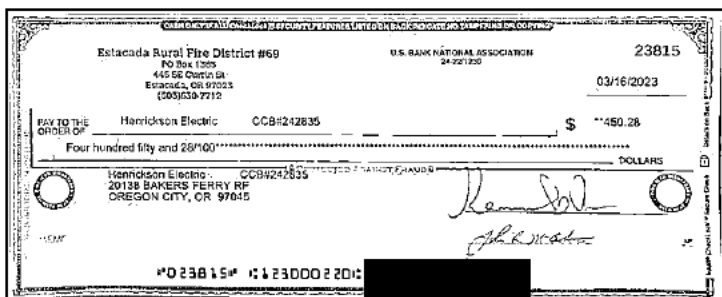
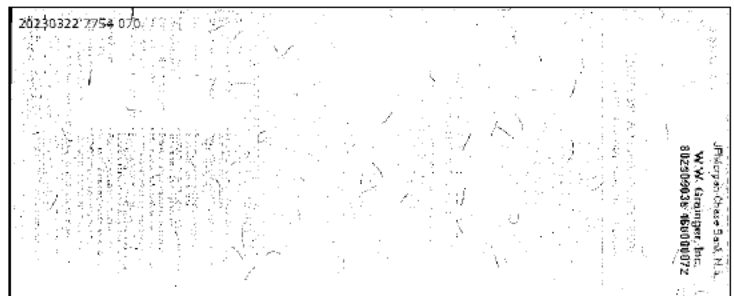
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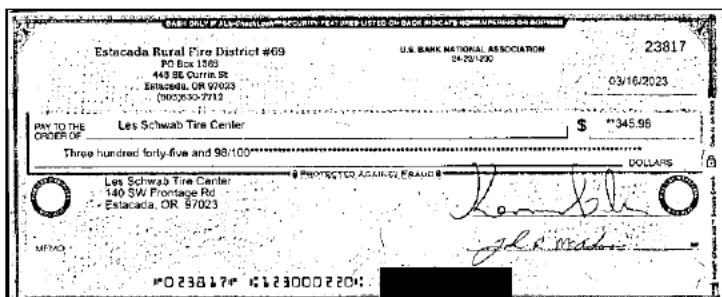
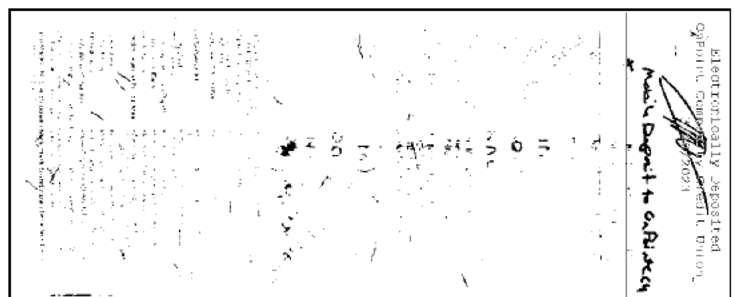
23813 [REDACTED] 3,635.00



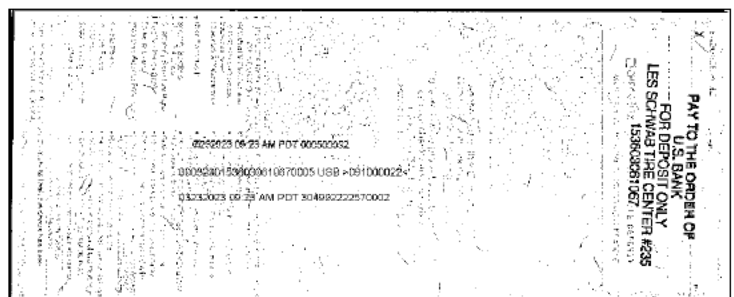
23814 Mar 22 397.22



23815 Mar 20 450.28



23817* Mar 23 345.98



* Gap in check sequence



IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

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

U.S. BANK NATIONAL ASSOCIATION
24-251230

23818

03/16/2023

PAY TO THE ORDER OF Local Government Law Group \$ 650.00

Six hundred fifty and 00/100

Local Government Law Group
975 OAK STREET
SUITE 709
EUGENE, OR 97401

MEMO

#D 23818 # 23000 2200 [REDACTED]

23818 Mar 21 650.00

185-600269200

PAY TO THE ORDER OF
Municipal Bank
FOR DEPOSIT ONLY
Local Office
972219240

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

U.S. BANK NATIONAL ASSOCIATION
24-251230

23819

03/16/2023

PAY TO THE ORDER OF TWGW Inc. \$ 398.51

Three hundred ninety-eight and 51/100

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

MEMO Apparatus Parts and Maintenance

#D 23819 # 23000 2200 [REDACTED]

23819 Mar 21 398.51

Blank check image

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

U.S. BANK NATIONAL ASSOCIATION
24-251230

23820

03/16/2023

PAY TO THE ORDER OF NICK VAGO PRODUCTIONS \$ 1,500.00

One thousand five hundred and 00/100

NICK VAGO PRODUCTIONS
503 NE TIMBERLINE ST
ESTACADA, OR 97023

MEMO

#D 23820 # 23000 2200 [REDACTED]

23820 Mar 20 1,500.00

Stamp: ORIGINAL DOCUMENT REQUIRED
Stamp: DEPOSIT ONLY
Stamp: ORIGINAL DOCUMENT REQUIRED

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

U.S. BANK NATIONAL ASSOCIATION
24-251230

23821

03/16/2023

PAY TO THE ORDER OF OFSCA \$ 40.00

Forty and 00/100

Oregon Fire Service Office Administrators
1284 Court Street
SALEM, OR 97301

MEMO

#D 23821 # 23000 2200 [REDACTED]

23821 Mar 20 40.00

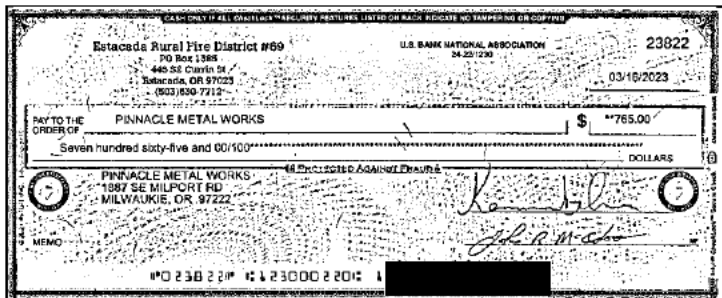
Stamp: DEPOSIT ONLY
Stamp: ORIGINAL DOCUMENT REQUIRED

* Gap in check sequence

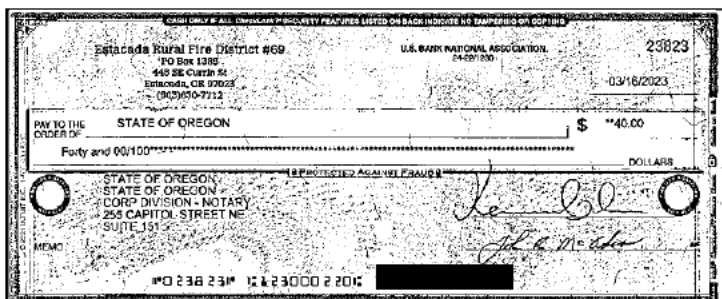
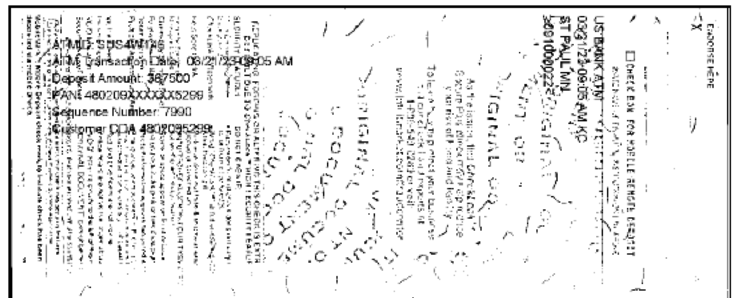
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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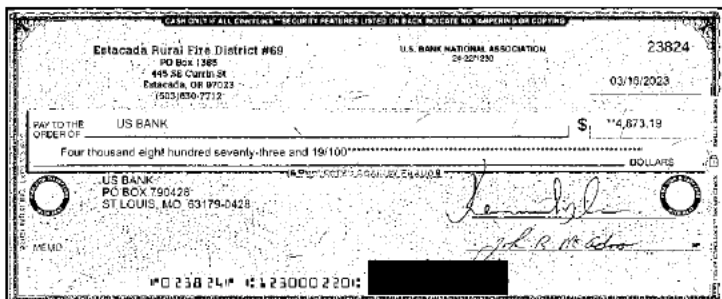
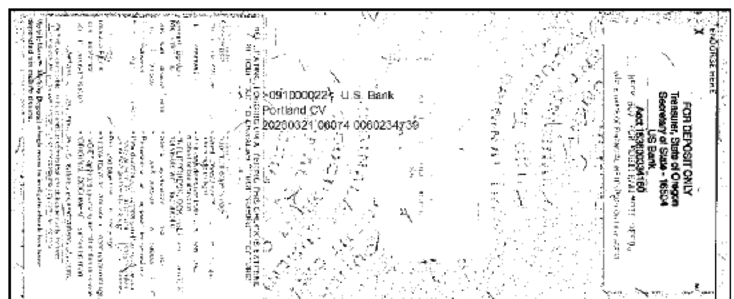
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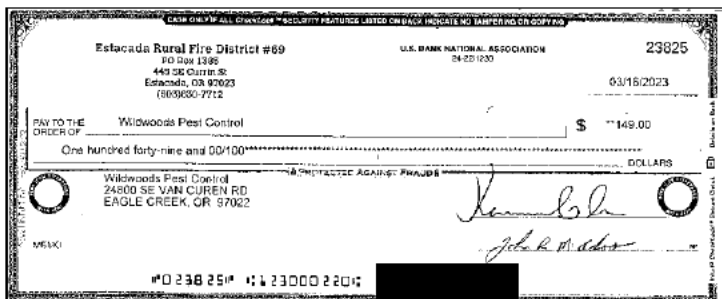
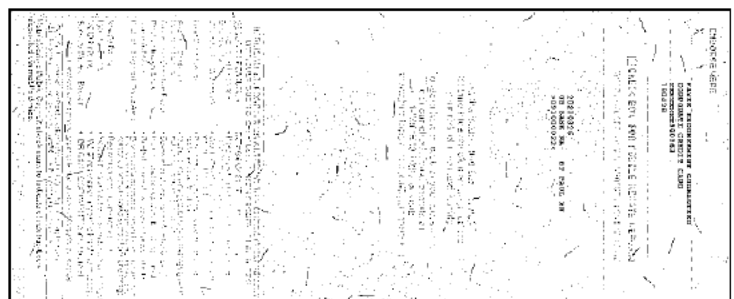
23822 Mar 21 765.00



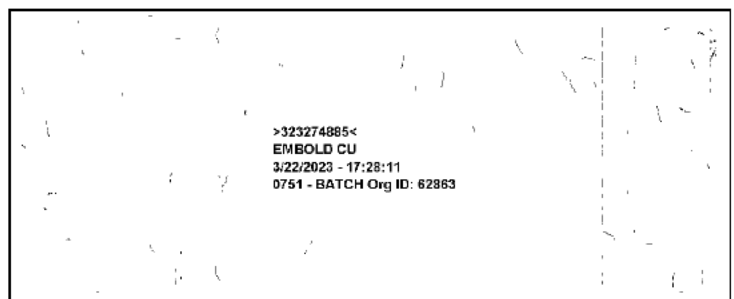
23823 Mar 21 40.00



23824 Mar 27 4,873.19



23825 Mar 24 149.00



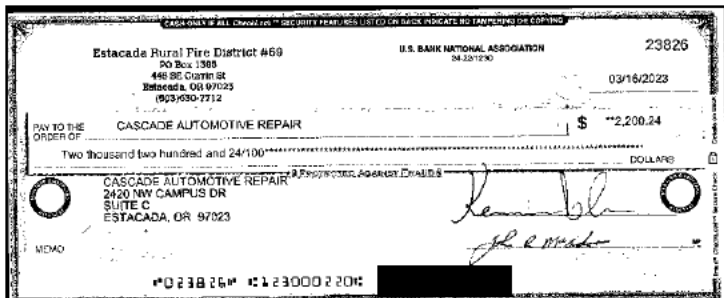
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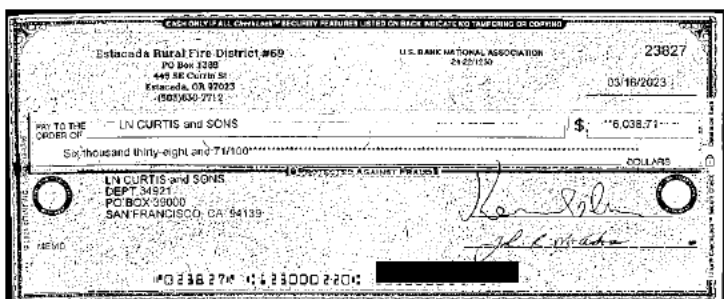
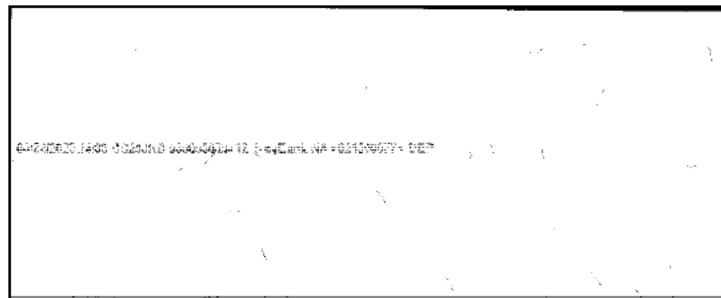
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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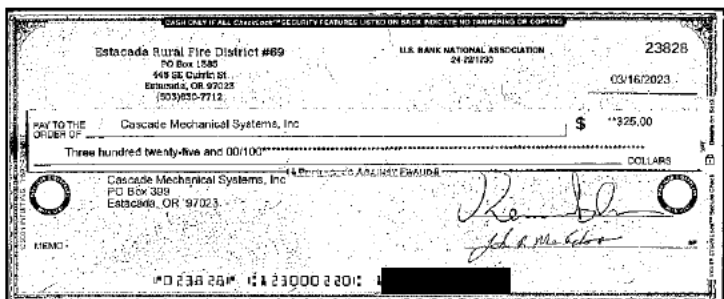
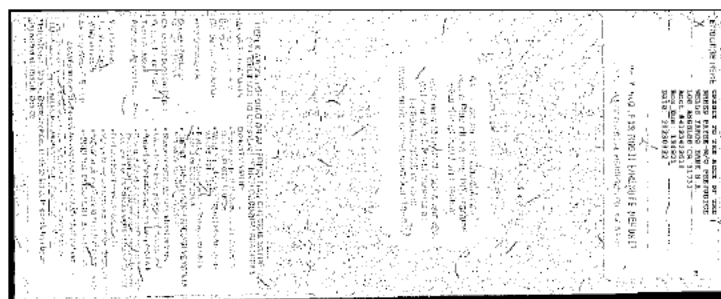
Account Number [REDACTED]



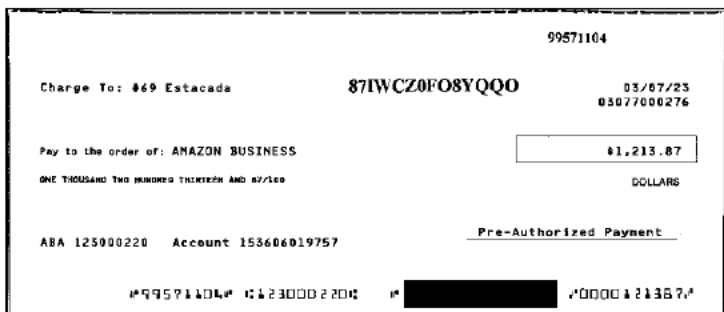
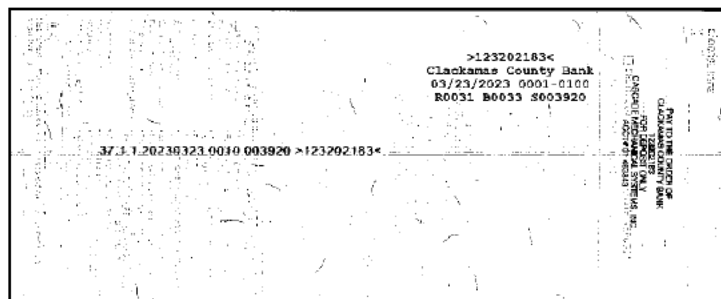
23826 Mar 22 2,200.24



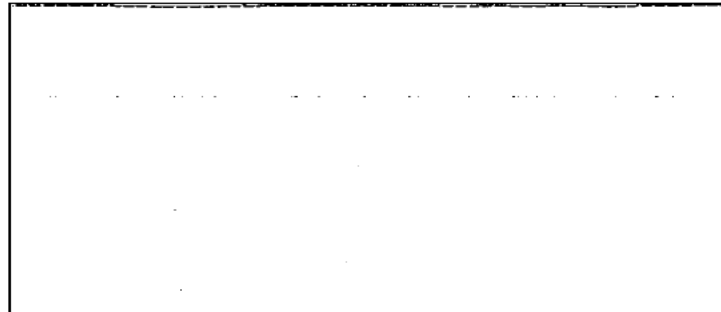
23827 Mar 22 6,038.71



23828 Mar 24 325.00



99571104* Mar 07 1,213.87



* Gap in check sequence

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

3230 TRN S Y ST01

Account Number:

Statement Period:

Mar 1, 2023

through

Mar 31, 2023

Page 1 of 2



000170083 01 AB 0.507 000638451328277 P Y
ESTACADA RURAL FIRE DIST 69
PAYROLL ACCOUNT
PO BOX 1385
ESTACADA OR 97023-1385



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

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

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Mar 1		\$	41,528.34	Interest Paid this Year	\$ 16.86
Other Deposits	3		150,002.74	Number of Days in Statement Period	31
Other Withdrawals	28		143,781.56-		
Checks Paid	2		21,229.51-		
Ending Balance on Mar 31, 2023		\$	26,520.01		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 14	Electronic Deposit REF=230720169960820Y00	From OREGON ST TREAS 9400817099LGIP ACH 3675182	\$ 75,000.00
Mar 29	Electronic Deposit REF=230870112607610Y00	From OREGON ST TREAS 9400817099LGIP ACH 3684576	75,000.00
Mar 31	Interest Paid	3100003121	2.74
Total Other Deposits			\$ 150,002.74

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 1	Electronic Withdrawal REF=230590193980570N00	To PAYCHEX TPS 1161124166TAXES 01329500001607X	\$ 80.76-
Mar 1	Electronic Withdrawal REF=230590197453590N00	To NATIONWIDE 9000190072PAYMENTS DCD0009261108	82.38-
Mar 1	Electronic Withdrawal REF=230590117373550N00	To PAYCHEX EIB 1161124166INVOICE X01296400025427	154.17-
Mar 1	Electronic Withdrawal REF=230600033575490N00	To PAYCHEX INC. 1161124166PAYROLL 7LrKwnVTjsbMqdR	272.38-
Mar 1	Electronic Withdrawal REF=230590197453610N00	To NATIONWIDE 9000190072PAYMENTS DCD0009261163	556.03-
Mar 1	Electronic Withdrawal REF=230590197453470N00	To NATIONWIDE 9000190077PAYMENTS DCD0009257368	800.00-
Mar 1	Electronic Withdrawal REF=230590197453580N00	To NATIONWIDE 9000190072PAYMENTS DCD0009261107	1,503.60-
Mar 2	Electronic Withdrawal REF=230600067807110N00	To PAYCHEX EIB 1161124166INVOICE X01333200037207	103.52-



BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

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

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

In your letter, give us the following information:

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

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

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

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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





ESTACADA RURAL FIRE DIST 69
 PAYROLL ACCOUNT
 PO BOX 1385
 ESTACADA OR 97023-1385

Account Number: [REDACTED]

Statement Period:

Mar 1, 2023

through

Mar 31, 2023



MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 10	Electronic Withdrawal REF=230680105358350N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	5.19-
Mar 10	Electronic Withdrawal REF=230680105358340N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	2,876.05-
Mar 10	Electronic Withdrawal REF=230680105358330N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	7,081.53-
Mar 14	Electronic Withdrawal REF=230720157203140N00	To PAYCHEX TPS 1161124166TAXES 01485400000919X	19,057.00-
Mar 14	Electronic Withdrawal REF=230720175401950N00	To PAYCHEX INC. 1161124166PAYROLL 01487200044905X	39,217.49-
Mar 15	Electronic Withdrawal REF=230730114073620N00	To NATIONWIDE 9000190072PAYMENTS DCD0009318227	90.89-
Mar 15	Electronic Withdrawal REF=230730050841170N00	To PAYCHEX EIB 1161124166INVOICE X01482500002598	154.17-
Mar 15	Electronic Withdrawal REF=230730114073630N00	To NATIONWIDE 9000190072PAYMENTS DCD0009318228	639.22-
Mar 15	Electronic Withdrawal REF=230730114073610N00	To NATIONWIDE 9000190072PAYMENTS DCD0009318226	1,632.85-
Mar 17	Electronic Withdrawal REF=230750104925940N00	To AFLAC 2580663085INSURANCE PJQ38854567	771.60-
Mar 27	Electronic Withdrawal REF=230830022405140N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	5.23-
Mar 27	Electronic Withdrawal REF=230830022405130N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	3,279.74-
Mar 27	Electronic Withdrawal REF=230830022405120N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	7,959.11-
Mar 30	Electronic Withdrawal REF=230880082328170N00	To PAYCHEX TPS 1161124166TAXES 01685100007734X	16,982.11-
Mar 30	Electronic Withdrawal REF=230880064474640N00	To PAYCHEX INC. 1161124166PAYROLL 01687500033492X	37,367.05-
Mar 31	Electronic Withdrawal REF=230890168876490N00	To NATIONWIDE 9000190072PAYMENTS DCD0009379605	83.02-
Mar 31	Electronic Withdrawal REF=230890113584770N00	To PAYCHEX EIB 1161124166INVOICE X01694400048728	151.09-
Mar 31	Electronic Withdrawal REF=230890168876500N00	To NATIONWIDE 9000190072PAYMENTS DCD0009379606	567.25-
Mar 31	Electronic Withdrawal REF=230890168876320N00	To NATIONWIDE 9000190077PAYMENTS DCD0009378449	800.00-
Mar 31	Electronic Withdrawal REF=230890168876480N00	To NATIONWIDE 9000190072PAYMENTS DCD0009379604	1,508.13-
Total Other Withdrawals			\$ 143,781.56-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5290	Mar 14	8315875627	1,034.20	5293*	Mar 20	8016580017	20,195.31
			Conventional Checks Paid (2)				\$ 21,229.51-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 1	38,079.02	Mar 15	41,186.91	Mar 29	83,975.92
Mar 2	37,975.50	Mar 17	40,415.31	Mar 30	29,626.76
Mar 10	28,012.73	Mar 20	20,220.00	Mar 31	26,520.01
Mar 14	43,704.04	Mar 27	8,975.92		

Balances only appear for days reflecting change.

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Estacada Rural Fire District #69

1000 OR Trea Gen Op 6342 LGIP, Period Ending 03/31/2023

RECONCILIATION REPORT

Reconciled on: 04/07/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	5,564,483.58
Checks and payments cleared (5).....	-650,000.20
Deposits and other credits cleared (2).....	115,261.79
Statement ending balance.....	<u>5,029,745.17</u>
Register balance as of 03/31/2023.....	5,029,745.17

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2023	Expense			-0.20
03/08/2023	Transfer			-400,000.00
03/14/2023	Transfer			-75,000.00
03/14/2023	Transfer			-100,000.00
03/28/2023	Transfer			-75,000.00
Total				-650,000.20

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/10/2023	Deposit			98,649.37
03/31/2023	Deposit			16,612.42
Total				115,261.79

Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 03/31/2023

RECONCILIATION REPORT

Reconciled on: 04/07/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	188,689.38
Checks and payments cleared (59).....	-263,395.52
Deposits and other credits cleared (8).....	505,303.28
Statement ending balance.....	430,597.14
Uncleared transactions as of 03/31/2023.....	-399,433.70
Register balance as of 03/31/2023.....	31,163.44
Cleared transactions after 03/31/2023.....	0.00
Uncleared transactions after 03/31/2023.....	-1,525.09
Register balance as of 04/07/2023.....	29,638.35

Details

Checks and payments cleared (59)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2023	Bill Payment	23270	3 Dub IT Services LLC	-1,678.39
02/16/2023	Check	23269	MATTHEW DYMENT	-780.00
02/16/2023	Bill Payment	23294	Wildwoods Pest Control	-298.00
02/16/2023	Bill Payment	23293	Walker Disposal Service	-246.84
02/16/2023	Bill Payment	23292	US BANK	-3,978.00
02/16/2023	Bill Payment	23291	ULINE	-7,261.60
02/16/2023	Bill Payment	23287	Northwest Safety Clean	-14.95
02/16/2023	Bill Payment	23284	LN CURTIS and SONS	-4,389.56
02/16/2023	Bill Payment	23283	LJK INVESTIGATIONS	-2,520.00
02/16/2023	Bill Payment	23280	Galls, LLC	-1,375.20
02/16/2023	Bill Payment	23278	ESTACADA ACE HARDWARE	-168.87
02/16/2023	Bill Payment	23276	CLACKAMAS COUNTY	-7,005.83
02/16/2023	Check	23267	Sean Stone, MD	-1,200.00
02/16/2023	Bill Payment	23274	CASCADE AUTOMOTIVE REPAIR	-212.46
02/16/2023	Bill Payment	23275	Cascade Fire Equipment Company	-145,367.00
03/02/2023	Expense		PetroCard	-206.63
03/02/2023	Expense	wyq27	Oregon Department of Revenue	-259.67
03/07/2023	Expense	000025-000	City of Estacada	-75.43
03/07/2023	Expense	INV495374993	US BANK EQUIPMENT FINANCE	-640.32
03/07/2023	Expense	000022-002	City of Estacada	-72.62
03/07/2023	Expense	000022-000	City of Estacada	-221.94
03/07/2023	Expense	FEB	Amazon	-1,213.87
03/15/2023	Expense	71561	Reliance Connects	-84.95
03/15/2023	Expense	3938460000	PGE	-1,004.91
03/15/2023	Expense	0352921000	PGE	-190.00
03/15/2023	Expense	33593	Reliance Connects	-523.17
03/16/2023	Bill Payment	23801	3 Dub IT Services LLC	-1,678.39
03/16/2023	Check	23300	CHRISTIAN COERPER	-278.04
03/16/2023	Check	23299	Sean Stone, MD	-1,200.00
03/16/2023	Bill Payment	23802	Bound Tree Medical, LLC	-1,509.53
03/16/2023	Bill Payment	23828	Cascade Mechanical Systems, Inc	-325.00
03/16/2023	Bill Payment	23827	LN CURTIS and SONS	-6,038.71
03/16/2023	Bill Payment	23826	CASCADE AUTOMOTIVE REPAIR	-2,200.24
03/16/2023	Bill Payment	23825	Wildwoods Pest Control	-149.00
03/16/2023	Bill Payment	23804	CENTRAL OREGON COMMUNITY C...	-339.00
03/16/2023	Bill Payment	23805	CLACKAMAS COUNTY	-7,005.83
03/16/2023	Bill Payment	23806	Clackamas County Fire Investigation T...	-50.00
03/16/2023	Bill Payment	23807	Clackamas Fire District #1	-1,476.00
03/16/2023	Bill Payment	23808	Day Wireless	-42,287.00
03/16/2023	Bill Payment	23809	DEPARTMENT OF PUBLIC SAFETY ...	-46.25
03/16/2023	Bill Payment	23810	Ed Staub & Sons Petroleum	-1,352.34
03/16/2023	Bill Payment	23811	ESTACADA ACE HARDWARE	-44.96
03/16/2023	Bill Payment	23812	Galls, LLC	-442.45
03/16/2023	Bill Payment	23813	GEARY A FRAD	-3,635.00
03/16/2023	Bill Payment	23814	Grainger, Inc.	-397.22
03/16/2023	Bill Payment	23815	Henrickson Electric CCB#242835	-450.28
03/16/2023	Bill Payment	23817	Les Schwab Tire Center	-345.98
03/16/2023	Bill Payment	23818	Local Government Law Group	-650.00
03/16/2023	Bill Payment	23819	NAPA Auto Parts	-398.51
03/16/2023	Bill Payment	23820	NICK VAGO PRODUCTIONS	-1,500.00
03/16/2023	Bill Payment	23821	OFSOA	-40.00
03/16/2023	Bill Payment	23822	PINNACLE METAL WORKS	-765.00
03/16/2023	Bill Payment	23823	STATE OF OREGON	-40.00
03/16/2023	Bill Payment	23824	US BANK	-4,873.19
03/20/2023	Expense		PetroCard	-276.46
03/21/2023	Expense		Ferrell Gas Co	-1,366.44

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2023	Expense		US BANK	-44.96
03/23/2023	Expense		Intuit Inc.	-85.00
03/28/2023	Expense		Verizon Wireless	-1,114.53
Total				-263,395.52

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/14/2022	Bill Payment	22841	Cascade Mechanical Systems, Inc	0.00
02/16/2023	Bill Payment	23289	PetroCard	0.00
03/08/2023	Transfer			400,000.00
03/09/2023	Deposit			5,268.00
03/14/2023	Transfer			100,000.00
03/16/2023	Bill Payment	23803	Cascade Mechanical Systems, Inc	0.00
03/16/2023	Bill Payment	23816	Hughes Fire Equipment, Inc.	0.00
03/31/2023	Deposit			35.28
Total				505,303.28

Additional Information

Uncleared checks and payments as of 03/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2022	Check	23136	DAVID ESPINOSA	-148.90
02/16/2023	Bill Payment	23298	BME FIRE TRUCKS, LLC	-399,284.80
Total				-399,433.70

Uncleared checks and payments after 03/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2023	Expense		PetroCard	-325.09
04/06/2023	Check		Sean Stone, MD	-1,200.00
Total				-1,525.09

Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 03/31/2023

RECONCILIATION REPORT

Reconciled on: 04/07/2023

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	41,528.34
Checks and payments cleared (30).....	-165,011.07
Deposits and other credits cleared (4).....	150,002.74
Statement ending balance.....	26,520.01
Uncleared transactions as of 03/31/2023.....	-1,034.20
Register balance as of 03/31/2023.....	25,485.81
Cleared transactions after 03/31/2023.....	0.00
Uncleared transactions after 03/31/2023.....	-10,340.62
Register balance as of 04/07/2023.....	15,145.19

Details

Checks and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2023	Check	5290	I.A.F.F. Local 1159	-1,034.20
03/01/2023	Expense		Paychex Payroll	-80.76
03/01/2023	Expense		Paychex Payroll	-154.17
03/01/2023	Expense		Paychex Payroll	-272.38
03/01/2023	Expense	MATCH	NATIONWIDE	-82.38
03/01/2023	Expense	ROTH	NATIONWIDE	-556.03
03/01/2023	Expense	457B	NATIONWIDE	-1,503.60
03/01/2023	Expense	PEHP	NATIONWIDE	-800.00
03/02/2023	Expense		Paychex Payroll	-103.52
03/10/2023	Expense	IAP	PERS	-2,876.05
03/10/2023	Expense	RHIA	PERS	-5.19
03/10/2023	Expense	PENSION	PERS	-7,081.53
03/14/2023	Expense		Paychex Payroll	-39,217.49
03/14/2023	Expense		Paychex Payroll	-19,057.00
03/15/2023	Expense	457B	NATIONWIDE	-1,632.85
03/15/2023	Expense	MATCH	NATIONWIDE	-90.89
03/15/2023	Expense	ROTH	NATIONWIDE	-639.22
03/15/2023	Expense	INVOICE	Paychex Payroll	-154.17
03/15/2023	Expense	INV854567	Aflac	-771.60
03/16/2023	Bill Payment	5293	SDIS	-20,195.31
03/27/2023	Expense	PENSION	PERS	-7,959.11
03/27/2023	Expense	RHIA	PERS	-5.23
03/27/2023	Expense	IAP	PERS	-3,279.74
03/30/2023	Expense		Paychex Payroll	-16,982.11
03/30/2023	Expense		Paychex Payroll	-37,367.05
03/31/2023	Expense		Paychex Payroll	-151.09
03/31/2023	Expense		NATIONWIDE	-567.25
03/31/2023	Expense		NATIONWIDE	-83.02
03/31/2023	Expense		NATIONWIDE	-800.00
03/31/2023	Expense		NATIONWIDE	-1,508.13
Total				-165,011.07

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2022	Bill Payment	5006	I.A.F.F. Local 1159	0.00
03/14/2023	Transfer			75,000.00
03/28/2023	Transfer			75,000.00
03/31/2023	Deposit			2.74
Total				150,002.74

Additional Information

Uncleared checks and payments as of 03/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2023	Check	5292	I.A.F.F. Local 1159	-1,034.20
Total				-1,034.20

Uncleared checks and payments after 03/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2023	Expense	RHIA	PERS	-5.29
04/12/2023	Expense	PENSION	PERS	-7,324.66
04/12/2023	Expense	IAP	PERS	-3,010.67
Total				-10,340.62



**Correspondence
April 20, 2023**

EFVA Business Meeting

3/7/2023

Call Meeting to Order @ 1832

Invocation; Director John McAdoo

Motion to Approve 2/7/23 Minutes with minor spelling correction of 'cast' to 'cost' under the purchase of chocolate bars; 1st Brian Hone, 2nd Tom Benschoter. Motion Passes.

Reports

President: Jenn King. Great job with helping with the fire academy lately, you are all awesome.

Times are challenging, please reach out to us if you have any needs.

Vice President: Lt. Brook Nelson. Really good training this last weekend. Thank you all for your help with the academy trainings

Treasurer: Open

- Volunteer Association \$70,216.77 as of 3/6/23
- Rescue Memorial Fund \$5,914.94 as of 3/6/23
- Cash - \$500.50
- New Account opening with EACE for 4th of July Fireworks Fund

Chief O'Connor.

Big thank you to all have shown up on calls from myself and Chief Smith. Thank you to Cpt. Aldridge and teams for keeping the George station staffed. Saturday academy will be ventilation and Sunday is canceled until prop can be built. 5/31/23 Wildland Fire Preparation Meeting. Training coming back in full force-good to see our teams signing up for those. Re-Certification as a group for EMT-B and above. Rescue 331 is now back in service. Type VI Brush Engine will be here on Thursday afternoon. "Push In" ceremony will be scheduled. Budget requests due by March 17th. Tool Replacements and more SCBA's coming. Thank you Mr. Youngberg and Cpt. Aldridge for taking care of the water at George-it is now safe to drink. New lights going into the gym, New locks on gates and Conex (0007).

Lt. Tony Hadeed.

Please make sure your name is on the excel spreadsheet that Lt. sent out to make sure your name is on it. If your name is not on it, please let him know because you will not have your certification paid for (respond by 5/10/23). OHA Portal will open up on 4/1/23. One more scholarship available for Timberline EMS Conference

Fire Marshal, Sara Poet.

Sophie from the Water Bureau makes custom mugs that we have the opportunity to purchase in the future (\$35 each)

Committee Reports

Merchandise – K.Mihalak; Jenn will look to schedule another meeting to get t-shirts ordered for the April 8th Easter

'Fun' – Camm Vagg; Look to schedule a recurring meeting

Awards Banquet - Merissa Jensen; Saturday, April 29th

Easter – Travis Aldridge; Saturday, April 8th at 0900 (set-up starts). Estacada High School Turf

New Business

4th of July Donation (goal of \$45,000). If we fall short of donation, can we use an amount of money from the Volunteer association? \$10,000 increments for donations. Donation accounts are being set up. **(Discussion tabled for next meeting in April).**

Sign up for Hot Shots and Hazards Baseball Tournament July 1st and 2nd

Motion to register team at \$500, 1st Brian Hone, 2nd Shirley McAdoo, Motion passes

New PA System? Per Chief O'Connor, the district will be working to purchase this ID Printer for District Member Badges? Per Chief O'Connor, district working on this Volunteer of the Month; Mrs. Chris Nelson; Thank you for all you do for our Fire Family

Upcoming events

- Easter Event – Saturday April 8th at the Turf Field at the Highschool
- Awards Banquet – Saturday April 29th, Time TBD
- April 4th Next EFVA Business Meeting
- Meal: Micah Koch was nominated (pending acceptance); budget \$250

Good of the Association

Tom Benschoter has been putting in a lot of time to help out our district in so many ways, we appreciate you- Lt. Travis Aldridge

Great participation with the academy everyone!- Cpt.Aldridge

Thank you to Dick Youngerg for helping me out with batteries while I was at the fire this weekend- Cpt. Aldridge

The new grill works REALLY WELL-Camm Vagg;

The grill and griddle stands turned out great, thank you to Director Ken Oliver

Motion to Adjourn @ 1911; 1st: Trystan Hall 2nd: Cpt. Aldridge. Motion passes.

Estacada Fire District



Published by Ian O'Connor



This afternoon just after 2:30 pm firefighters responded to a report of a brush fire in the 38000 block of SE Porter Rd. Crews arrived to find an approximately 1/2 acre brush and grass fire slowly spreading. Firefighters quickly knocked down the flames. The fire started from a nearby burn pile. Career and volunteer firefighters remained on scene for over 2 hours to make sure the fire was completely extinguished. Oregon Department of Forestry also assisted at the incident... **See more**



See insights and ads

Boost post



You and 83 others

10 comments 13 shares

Like

Comment

Share

Most relevant



10 comments 13 shares

Like

Comment

Share

Most relevant



Joyce Randall

Thank you Estacada Fire!

Like Reply Hide 2w



Linda Buser

Thank you Estacada Fire and ODF. Thanks again

Like Reply Hide 2w Edited



Mari Ellen Henson

Thank you! You are appreciated ❤️

Like Reply Hide 2w



Greg Sandidge

Diligence. Thank you!

Like Reply Hide 2w



💎 Top fan

Mary Whitney

Thanks 🇺🇸 👍

Like Reply Hide 2w



💎 Top fan

Joe Martinez

That seems a little close to those trees!?

Like Reply Hide 2w 👍



💎 Top fan

Delores Conrad

Thank you **Estacada Fire District** for all you do.

Like Reply Hide 2w 👍



Jay Simons

It is so much more work to put out and rebuild after a fire that got out of hand than it is to prepare a proper fire area...costs less too, by a lot.

Like Reply Hide 2w



Lynn Renee Thompson

Thank you all at **Estacada Fire District**

Like Reply Hide 2w 👍



Laura McLean

THANK YOU DEAR
Firefighters!!!!

Like Reply Hide 2w

Estacada Fire District



Published by Ian O'Connor



Just after 11:30 pm Wednesday night firefighters were called to the area of Highway 224 near milepost 24 for a person over the bank and approximately 100' down a cliff near the water. Crews requested assistance from the Clackamas County Water Rescue Consortium to gain access to the victim from Estacada Lake. A high angle rope rescue system was put in place to rappel down the cliff for the rescue. A rescue boat from Clackamas County Fire District was able to get the victim ... **See more**



See insights and ads

Boost post

256

44 comments 13 shares

Like

Comment

Share

44 comments 13 shares

Like

Comment

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Most relevant



Jamie Rae PoVey

This is the exact same location and same type of incident that happened Feb. 1st. I actually live across the lake where this keeps happening. We used to have an older guy we called 'The Yelling Man' who seemed to have made camp across the lake from us. He had very audible mental health issues, and would often scream obscenities and curse words for hours on end. I haven't gone over and walked that access road, so I'm not sure if this is a 'known' camp or not.



Like Reply Hide 3w Edited



Jana Hansky Cooley replied · 3 Replies



Karmen Snider

Glad you guys were able to make a safe rescue

Like Reply Hide 3w



Patti Sue Till

Thank you for all you do to keep us safe!

Like Reply Hide 3w



Lynn Renee Thompson

Great Job!!

Like Reply Hide 3w



Dorinda Stoller

Thank you for all you do.

Like Reply Hide 3w



Top fan

Jolene Edwards Hohman

Thank you to all that helped recover the injured.

Like Reply Hide 3w



Tinya Harper

Thank you for what you are all willing to do 🙏❤️🙏

Like Reply Hide 3w



Cindy Campbell

Thank you

Like Reply Hide 3w



💎 Top fan

Veronica Alvstad

Thank you for recovering the injured expediently and keeping yourselves safe

Like Reply Hide 3w



Cliff Mills

Good job,
everybody!!

Like Reply Hide 3w



Trish J Reed

Good job guys.

Like Reply Hide 3w



Sam Rice

Thank you to all the firefighters involved in the rescue. God bless you all!

Like Reply Hide 3w



Rita Perry

Gosh, what a situation! It's interesting to see the various agencies that shared in this emergency. Nice to work together for a successful ending

Like Reply Hide 3w



Megan Freauff

Thank you 🙏

Like Reply Hide 3w



💎 Top fan

Linda Warren Larson

Good job

Like Reply Hide 3w



Jade Mishler

Drew Mishler

Like Reply Hide 3w



Lyssa Bruner

Kelsi Jean Red Heuer

Like Reply Hide 3w



Anthony Aivaliotis

Sober driving is safer driving!



Like Reply Hide 3w



Scott Jennings replied · 2 Replies



Kathy McClain

Bigfoot was crossing the road

Like Reply Hide 3w



Lisa Romano Pitts

🙄 Ya'll...stop taking these late night strolls by the moonlight, it's not working out very well

Like Reply Hide 3w



Mike Huwaldt

Patterns

Like Reply Hide 3w



Vikki L Opperman-Ballou


Was a vehicle involved? If not, what I is the attraction to that area?

Like Reply Hide 3w



Wendy Gibson Chianello replied · 1 Reply



 Top fan
Douglas Towsley


Same person as last time? This is getting crazy



Like Reply Hide 3w



Samantha Piccolo

Seems to happen frequently down there and at odd hours. Might be time to address a growing issue. 

Like Reply Hide 3w

 27



Karen Slama replied · 3 Replies



Jana Hansky Cooley

Our first responder heroes!

Like Reply Hide 3w




Jody A Maki

Thank you so much.

Like Reply Hide 3w



Ebben McCarty

Thank you for the excellent job you do, and self sacrificing situations you immediately respond to. We are grateful for your protection. I hope the victim is recovering well. 

Like Reply Hide 3w



Perry Tindolph

Dave Ferguson

Like Reply Hide 3w



Robin Middleton

Thank you for each and every one of you going out of your way and doing your job to help people in need. God-bless you all.

Like Reply Hide 3w




RobertVenus Rocha

Thank you for all for what you do! And Thank you for the update!

Like Reply Hide 3w



Denise Knight

Oh my gosh!!! Good job!! 

Like Reply Hide 3w



Kendoll Tuthill

Thank you to the fire departments. Sounds as if we need to solve the drug problem so then the homeless/mental health problems can be tackled.

Like Reply Hide 3w

 4



Trent Clinkscales

Nice work!

Like Reply Hide 3w

Most Relevant is selected, so some comments may have been filtered out.

Estacada Fire District



Published by Ian O'Connor



Estacada Fire received grant funding from the Oregon State Fire Marshal Wildland Urban Interface (WUI) grant program to purchase this new type 3 engine that will serve the Estacada community. We look forward to taking delivery in Estacada in the coming weeks. #preparedness #fireseason2023 #wui



Like Reply Hide 1w



Rob Koldburg

Hope you don't have to use it, but you probably will, be safe and strong

Like Reply Hide 1w



Karen Hovda

Will it be a brush rig?

Like Reply Hide 1w



Kathy Barden

Well deserved



Like Reply Hide 1w



Heidi Joelle

Nice!! Congratulations 🎉🎉

Like Reply Hide 1w



John Hill

Very nice looking Apparatus! 🚒



Like Reply Hide 1w Edited



Cindy Campbell

Congratulations that's awesome

Like Reply Hide 1w



Linda Buser

Congratulation EFD.

Like Reply Hide 1w



Michael Sandberg

Just what we need

Like Reply Hide 1w



Sam Rice

Congratulations, and thank you for all your hard work! Praying for you!

Like Reply Hide 1w



Helen Turner

Not a fan of the black on them. Like all red guess I'm old school. Now that said it **Congratulations** on the new apparatus.

Like Reply Hide 1w





Top fan

Theresa Clark

Helen Turner me too.

Like Reply Hide 1w



Leann Rich

Awesome!!

!

Like Reply Hide 1w



Vickie Willman Burns

Congrats, that's a beauty!

Randy

Like Reply Hide 1w



Raleen Shively

Great news!

Like Reply Hide 1w



Cheryl Kassahn

Awesome news

Like Reply Hide 1w



Paula McKay Kerns

Very nice

Like Reply Hide 1w



Marie Allen-Zorn

Right on congrats

Like Reply Hide 1w



LeaAnne Bodda

Nice

Like Reply Hide 1w



Leslie Sturdevant

Nice

Like Reply Hide 1w



Micah Feil

Emily Taylor

Like Reply Hide 1w



Lori Martin

Awesome

Like Reply Hide 1w



Jody White
Awesome
!

Like Reply Hide 1w



Lynn Renee Thompson
Awesome!!


Like Reply Hide 1w



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So shiny and pretty

Like Reply Hide 1w



 Top fan
Joe Martinez
Sweet

Like Reply Hide 1w



Aaron Wiggins
Like the black over red

Like Reply Hide 1w



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