



**Board Packet  
October 15, 2024**





# ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

## AGENDA

### REGULAR BOARD OF DIRECTORS' MEETING

October 15, 2024

6:00 pm

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

- OR -

#### **ZOOM WEBINAR:**

**When:** October 15, 2024, 6:00 PM Pacific Time (US and Canada)

You are invited to a Zoom webinar.

**Topic:** Board of Directors Monthly Meeting

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):

+1 346 248 7799 US (Houston) +1 669 444 9171 US +1 719 359 4580 US

+1 720 707 2699 US (Denver) +1 253 205 0468 US +1 253 215 8782 US (Tacoma)

+1 386 347 5053 US +1 507 473 4847 US +1 564 217 2000 US +1 646 558 8656 US (New York) +1 646 931 3860 US +1 689 278 1000 US +1 301 715 8592 US (Washington DC)

+1 305 224 1968 US +1 309 205 3325 US +1 312 626 6799 US (Chicago)

+1 360 209 5623 US

**Webinar ID:** 862 0277 9746 **Passcode:** 386448

#### **1. CALL TO ORDER PER ORS 192.610 TO 192.690**

- a. Per ORS 192.650 this meeting is being recorded.

#### **2. INVOCATION**

#### **3. FLAG SALUTE**

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

#### **5. CHANGES TO THE AGENDA**



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## **6. BUSINESS ITEMS**

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

- Accept and approve the September 17, 2024 meeting minutes.
- Approve bills to be paid as presented

### **B-2 HB 2805 Public Meetings**

### **B-3 Board Policy**

- PTO Buyback

## **7. STAFF / COMMITTEE REPORTS**

- a. Chief's Report
- b. Financial Report – Nicole Meyer

## **8. PUBLIC COMMENTS**

## **9. BOARD COMMENTS**

## **10. CORRESPONDENCE**

## **11. COMMUNITY ITEMS**

## **12. NEXT MEETING**

- The next Regular Board of Directors' Meeting will be held on November 19, 2024, at 6:00 pm

## **13. ADJOURNMENT**



# ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385  
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## MINUTES

### REGULAR BOARD OF DIRECTORS' MEETING

September 17, 2024

10:00 a.m.

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

- OR -

#### ZOOM WEBINAR:

When: September 17, 2024, 10:00 PM Pacific Time (US) Topic: Board of Directors Special Meeting **Please click the link below to join the webinar:**

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

**Passcode: 386448**

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

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

**Webinar ID: 862 0277 9746**

**Passcode: 386448**

1) **CALL TO ORDER at 1000 hours PER ORS 192.610 TO 192.690**  
ORS 192.650 – The meeting is being recorded.

2) **INVOCATION:** by John Jackson

3) **FLAG SALUTE:** by all in attendance.

4) **ROLL CALL:**

Paul Miller- absent  
Matt Day- present  
John McAdoo- present  
Matthew Silva- present  
Ken Oliver-present

**Other attendees:** Fire Chief O'Connor, Fire Marshal Poet, BC Aalto, Finance Officer Meyer, Admin Assistant Todd, Lt. Coerper,

**Zoom attendees: none**

5) **CHANGES TO THE AGENDA-** no changes

6) **BUSINESS ITEMS:**



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### **B-1 Consent agenda**

1. Accept and approve the August 20, 2024, meeting minutes.
2. Approve bills to be paid as presented.

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

### **B-2 Board Meeting Schedule**

1. Director McAdoo explained that the current schedule was a trial for 90 days and the 90-day trial period is up.
  - a. His concern with the current schedule is that people that work will not be able to attend meetings and may be discouraged from running for board positions because of the day/time of the meetings. Additionally, one of our Chaplains is not available during the day.
  - b. Director Silva stated that Director McAdoo's concerns were valid. He did think it was important, maybe not to hold the meeting on a Thursday evening. He suggested holding the meeting on Tuesday evening at 6pm.
  - c. Director Oliver mentioned that there was Drill on Tuesday evening. Chief stated that is doesn't matter that much. It forces them to go outside and do something. Which he thinks is a good thing.

**Director Oliver made the motion to approve B-2 the change of Board Meeting Schedule to the third Tuesday of every month at 6pm; Director Day seconded; roll call vote, passed unanimously.**

### **B-3 Board Policy**

1. The only change to this would be to reflect the new time the board meeting will be changed from the Third Thursday to the third Tuesday of every month at 6pm.

**Director Silva made the motion to approve B-3 Board Policy Change; Director Day seconded; roll call vote, passed unanimously.**

## **7) STAFF/COMMITTEE REPORTS**

- a) Chief Aalto gives an update and climate survey result presentation.
- b) Fire Marshal Poet gives update



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### c) Chief report:

- i) Monthly Incident Stats 169 calls for August
- ii) 1122 calls for the year so far. 74% of those EMS calls

(1) Chief gave an update on Board goals and their progress so far.

(2) Chief also gave an update on the Operations side.

- i. E333 Tank was reinstalled, and it is expected back first week of September.

(3) Chief's update:

- ii. 9 conflagrations that ERFD participated in
- iii. Marine Rescues at McIver and Estacada Lake that we ERFD exclusively
- iv. A lightning storm from August 17 resulted in a tree fire on Kinzy Rd.
- v. Fire in pump house of fish hatchery at McIver Park. The pump house supplies water to over 2 million fish at the hatchery.
- vi. Improperly stored oily rags were found to be the cause of a recent house fire in the district. The fire was extinguished by ERFD but not before resulting in a brush fire around it.
- vii. Shop fire on Tumala Mtn Rd. on 8/22
- viii. Clackamas Co EMS started yesterday with Nurse Navigation. Clackamas Co will start the call with a nurse on another line to determine if they need emergency care. This may reduce some calls that don't really require our services.

### 8) Financial Report – Finance Officer Meyer- Finances are as presented

a) Audit is currently in process and auditors are here.

- i) Chief added that they were probably looking at a budget amendment after the first of the year. It has to do with all the conflags and overtime, it will be needed to finish us out until the end of the year.

### 9) PUBLIC COMMENTS- none

### 10) BOARD COMMENT-

- a) Director McAdoo stated that the OFDDA Conference was coming up in Sunriver in November and asked if there was anyone interested in going. Director McAdoo was a no. Director Oliver stated he was a yes, Director Silva was a maybe.

### 11) CORRESPONDENCE-

Back of packet

Letter from Chief of Jefferson County "Thank you"

### 12) COMMUNITY ITEMS- none



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### 13) NEXT MEETING

- a) Our next Regular Board of Directors' Meeting will be held on October 15, 2024, at 6:00 PM-

### 14) ADJOURNMENT

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John McAdoo  
Board President

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Matt Day  
Secretary/Treasurer





# ESTACADA FIRE & RESCUE

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## ESTACADA RURAL FIRE DISTRICT NO. 69 BOARD OF DIRECTORS POLICY

ADOPTED: October 15, 2024

SUBJECT: PAID TIME OFF (PTO) CASH OUT

PURPOSE: To provide eligible employees with the option to voluntarily cash out a portion of their accrued time off twice a year, offering flexibility and financial benefit.

PROCEDURE:

1. The employee Paid Time Off bank may not drop below 80 hours; 96 hours for shift personnel, due to cash out.
2. The employee must have at least one full year of continuous service in a paid position with the fire district.
3. The employee must have taken at least one continuous, full week of paid time off (PTO) during the last year, 40 hours for administrative staff, 48 for shift personnel.
4. Requests for cash out shall be made in writing to the fire chief during the following times:
  - a. November 1 – 15 for cash out on the December 1 payday.
  - b. May 1 – 15 for cash out on the June 1 payday.
5. Cash out payments are subject to all tax and withholdings as designated by the employee and applicable local, state and federal laws.
6. Employees may cash out up to a maximum of 80 hours; 96 hours for shift personnel, during one (1) of the cash out windows or a maximum 40 hours; 48 hours for shift personnel, for each one (1) of the cash out windows twice a year. Hours may only be cashed out in full, one (1) hour increments.
7. Sick leave time is not available for cash out. Any sick leave cash out is as outlined in the collective bargaining agreement.
8. Compensatory time is not available for cash out as per the terms of this policy. Compensatory time will be cashed out as outlined in the collective bargaining agreement.



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9. The Fire Chief will review and approve requests based on eligibility and available paid time off balance.
10. Cash out review and approval will be subject to available district funds for this program.
11. Cash out approvals will be forwarded to the Finance Manager for payroll processing no later than one week prior to the December 1 and/or June 1 paydays.

APPROVED

JOHN MCADOO

BOARD PRESIDENT



# **Chief's Report October 15, 2024**



# CHIEFS REPORT

## OCTOBER 2024

### Statistics for September:

Count of Total Incidents

Count of Total Incidents

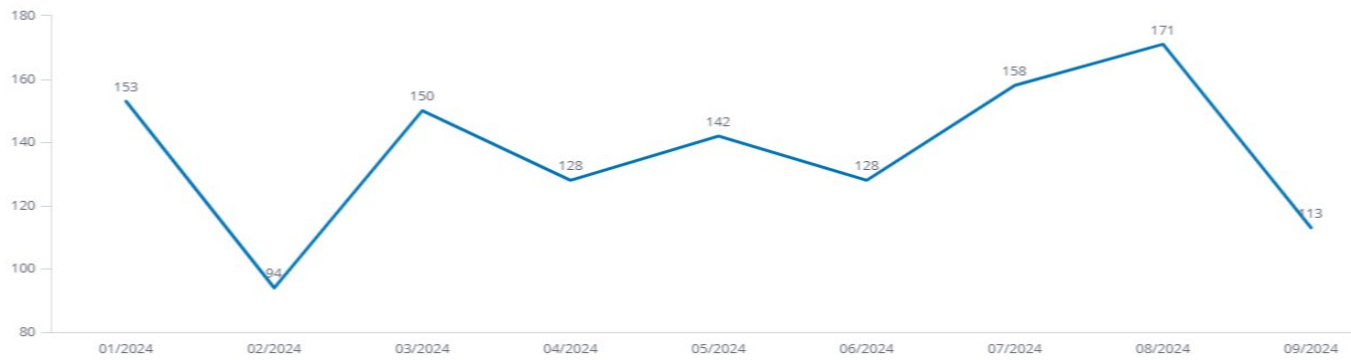
Count of Incidents  
**113**

Count of Incidents  
**1,237**

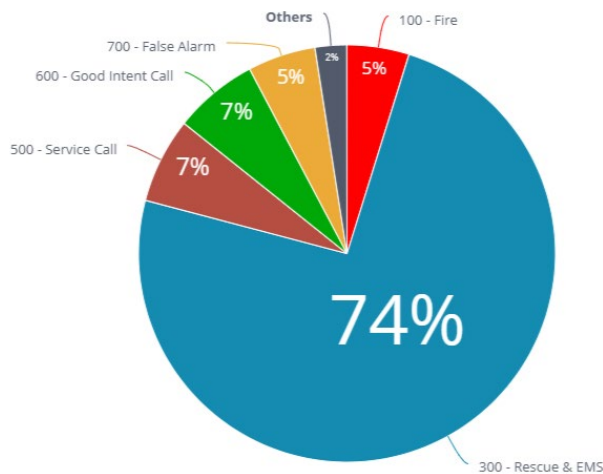
Average Time On Scene

Average Time On Scene  
**30m:24s**

Incident Count by Month



Percent of Incident Responses by Incident Type



**B**

**1. Develop a 5-year strategic plan for the fire district by January 2025**

- Request for Proposals (RFP) completed and sent to five different vendors. RFPs are due by October 30, 2024.

**2. Maintain district facilities including lawn maintenance, for aesthetic appeal throughout the year.**

- Chief Aalto mowed and edged George station.

**3. Provide a plan for upgrading and/or updating the district training facility.**

- Training facility plan with estimated costs and build time nearly complete.

**4. Improve the district ISO Rating from class 3 to class 2 over the next 3 years.**

- Hydrant flushing continues with seasonal firefighters.

**5. Develop a financial savings plan for future capital purchases using existing revenues no later than February 2025.**

- Capital item additions certified via annual audit.

**6. Maintain District volunteer workforce with retention efforts to ensure emergency response for the fire district**

- Planning for the annual Christmas party started.
- Presented quarterly climate study at September board meeting.
- Conducted retention survey. Only 6 people responded with no action steps to implement.

**7. Maintain healthy career/volunteer firefighter workforce to ensure emergency response and positive working relationships for the fire district.**

- 6 Recruit volunteer firefighters and interns completed their chiefs' interviews.
- All Student Intern Firefighter positions are filled.

**OPERATIONS**

*Operations Goals:*

**Goal #1 NFPA Standards Compliance for turnout times**

- Researching with ESO how to create an appropriate report to gather data from ESO.

**Goal #3 Complete exit interviews for any departing paid employee**

- Seasonal exit interviews scheduled for October

**Goal #5 Maintain NFPA physicals for all combat firefighters**

- Recruit and intern firefighters are either scheduled or completing their entry level physicals.
- Lt Hadeed is working on ensuring compliance for current firefighters.

**Goal #6 Work with finance to establish a financial plan for anticipated apparatus maintenance expenses**

- Gathered information from the past year. Met with Finance Manager to discuss.

**Goal #7 Work with finance to establish a financial plan for the replacement of capital items over the next 20 years.**

- Provided capital items list for annual audit. Updated with recent capital purchases.

**Goal #9 Complete Operative IQ to include apparatus checks no later than January 2025.**

- Planning an implementation meeting with the Lieutenant in charge and subject matter expert.

**Goal #10 Ensure all district grounds and facilities are always presentable.**

- Proposals submitted by contractors. Needs review with fire chief for acceptance.

**Goal #11 Ensure apparatus & Equipment Readiness**

- E333 is back in service.
- E331 is now at the shop for annual maintenance & repair.
- Set up an account with Tanninen Repair Services and started using them as another vendor for EVT maintenance & repair.

**Goal # 14 Work with Training Chief to improve Technical Rescue abilities and proficiency.**

- Scheduled Lt Metheny for technical rescue 3 training
- Planning 4 hands on training sessions with the tri-county water rescue consortium in October.

***Other:***

- Tech Rescue call on 9/11 – man down embankment needed help. Crews deployed high angle rescue rope system to access the stranded individual and assist to the roadway.
- A tree fell on a logger suffering severe trauma. Firefighters were assisted by PGE with a boat on Faraday Lake to remove the victim and transport him to an awaiting helicopter.



- On September 8, brush engine 331 went to the Bowman Well Fire near Christmas Valley as part of a Clackamas County Task Force.





## **PREVENTION**

### *Prevention Goals:*

#### **Goal #4 Continue to identify hazardous occupancies in the fire district and brief fire companies of hazards found.**

- Continuing to educate businesses and finding non-compliance, the program still requires work, but results are positive.

#### **Goal #10 Maintain current certification and recertification requirements for Fire Inspector II, Fire Plans Examiner, ATC 20/45, OIC, and PEF by attending certified training through accredited seminars and classes.**

- Attended monthly OSFM code committee and subcommittee meetings.
- Completed 3-hour self-recertification for building code division and Oregon Inspector.

#### **Goal #14 Continue fostering working relationships with ATF, FBI, USFS, ODF, OSFM, CCSO, DA, OSP and other agencies as part of the networking layers and teambuilding needed in fire investigation.**

- Communications with ATF, OSP, Gresham Fire.
- Case review with ATF and Gresham over plane crash into Condo.
- Review with Private Fire Investigator Ron Smith Tumala Shed Fire.
- Provide Oregon State Police with Punky report and information.

#### **Goal #16 Continue to identify funding sources to offset costs to ERFD#69. Pursue wildfire Hazard Mitigation Coordinator and target the following areas for fuels reduction: George, Viola, Dodge, Frog Pond, Tumala, Springwater North, Springwater South and Tracy.**

- Worked with Assistant City Manager Elaina Turpin and submitted grant. City submitted grant on our behalf for \$500,000 under Oregon Emergency Management BRIC/FMA.

#### **Goal #17 Coordinate and provide training and public education services as requested: Fire extinguisher training; Stations Tours for small groups of Boy Scouts, School groups, etc.; School pub-ed and daycare events.**

- OSFM completed a public education event at Whispering Pines for 13 People about Elderly Safety
- Completed a fire safety class at Estacada Timber School for 40 kids.

#### **Goal #18 Coordinate and participate in community events.**

- Estacada downtown Octoberfest
- Estacada High School Homecoming parade
- Football game standby's

**Goal #19 Continue to build positive working relationships with: Clackamas County Building Departments; City of Estacada; Northwest Code Pro's; Clackamas County Disaster Management; Office of State Fire Marshal; Community members; Estacada Business owners; Farmers; Churches; PGE; Local timber companies; Estacada School District; Media and other fire and government agencies.**

- Follow up on the US Forest Service Strategic Plan.
- Participate in meeting with Metro Regional Solutions group.
- Testify at the Estacada Planning Commission.

### **Plan Reviews**

- 6 County – Cut My Timber, 2 plan review consults w/Planner and homeowner, 2 Land Use, CC Driveway
- 1 City (New Construction) Industrial Park
- 2 City - All Industrial Park
- Locke-Martin Subdivision 2318 NW Martin Partition | 2024-04-LP Comment/Review
- SC005224 - Smith Partition - 40621 SE George Rd, Estacada - Comment

### **Code Research and/or Consults**

- Sauter Timber Site Visit with O'Connor
- Curtain burner/burn permit subdivision issues vs. ODF management
- Campanella bathroom lock issue
- OSFM Code Committee and sub-committee. Disconnect issues for Solar Farms researched.
- AST/UST for 600 SW Beech St.

### **Inspections**

- 4 Re-Inspections and/ or follow-ups
- 4 New Construction
- 6 New City Business Licenses
- Octoberfest inspection with over 20 vendors

## Community Event Participation

- Attended Estacada High School football games for EMS standby



## FINANCE

### *Finance Goals:*

#### **Goal #1 General Financial Health**

- Certified capital additions via annual audit.
- Submitted VFA Reimbursement (2)
- Submitted SAFER Grant Reimbursement (annual)
- Completed Darlene Fire and Larch Creek Fire Conflagration Reimbursements.
- Completed Wildfire Staffing Grant Mid-year report
- Created Capital Additions tracking

#### **Goal #2 Payroll/Employee Benefits**

- Created Frequent asked Questions (FAQ) flyer for payroll.
- Maintain employee pay and benefits and make changes as needed

#### **Goal #3 Accounts Payable/Accounts Receivable**

- Created a Purchase Order Flowchart for all staff.
- Created a Training Request Flowchart for all staff.

#### **Goal #4 Budget Process/Audit Process**

- Completed the annual Audit
- Created a Request for Proposals (RFP) for Audit Services.

## Other

- Submitted training request and completed application for Fire Service Financial Management course at the National Fire Academy in Emmittsburg, MD
- Reconcile all expense accounts.
- Reconcile all liability accounts.
- Reconcile employee credit cards, statements, and receipts.
- Creating and updating electronic forms and tracking.
- Audited PTO, Sick, and Comp banks for all employees.
- Update/maintain ESO Scheduling for all employees
- Paid all invoices, reconciled banking and LGIP accounts, made AR deposits, mailed all checks.
- Ran two payroll cycles, one FLSA cycle, two PERS contributions and two Nationwide contributions.

## **TRAINING/RECRUITMENT & RETENTION**

### *Training, Recruitment, and Retention Goals:*

#### **Goal #1 Maintain the annual training schedule as outlined in the annual training plan for all staff.**

- Continuous, updated as needed. Current through December 2024.

#### **Goal #2 Evaluate training props and facilities to improve firefighter training skills and abilities.**

- Began work on training facility upkeep, upgrade and or replacement options.

#### **Goal #3 Schedule and coordinate a driver/pump operator academy beginning fall 2024 with completion no later than December 2024**

- Oregon DOT completed Traffic Incident Management (TIM) course.
- TIM course is now available on Fire Rescue 1 online training.
- Pumper operator academy is scheduled to start at the end of October.

#### **Goal #6 Increase EMS training opportunities to ensure hours for EMS recertification and Paramedics including an annual skills evaluation training.**

- Volunteer firefighter Factor completed EMT training at Unitek.
- Case reviews with Dr. Stone are now on Fire Rescue 1 online.

#### **Goal #7 Recruit combat volunteers for a firefighter academy beginning winter 2025 and complete no later than June 15, 2025.**

- 6 Recruit volunteer firefighters and student interns completed fire chief interviews.
- Recruit firefighter academy schedule is complete with start date of January 6, 2025.
- All new student intern firefighters are assigned shifts. We are now fully staffed with career and student intern firefighters on all shifts.

## **Other:**

- Working with Christian Coerper on possible drone program
- Created EOF Report (August) of Volunteer Performance – emailed to officers
- Ayla Platz has a start date with A-Shift, Luke Weems has a start date with B-Shift, Kyle Herzberg stepping into volunteer role. Zach Ellis to fill Kyle's spot. Caleb King was assigned to C-shift.
- Aylin Factor completed EMT class in Arizona, will be taking her NREMT test soon.
- Traffic Incident Management (TIMS) class provided for drill on 9/10
- Updated Board of Review packet and delivered BOR for 7 candidates on 9/12/2024 with a combination of Career and Volunteer staff. This will be for a Winter Academy.
- Jaeden Brown Live Fire Instructor in Charge Certification, Cody Preston and Kaden Reidhead Instructor 1, Cody Preston Firefighter II, Tyler Troutman Rope Rescue Technician, Travis Aldridge Instructor II
- Made TIMS class available on FR1 – added quiz.
- Met with Angie and Jenn and Brook to discuss Christmas Party planning
- Presented Climate report and recruitment/retention update to Board of Directors
- 2025 Winter Firefighter Academy scheduled
- 2024 Fall Pumper Operator Academy scheduled
- Interview practice with Travis Aldridge x2
- Working with Jenn Purcell on CPAT program
- Volunteer Dakota Dixon completed requirements to be a lead paramedic.
- Completed both internal and external (DPSST) personnel action forms for new members.
- Mowed grass and edged at George station twice.
- Possible Burn to Learn House pending mitigation for demolition, possible October training start date.
- Posted recruitment ads on FB (Videos)
- Preparing for FDIC 2025

## **FIRE CHIEF**

### *Fire Chief Goals:*

**Goal #2 Develop EMS transport service as a sub-contractor to the county ambulance service to improve patient survivability and decrease transport times to definitive care facilities by purchasing a capable transport unit and partnering with Clackamas County EMS.**

- Working through obtaining Medicare number.

**Goal # 3 Pursue grant funding opportunities to fund capital and service delivery improvements for the fire district**

- We were not successful with AFG funding this year. The application will be modified and adjusted to be resubmitted at the next opening.

**Goal #4 Maintain a healthy fire district budget to plan for future fire district expenditures and capital replacement needs.**

- Capital item additions were certified via the annual audit.

**Goal #5 Continue prevention efforts through fire prevention inspections, building pre-plans, and community involvement.**

- Elderly safety class completed at Whispering Pines Senior Village for 13 seniors.
- Completed fire safety public education course for 40 kids at Estacada Timber School.

**Goal #6 Work with other local, state and federal partners to plan and prepare the community for large incidents and natural disasters.**

- 

**Goal #7 Build a strong practical skills-based training program to support continued learning and skills development of all career and volunteer staff.**

- ODOT gave an in-person class for Traffic Incident Management (TIMS). The class is also available on our online training platform.
- Mental health for first responders class completed on a drill night.
- Planning for the Fire Department Instructors Conference in Indianapolis in April 2025.

**Other**

- Attended Volunteer firefighters' association meeting.
- Work with staff on annual goals and documenting for monthly reporting.
- Work on Oelshlager PERS issue.
- Determine end date for seasonal firefighters based on budget.
- I am working with volunteer association developing a use agreement and bill of sale for the trailer received from EACE.
- Worked with Fire Marshal Poet and the city to assist with finalizing permits for the Sauter Timber project.
- The hydrants program continues with additional hydrants painted and flushed.
- Met with the Metro Regional Solutions Group from the office of the governor. I gave a tour of our facilities and equipment and discussed capital needs for the district, specifically funding for a new station as well as support and funding for EMS transport.
- Updated the organization chart
- Created a draft uniform SOG.
- Attended the Clackamas County Fire Defense Board meeting
- Updating the property insurance list for annual renewal.
- Received estimates to repaint the station kitchen/dayroom. We will be moving forward with First City Painting for \$6,489.
- E333 is back and in service. E331 will be going into the shop for misc. maintenance and repairs next.

- Attended monthly board meeting
- Nikki completed the annual audit
- Angel is developing a request for proposals for a new copier contract.
- Met with Tim Whiting, Sarah Poet, city engineer and project manager on proposed FDC changes at Sauter Timber.
- Meeting with Dave Espinosa about CERT program.
- Training with city public works on city facilities building locking systems.
- Developed and sent out requests for proposals to potential vendors for strategic plan.
- Met with city public works for paving project on SE Jeremy Loveless.
- Completed Chiefs interviews for recruit volunteer firefighters and student firefighters.
- Held a Staff meeting
- Prepped to teach hydraulics for pumper operator academy
- Work with the city and contractor for slash pile burning by contractor on Eagle Creek Road where the newest subdivision is going.
- Seasonal FF Reidhead worked his last weekend as a seasonal firefighter.
- Completed and approved by FEMA, AFG grant amendment to spend remaining \$5000 on grant from 2022.







# **Finance Report October 15, 2024**





# ESTACADA FIRE DISTRICT

Financial Statement Ending  
Sep-24

## Fund Balance Tools

US Bank General Operating Fund	\$	65,113.36
US Bank Payroll	\$	14,598.65
LGIP (Includes income listed below)	\$	4,368,231.99
<b>Total</b>	<b>\$</b>	<b>4,447,944.00</b>

## Resources

*As a % of total annual budget*

<b>LGIP/US Bank</b>	Dividend/Interest	\$	19,080.83	153%
	<b>YTD</b>	<b>\$</b>	<b>62,543.63</b>	<b>42%</b>
	Tax Collection	\$	9,776.90	3%
	<b>YTD</b>	<b>\$</b>	<b>41,289.78</b>	<b>1%</b>
<b>Grants</b>		\$	-	<b>0%</b>
	Total	\$	28,857.73	3%
	<b>YTD</b>	<b>\$</b>	<b>103,833.41</b>	<b>2%</b>

## Expenses

*As a % of total annual budget*

<b>Materials &amp; Services</b>		\$	50,605.34	61%
	<b>YTD</b>	<b>\$</b>	<b>169,982.35</b>	<b>17.21%</b>
<b>Personnel Services</b>		\$	131,313.22	5.16%
	<b>YTD</b>	<b>\$</b>	<b>839,955.25</b>	<b>33%</b>
<b>Grants</b>		\$	9,513.43	18.84%
	<b>YTD</b>	<b>\$</b>	<b>86,918.13</b>	<b>14.35%</b>
<b>Capital</b>		\$	-	0%
	<b>YTD</b>	<b>\$</b>	<b>1,500.00</b>	<b>0%</b>
	Total	\$	191,431.99	37%
	<b>YTD</b>	<b>\$</b>	<b>1,098,355.73</b>	<b>18%</b>

**Monthly Budget Overview**  
**SEPT-24**

Revenue	FY 24/25 Budgeted Amount	Sep-24	This Fiscal Year- to-Date	Amount Remaining	% of Budget Received
<b>4001 Property Tax Revenue</b>	\$ 4,409,155.00	\$ 9,776.90	\$ 41,289.78	\$ 4,367,865.22	1%
<b>4005 Revenue Interest</b>	\$ 150,000.00	\$ 19,080.83	\$ 62,543.63	\$ 87,456.37	42%
<b>4009 Misc. Income (Fee Schedule, address signs, CPR classes, EMS etc.)</b>	\$ 75,000.00	\$ 16,996.39	\$ 66,228.82	\$ 8,771.18	101%
<b>4010 Fees for Service</b>	\$ 28,000.00	\$ 1,575.63	\$ 9,950.34	\$ 18,049.66	
4010.05 Fees for Service (Fire Prevention)		\$ 1,575.63	\$ 9,321.00		
4010.10 External Invoice Income			\$ 629.34		
<b>4012 Sale of Capital Assets</b>	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
<b>4014 EMS Revenue</b>	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%
<b>Total</b>	\$ 4,673,155.00	\$ 47,429.75	\$ 180,012.57	\$ 4,493,142.43	4%

Capital Outlay	FY 24/25 Budgeted Amount	Sep-24	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
<b>7007 Training Equipment</b>	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	0%
<b>7009 Firefighting Equipment</b>	\$ 49,400.00	\$ -	\$ -	\$ 49,400.00	0%
<b>7011 Staff Vehicles</b>	\$ -	\$ -	\$ 1,500.00	\$ -	0%
<b>7012 Radio/MDC</b>	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0%
<b>7013 Hydrant Program</b>	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%
<b>7014 Hydrant Program</b>	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0%
<b>7015 Emergency Medical Equipment</b>	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%
<b>7016 New Station/New Building</b>	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0%
<b>7086 Apparatus</b>	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0%
<b>Total</b>	\$ 1,441,800.00	\$ -	\$ 1,500.00	\$ 1,441,800.00	0%

Grants	FY 24/25 Amount	Sep-24	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
<b>8100 SAFER</b>	\$ 135,168.00	\$ 3,502.55	\$ 51,918.13	\$ 83,249.87	38%
8100.01 Volunteer Training	\$ 11,200.00	\$ -	\$ 2,800.00	\$ 8,400.00	25%
8100.02 Marketin Material	\$ 4,000.00	\$ -	\$ 4,211.00	\$ (211.00)	105%
8200.02 Vol. Recr. & Ret. Coord.	\$ 50,000.00	\$ 2,352.60	\$ 14,056.03	\$ 35,943.97	28%
8200.03 Retirement (PERS)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%
8200.13 LOSAP	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%
8200.14 Volunteer Stipend	\$ 19,968.00	\$ 1,149.95	\$ 5,851.10	\$ 14,116.90	29%
<b>8302 AFG</b>	\$ 435,674.00	\$ -	\$ -	\$ 435,674.00	0%
8100.05 Training AFG	\$ 121,198.00	\$ -	\$ -	\$ 121,198.00	0%
8100.06 Professional Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
8302 Firefighter Equipment	\$ 312,976.00	\$ -	\$ -	\$ 312,976.00	0%
<b>8200 WFS- Seasonal FF/EMT</b>	\$ 35,000.00	\$ 6,010.88	\$ 35,000.00	\$ -	100%
<b>Total</b>	\$ 605,842.00	\$ 9,513.43	\$ 86,918.13	\$ 518,923.87	14%

**Monthly Budget Overview**  
**SEPT-24**

Personnel Services		FY 24/25 Budgeted Amount	Sep-24	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
<b>5100</b>	<b>Employee Salary &amp; Wages</b>	<b>\$ 1,843,581.00</b>	<b>\$ 94,504.85</b>	<b>\$ 610,163.91</b>	<b>\$ 1,233,417.09</b>	<b>33%</b>
	5100.01 Fire Chief	\$ 165,000.00	\$ 7,000.00	\$ 35,437.50	\$ 129,562.50	21%
	5100.02 Deputy Chief	\$ 143,465.00	\$ 5,902.58	\$ 34,247.43	\$ 109,217.57	24%
	5100.03 Fire Marshal	\$ 135,112.00	\$ 5,629.63	\$ 33,688.41	\$ 101,423.59	25%
	5100.04 Battalion Chief (.56)	\$ 71,861.00	\$ 2,994.21	\$ 17,889.45	\$ 53,971.55	25%
	5100.05 Lieutenant	\$ 350,307.00	\$ 14,911.41	\$ 83,351.93	\$ 266,955.07	24%
	5100.06 Firefighter Paramedic	\$ 420,131.00	\$ 13,831.09	\$ 87,109.68	\$ 333,021.32	21%
	5100.07 Firefighter EMT	\$ 178,466.00	\$ 11,013.30	\$ 57,539.89	\$ 120,926.11	32%
	5100.08 Seasonal Firefighter EMT	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0%
	5100.09 Administrative Assistant	\$ 62,941.00	\$ 2,420.80	\$ 16,420.23	\$ 46,520.77	26%
	5100.10 Finance Officer	\$ 96,298.00	\$ 4,012.42	\$ 23,872.82	\$ 72,425.18	25%
	5100.11 Overtime	\$ 75,000.00	\$ (11,570.38)	\$ 27,935.38	\$ 47,064.62	37%
	5100.20 Duty Officer	\$ 27,000.00	\$ 1,275.00	\$ 7,725.00	\$ 19,275.00	29%
	5100.26 Student Stipend	\$ 58,000.00	\$ 2,600.00	\$ 12,600.00	\$ 45,400.00	22%
	5100.30 Conflagration	\$ 45,000.00	\$ 34,484.78	\$ 172,346.14	\$ (127,346.14)	383%
<b>5120</b>	<b>PERS- Retirement</b>	<b>\$ 538,084.00</b>	<b>\$ 4,828.12</b>	<b>\$ 30,361.52</b>	<b>\$ 507,722.48</b>	<b>6%</b>
<b>5130</b>	<b>Workman's Compensation</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 45,365.61</b>	<b>\$ 29,634.39</b>	<b>60%</b>
<b>5150</b>	<b>Payroll Tax- Employer Liabilities</b>	<b>\$ 151,281.00</b>	<b>\$ 8,571.63</b>	<b>\$ 56,028.79</b>	<b>\$ 95,252.21</b>	<b>37%</b>
<b>5160</b>	<b>Medical Expense Reimbursement Program</b>	<b>\$ 70,000.00</b>	<b>\$ 946.38</b>	<b>\$ 946.38</b>	<b>\$ 69,053.62</b>	<b>1%</b>
<b>5170</b>	<b>Post Employment Health Plan</b>	<b>\$ 27,396.00</b>	<b>\$ 1,100.00</b>	<b>\$ 8,750.00</b>	<b>\$ 18,646.00</b>	<b>32%</b>
<b>5180</b>	<b>Deferred Comp Match</b>	<b>\$ 31,673.00</b>	<b>\$ 1,040.00</b>	<b>\$ 5,277.21</b>	<b>\$ 26,395.79</b>	<b>17%</b>
<b>5190</b>	<b>Unemployment Insurance</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>0%</b>
<b>5210</b>	<b>Volunteer Length Of Service Award Program (LOSAP)</b>	<b>\$ 96,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,000.00</b>	<b>0%</b>
<b>5230</b>	<b>Medical and Life Insurance</b>	<b>\$ 346,644.00</b>	<b>\$ 20,322.25</b>	<b>\$ 83,061.88</b>	<b>\$ 263,582.12</b>	<b>24%</b>
		<b>\$ 3,214,659.00</b>	<b>\$ 131,313.22</b>	<b>\$ 839,955.25</b>	<b>\$ 2,374,703.75</b>	<b>26%</b>

**Monthly Budget Overview**  
**SEPT-24**

Materials and Services Items	FY 24/25 Budgeted Amount	Sep-24	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
6020 Office Expense (Office Supplies/Equipment/Postage)	\$ 12,000.00	\$ 1,115.60	\$ 3,576.07	\$ 8,423.93	30%
6030 Insurance (Property & Auto)	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0%
6040 Professional Fees	\$ 90,000.00	\$ 11,159.46	\$ 24,355.83	\$ 65,644.17	27%
6050 Apparatus Maintenance	\$ 135,000.00	\$ 11,555.06	\$ 24,447.39	\$ 110,552.61	18%
6060 Gas, Fuels, Lubricants	\$ 50,400.00	\$ 2,662.80	\$ 8,591.57	\$ 41,808.43	17%
6070 Radio Equipment & Maintenance	\$ 4,000.00	\$ -	\$ 264.00	\$ 3,736.00	7%
6080 Buildings & Grounds Maintenance	\$ 50,000.00	\$ 1,210.67	\$ 8,285.59	\$ 41,714.41	17%
6090 Utilities	\$ 70,000.00	\$ 3,618.67	\$ 14,308.43	\$ 55,691.57	20%
6100 Training	\$ 95,000.00	\$ 11,366.83	\$ 31,087.65	\$ 63,912.35	33%
6120 Dispatch Services/Radio Systems/C-800	\$ 137,550.00	\$ -	\$ 3,218.64	\$ 134,331.36	2%
6130 Subscriptions/Dues/Annual Fees	\$ 11,000.00	\$ 285.00	\$ 1,684.78	\$ 9,315.22	15%
6140 Medical Supplies	\$ 50,000.00	\$ 1,159.02	\$ 12,439.14	\$ 37,560.86	25%
6150 General Operating Expenses	\$ 4,000.00	\$ 98.54	\$ 634.48	\$ 3,365.52	16%
6160 Personal Protective Equipment	\$ 32,000.00	\$ 1,711.72	\$ 3,669.22	\$ 28,330.78	11%
6170 Fire Prevention Education	\$ 15,000.00	\$ -	\$ 5,109.37	\$ 9,890.63	34%
6180 Support Services Equip & Supplies	\$ 5,000.00	\$ -	\$ 229.92	\$ 4,770.08	5%
6190 Firefighting Equipment & Maintenance	\$ 35,000.00	\$ 1,862.55	\$ 3,666.84	\$ 31,333.16	10%
6200 Furniture Replacement	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%
6210 Awards Banquet/Holiday/Recognition	\$ 25,000.00	\$ -	\$ 2,010.64	\$ 22,989.36	8%
6220 Uniforms	\$ 40,000.00	\$ -	\$ 4,661.99	\$ 35,338.01	12%
6230 Health, Wellness & Safety Programs	\$ 2,500.00	\$ -	\$ 600.00	\$ 1,900.00	24%
6240 Information Systems	\$ 55,000.00	\$ 2,799.42	\$ 17,140.80	\$ 37,859.20	31%
<b>Total</b>	<b>\$ 987,450.00</b>	<b>\$ 50,605.34</b>	<b>\$ 169,982.35</b>	<b>\$ 817,467.65</b>	<b>17%</b>

**Estacada Rural Fire District #69**  
**Expense Detail**  
**Sep-24**

Vendor	Date	Type	Number	Amount	1st	2nd
3 Dub IT Services LLC	10/15/2024	ACH		\$ (3,191.23)		
ACTIVE911, INC.	10/15/2024	Bill Payment (Check)	24308	\$ (1,393.80)		
Behavioral Wellness Resources	10/15/2024	Bill Payment (Check)	24309	\$ (600.00)		
Bound Tree Medical, LLC	10/15/2024	ACH		\$ (2,502.24)		
CASCADE AUTOMOTIVE REPAIR	10/15/2024	Bill Payment (Check)	24310	\$ (450.53)		
City of Estacada	10/20/2024	ACH	000025-000	\$ (91.67)		
City of Estacada	10/20/2024	ACH	000022-000	\$ (249.70)		
City of Estacada	10/20/2024	ACH	000022-002	\$ (88.15)		
CMC RESCUE INC	10/15/2024	Bill Payment (Check)	24311	\$ (1,525.00)		
Convention Data Services C/O FDIC 2025	10/15/2024	Bill Payment (Check)	24330	\$ (9,800.00)		
Day Wireless	10/15/2024	Bill Payment (Check)	24312	\$ (580.00)		
Dick's Logging Supply, Inc.	10/15/2024	Bill Payment (Check)	24313	\$ (128.50)		
ESTACADA ACE HARDWARE	10/15/2024	ACH		\$ (61.08)		
Government Ethics Commission	10/15/2024	Bill Payment (Check)	24314	\$ (945.68)		
Herzberg, Kyle	10/15/2024	ACH		\$ (98.00)		
Hughes Fire Equipment, Inc.	10/15/2024	Bill Payment (Check)	24315	\$ (9,314.25)		
I.A.F.F. Local 1159	10/15/2024	ACH		\$ (947.81)		
KOONTZ, BLASQUEZ & ASSOCIATES, P.C.	10/15/2024	Bill Payment (Check)	24316	\$ (4,500.00)		
Les Schwab Tire Center	10/15/2024	Bill Payment (Check)	24317	\$ (35.96)		
MOLALLA RURAL FIRE PROTECTION DISTRICT	10/15/2024	Bill Payment (Check)	24318	\$ (1,000.00)		
Northwest Safety Clean	10/15/2024	ACH		\$ (350.76)		
OFDDA	10/15/2024	Bill Payment (Check)	24330	\$ (30,250.00)		
OFDDA	10/15/2024	Bill Payment (Check)	24329	\$ (350.00)		
Oregon City Garage Door, LLC	10/15/2024	Bill Payment (Check)	24319	\$ (575.00)		
Oregon Occupational Medicine	10/15/2024	ACH		\$ (1,492.00)		
POSITIVE PROMOTIONS	10/15/2024	Bill Payment (Check)	24320	\$ (4,504.20)		
Pye Barker Fire & Safety	10/15/2024	Bill Payment (Check)	24321	\$ (979.00)		
RAPCO	10/15/2024	Bill Payment (Check)	24322	\$ (1,466.17)		
Reidhead, Kaden	10/15/2024	ACH		\$ (322.00)		
Rescue 3 Intl & The Rescue Store	10/15/2024	Bill Payment (Check)	24323	\$ (487.00)		
SDIS	10/15/2024	Bill Payment (Check)	24324	\$ (14,135.08)		
TANNINEN REPAIR SREVICE LLC	10/15/2024	Bill Payment (Check)	24325	\$ (3,390.84)		
US BANK	10/15/2024	Bill Payment (Check)	24326	\$ (19,942.69)		
WHA Ins. Agency	10/15/2024	Bill Payment (Check)	24327	\$ (946.38)		
<b>Total</b>				<b>\$ (113,503.49)</b>		

**Submitted by: Nikki Meyer**

**Reviewed and signed by:**

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

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







**Bank Statements  
October 15, 2024**





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

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

**Business Statement**

Account Number:

Statement Period:

Sep 3, 2024  
through  
Sep 30, 2024

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**To Contact U.S. Bank**

**Commercial Customer**

**Service:**

877-295-2509

**U.S. Bank accepts Relay Calls**

**Internet:**

usbank.com

**INFORMATION YOU SHOULD KNOW**

Effective October 1, 2024, we will increase the monthly Deposit Coverage fee to \$.1498 per \$1,000 of monthly average ledger balance in your account. If you have questions, please contact your banker, or call your customer service team at the phone number shown at the top of this statement.

**MUNICIPAL INVESTOR CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

Beginning Balance on Sep 3		\$	90,842.87	Interest Paid this Year	\$	53.51
Customer Deposits	2		16,549.05	Number of Days in Statement Period		30
Other Deposits	9		26,432.51			
Other Withdrawals	46		22,741.98-			
Checks Paid	14		45,969.09-			
<b>Ending Balance on Sep 30, 2024</b>		<b>\$</b>	<b>65,113.36</b>			

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Sep 6	9213145083	16,311.35		Sep 10	8314599305	237.70
			<b>Total Customer Deposits</b>	<b>\$</b>			<b>16,549.05</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Sep 4	Electronic Deposit From INTUIT 30136083	9215986202DEPOSIT 524771211242259	\$ 397.45
Sep 6	Electronic Deposit From INTUIT 36228953	9215986202DEPOSIT 524771211242259	199.35
Sep 9	Electronic Deposit From INTUIT 42025623	9215986202DEPOSIT 524771211242259	51.70
Sep 11	Electronic Deposit From INTUIT	4462800242PAYROLL	127.92
Sep 12	Electronic Deposit From INTUIT 51488053	9215986202DEPOSIT 524771211242259	494.15
Sep 12	Electronic Deposit From OREGON ST TREAS	9400817099LGIP ACH 4033195	25,000.00
Sep 25	Electronic Deposit From INTUIT 84574613	9215986202DEPOSIT 524771211242259	51.70
Sep 26	Electronic Deposit From INTUIT 87875593	9215986202DEPOSIT 524771211242259	103.40
Sep 30	Interest Paid	3000000604	6.84
<b>Total Other Deposits</b>			<b>\$ 26,432.51</b>

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



**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	\$

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

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

**Business Statement**

Account Number:

Statement Period:

Sep 3, 2024

through

Sep 30, 2024

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**MUNICIPAL INVESTOR CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Sep 4	Electronic Withdrawal REF=242480083890020N00	To INTUIT 53211473 9215986202TRAN FEE 524771211242259	\$ 11.88-
Sep 4	Electronic Withdrawal REF=242470232690600N00	To PAYROLL 4462800242PAYROLL 15388719	1,200.00-
Sep 4	Electronic Withdrawal REF=242470232690590N00	To PAYROLL 4462800242PAYROLL 15388719	1,400.00-
Sep 5	Electronic Withdrawal REF=242480228975350N00	To PAYROLL 4462800242PAYROLL 15388719	15.99-
Sep 5	Electronic Withdrawal REF=242480228975360N00	To PAYROLL 4462800242PAYROLL 15388719	31.98-
Sep 5	Electronic Withdrawal REF=242480228975420N00	To PAYROLL 4462800242PAYROLL 15388719	37.31-
Sep 5	Electronic Withdrawal REF=242480228975430N00	To PAYROLL 4462800242PAYROLL 15388719	63.96-
Sep 5	Electronic Withdrawal REF=242480228975390N00	To PAYROLL 4462800242PAYROLL 15388719	127.92-
Sep 5	Electronic Withdrawal REF=242480228975370N00	To PAYROLL 4462800242PAYROLL 15388719	139.91-
Sep 5	Electronic Withdrawal REF=242480228975380N00	To PAYROLL 4462800242PAYROLL 15388719	143.91-
Sep 5	Electronic Withdrawal REF=242480228975410N00	To PAYROLL 4462800242PAYROLL 15388719	159.90-
Sep 5	Electronic Withdrawal REF=242480228975400N00	To PAYROLL 4462800242PAYROLL 15388719	202.54-
Sep 5	Electronic Withdrawal REF=242480228975440N00	To PAYROLL 4462800242PAYROLL 15388719	226.53-
Sep 6	Electronic Withdrawal REF=242500088283040N00	To INTUIT 59140743 9215986202TRAN FEE 524771211242259	5.97-
Sep 6	Electronic Withdrawal REF=242500089528580N00	To PAYROLL 4462800242PAYROLL 15388719	75.00-
Sep 6	Electronic Withdrawal REF=242500089528570N00	To PAYROLL 4462800242PAYROLL 15388719	300.00-
Sep 6	Electronic Withdrawal REF=242500089528590N00	To PAYROLL 4462800242PAYROLL 15388719	300.00-
Sep 9	Electronic Withdrawal REF=242530004147930N00	To INTUIT 64814853 9215986202TRAN FEE 524771211242259	0.52-
Sep 10	Electronic Withdrawal REF=242530068277610N00	To RELIANCE CONNECT 1930163010TELE BILL 000000071561	85.00-
Sep 10	Electronic Withdrawal REF=242530068279350N00	To RELIANCE CONNECT 1930163010TELE BILL 000000033593	585.30-
Sep 12	Electronic Withdrawal REF=242560016810390N00	To INTUIT 74046943 9215986202TRAN FEE 524771211242259	14.79-
Sep 12	Electronic Withdrawal REF=242550135104820N00	To Ed Staub & Sons 00113116255418878900	1,076.83-
Sep 13	Electronic Withdrawal REF=242560098596110N00	To INTUIT 80635251 9215986202BILL_PAY ESTACADA ACE HA	474.15-
Sep 16	Analysis Service Charge	1600000000	50.13-
Sep 17	Electronic Withdrawal REF=242610026238340N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	32.71-
Sep 17	Electronic Withdrawal REF=242600152924190N00	To PETROCARD, INC 1911311707ARINVOICES000302883	242.58-
Sep 17	Electronic Withdrawal REF=242610026245170N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	288.00-
Sep 17	Electronic Withdrawal REF=242600182460890N00	To PAYROLL 4462800242PAYROLL 15388719	1,200.00-
Sep 17	Electronic Withdrawal REF=242610026236090N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	1,355.77-



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

**Business Statement**

Account Number: [REDACTED]

Statement Period:

Sep 3, 2024

through

Sep 30, 2024

Page 3 of 8

**MUNICIPAL INVESTOR CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Sep 18	Electronic Withdrawal REF=242610115992470N00	To INTUIT 67640267 9215986202BILL_PAY JENN PURCELL	200.00-
Sep 18	Electronic Withdrawal REF=242610115993150N00	To INTUIT 85174720 9215986202BILL_PAY MATTHEW DYMENT	200.00-
Sep 18	Electronic Withdrawal REF=242610115992990N00	To INTUIT 59322326 9215986202BILL_PAY TONY HADEED	310.50-
Sep 18	Electronic Withdrawal REF=242610106696440Y00	To Equipment Financ T411400571OnlineInv BGGBK2003351322	640.32-
Sep 18	Electronic Withdrawal REF=242610115992510N00	To INTUIT 04542578 9215986202BILL_PAY OREGON OCCUPATI	776.00-
Sep 18	Electronic Withdrawal REF=242610115993070N00	To INTUIT 37592508 9215986202BILL_PAY I.A.F.F. LOCAL	844.85-
Sep 18	Electronic Withdrawal REF=242610115992230N00	To INTUIT 85934287 9215986202BILL_PAY TYLER TROUTMAN	905.00-
Sep 18	Electronic Withdrawal REF=242610115992830N00	To INTUIT 33469940 9215986202BILL_PAY 3 DUB IT SERVIC	2,467.42-
Sep 18	Electronic Withdrawal REF=242610115992630N00	To INTUIT 85580624 9215986202BILL_PAY BOUND TREE MEDI	3,937.75-
Sep 20	Electronic Withdrawal REF=242630093042780N00	To CITY OF ESTACADA 9047120001CONS CP 000022 002	88.15-
Sep 20	Electronic Withdrawal REF=242630093042790N00	To CITY OF ESTACADA 9047120001CONS CP 000025 000	100.63-
Sep 20	Electronic Withdrawal REF=242630093042640N00	To CITY OF ESTACADA 9047120001CONS CP 000022 000	276.50-
Sep 23	Electronic Withdrawal REF=242670095714580N00	To INTUIT * 0000756346QBooks Onl0213276	332.00-
Sep 25	Electronic Withdrawal REF=242690063569070N00	To INTUIT 06233503 9215986202TRAN FEE 524771211242259	1.55-
Sep 26	Electronic Withdrawal REF=242700005720690N00	To INTUIT 09422053 9215986202TRAN FEE 524771211242259	3.10-
Sep 27	Electronic Withdrawal REF=242700022274290N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	739.66-
Sep 27	Electronic Withdrawal REF=242700055683960N00	To Ed Staub & Sons 00113116255418878900	1,069.97-
<b>Total Other Withdrawals</b>			<b>\$ 22,741.98-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
24280	Sep 4	8616188469	772.82	24301	Sep 24	8315117904	199.50
24294*	Sep 24	8313603863	373.38	24302	Sep 20	9213868986	22,902.74
24295	Sep 20	9213580116	1,500.00	24303	Sep 25	8612945837	301.98
24296	Sep 23	8014206358	1,452.50	24305*	Sep 23	8016022596	500.00
24297	Sep 23	8011732384	220.78	24306	Sep 20	9213964791	2,700.00
24298	Sep 25	8612527045	1,625.38	24307	Sep 25	8613168552	10,904.08
24300*	Sep 23	8015881921	584.00	99209292*	Sep 11	8613780936	1,931.93

\* Gap in check sequence

**Conventional Checks Paid (14) \$ 45,969.09-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 4	87,855.62	Sep 11	100,349.97	Sep 18	110,827.32
Sep 5	86,705.67	Sep 12	124,752.50	Sep 20	83,259.30
Sep 6	102,535.40	Sep 13	124,278.35	Sep 23	80,170.02
Sep 9	102,586.58	Sep 16	124,228.22	Sep 24	79,597.14
Sep 10	102,153.98	Sep 17	121,109.16	Sep 25	66,815.85



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

**Business Statement**

Account Number: [REDACTED]

Statement Period:  
 Sep 3, 2024  
 through  
 Sep 30, 2024

**MUNICIPAL INVESTOR CHECKING (CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

**Balance Summary (continued)**

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Sep 26	66,916.15	Sep 27	65,106.52	Sep 30	65,113.36

Balances only appear for days reflecting change.



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

**Business Statement**

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Sep 3, 2024

through

Sep 30, 2024

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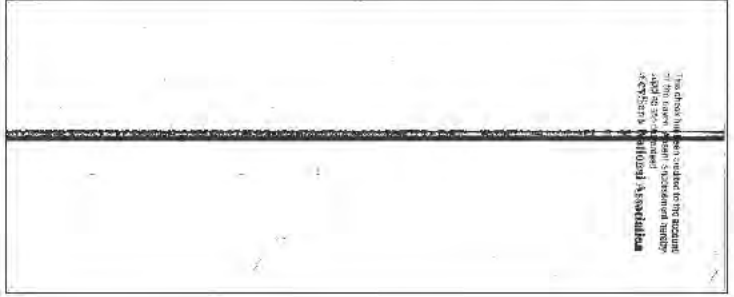
**IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT**

**Member FDIC**

Account Number [REDACTED]



24280 Sep 04 772.82



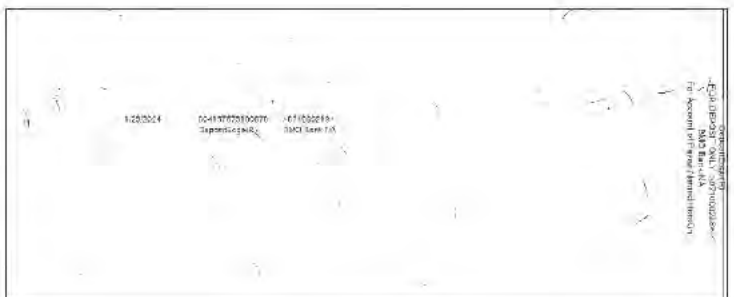
24294 Sep 24 373.38



24295 Sep 20 1,500.00



24296 Sep 23 1,452.50



\* Gap in check sequence





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

**Business Statement**

Account Number: [REDACTED]

Statement Period:

Sep 3, 2024

through

Sep 30, 2024

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**IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT**

**(CONTINUED)**

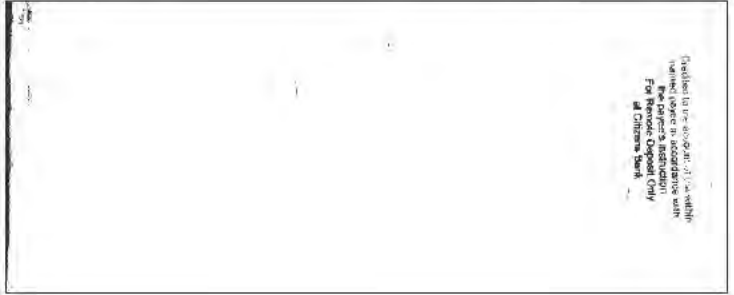
Account Number [REDACTED]



24297

Sep 23

220.78



24298

Sep 25

1,625.38



24300

Sep 23

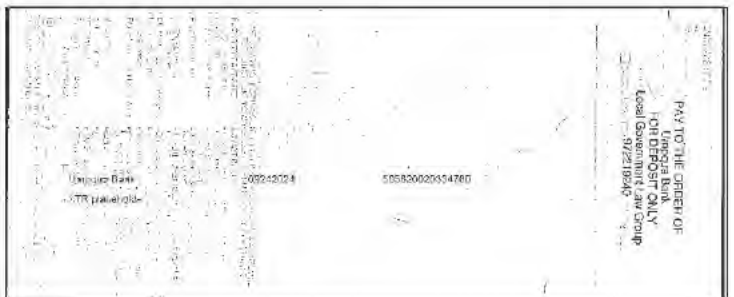
584.00



24301

Sep 24

199.50



\* Gap in check sequence



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

**Business Statement**

Account Number: [REDACTED]

Statement Period:

Sep 3, 2024

through

Sep 30, 2024

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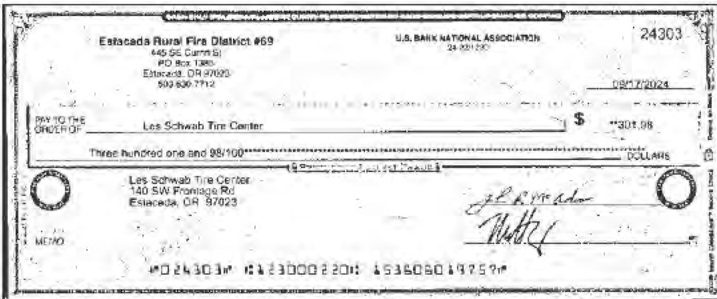
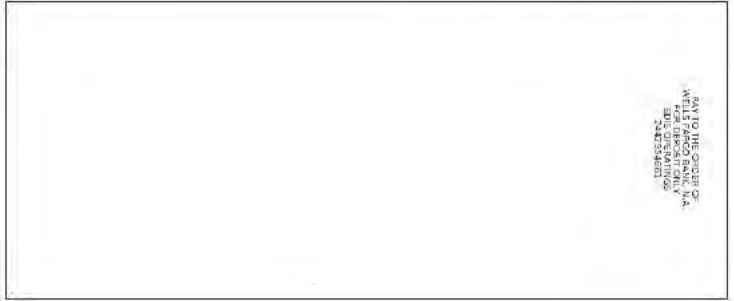
**IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT**

**(CONTINUED)**

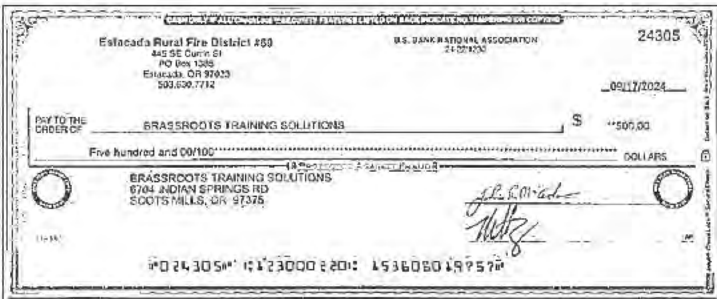
Account Number [REDACTED]



24302 Sep 20 22,902.74



24303 Sep 25 301.98



24305\* Sep 23 500.00



24306 Sep 20 2,700.00



\* Gap in check sequence



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

**Business Statement**

Account Number: [REDACTED]

Statement Period:

Sep 3, 2024

through

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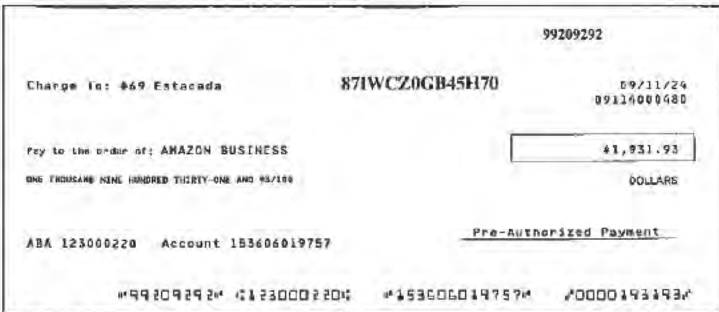
**IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT**

**(CONTINUED)**

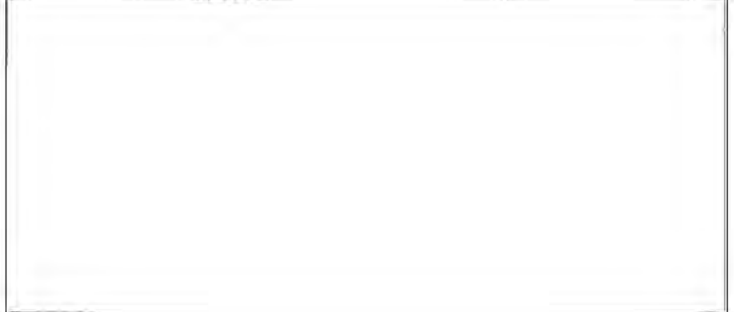
Account Number [REDACTED]



24307 Sep 25 10,904.08



99209292\* Sep 11 1,931.93



\* Gap in check sequence

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Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/08/2024

Reconciled by Nicole Meyer

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

Summary

USD

Statement beginning balance.....	90,842.87
Checks and payments cleared (60).....	68,711.07
Deposits and other credits cleared (11).....	42,981.56
Statement ending balance.....	<u>65,113.36</u>

Uncleared transactions as of 09/30/2024.....	1,427.25
Register balance as of 09/30/2024.....	63,686.11
Cleared transactions after 09/30/2024.....	0.00
Uncleared transactions after 09/30/2024.....	89,997.03
Register balance as of 10/08/2024.....	153,683.14

Details

Checks and payments cleared (60)

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
08/20/2024	Bill Payment	24280	CASCADE AUTOMOTIVE RE	772.82
09/03/2024	Expense		QuickBooks Payments	-11.88
09/04/2024	E pense	DD	Koch, Micah	202.54
09/04/2024	Expense	DD	Dixon, Dakota	-63.96
09/04/2024	E pense	DD	Jenson, Brittaney	143.91
09/04/2024	Expense	DD	Hall, Trystan	-15.99
09/04/2024	E pense	DD	Kester, Morgan	1,200.00
09/04/2024	Expense	DD	Herzberg, Kyle	-1,400.00
09/04/2024	E pense	DD	Montez, Laura	31.98
09/04/2024	Expense	DD	Espinosa, David	-37.31
09/04/2024	E pense	DD	Aldridge, Jeffrey	159.90
09/04/2024	Expense	DD	Aldridge, Jeff R	-139.91
09/04/2024	E pense	DD	Siri, Dominick	127.92
09/04/2024	Expense	DD	King, Jennifer	-226.53
09/05/2024	E pense		QuickBooks Payments	5.97
09/06/2024	Expense	DD	Platz, Mike	-300.00
09/06/2024	E pense		QuickBooks Payments	0.52
09/06/2024	Expense	DD	Hall, Trystan	-75.00
09/06/2024	E pense	DD	Aldridge, Jeff R	300.00
09/11/2024	Expense		Amazon	-1,931.93
09/11/2024	E pense		QuickBooks Payments	14.79
09/12/2024	Bill Payment		ESTACADA ACE HARDWARE	-474.15
09/12/2024	E pense		Ed Staub & Sons Petroleum	1,076.83
09/15/2024	Expense	33593	Reliance Connects	-585.30
09/15/2024	E pense	71561	Reliance Connects	85.00
09/16/2024	Expense		US BANK	-50.13
09/16/2024	E pense	0352921000	PGE	288.00
09/16/2024	Expense	3938460000	PGE	-1,355.77
09/16/2024	E pense	3030459895	PGE	32.71
09/17/2024	Bill Payment	24305	BRASSROOTS TRAINING S...	-500.00
09/17/2024	Bill Payment	24301	Local Government Law Group	199.50
09/17/2024	Bill Payment	24302	SDIS	-22,902.74
09/17/2024	Bill Payment	24303	Les Schwab Tire Center	301.98
09/17/2024	Bill Payment	24306	HR ANSWERS	-2,700.00
09/17/2024	Bill Payment	24307	US BANK	10,904.08
09/17/2024	Expense		PetroCard	-242.58
09/17/2024	Bill Payment		MATTHEW DYMENT	200.00
09/17/2024	Bill Payment		Hadeed, Tony (deleted)	-310.50
09/17/2024	Bill Payment		Purcell, Jenn	200.00
09/17/2024	Bill Payment		Oregon Occupational Medicine	-776.00

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
09/17/2024	Bill Payment		Tyler Troutman	905 00
09/17/2024	Bill Payment		Bound Tree Medical, LLC	-3,937.75
09/17/2024	Bill Payment		3 Dub IT Services LLC	2,467 42
09/17/2024	Bill Payment		I.A.F.F. Local 1159	-844.85
09/17/2024	E pense	537011736	US BANK	640 32
09/17/2024	Expense	DD	Sean Stone, MD	-1,200.00
09/17/2024	Check	24294	AIG Retirement	373 38
09/17/2024	Bill Payment	24295	CANBY GRAPHICS	-1,500.00
09/17/2024	Bill Payment	24296	True North Emergency Equip	1,452 50
09/17/2024	Bill Payment	24297	NAPA Auto Parts	-220.78
09/17/2024	Bill Payment	24298	Galls, LLC	1,625 38
09/17/2024	Bill Payment	24300	KNOX COMPANYY	-584.00
09/20/2024	E pense	000025 000	City of Estacada	100 63
09/20/2024	Expense	000022-002	City of Estacada	-88.15
09/20/2024	E pense	000022 000	City of Estacada	276 50
09/23/2024	Expense		Intuit Inc.	-332.00
09/24/2024	E pense		QuickBooks Payments	1 55
09/25/2024	Expense		QuickBooks Payments	-3.10
09/27/2024	E pense		Ed Staub & Sons Petroleum	1,069 97
09/28/2024	Expense	9973241972	Verizon Wireless	-739.66
<b>Total</b>				<b>-68,711.07</b>

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Deposit		CutMY Timber	397.45
09/05/2024	Deposit			199 35
09/06/2024	Deposit		TK Products, INC (dba Ukiah ...	51.70
09/06/2024	Deposit			16,311 35
09/10/2024	Deposit			237.70
09/11/2024	Deposit			494 15
09/11/2024	Deposit		Siri, Dominick	127.92
09/12/2024	Transfer			25,000 00
09/24/2024	Deposit		Rusty's Auto Body, LLC	51.70
09/25/2024	Deposit			103 40
09/30/2024	Deposit			6.84
<b>Total</b>				<b>42,981.56</b>

**Additional Information**

Uncleared checks and payments as of 09/30/2024

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
09/06/2023	Bill Payment		DEPARTMENT OF PUBLIC S	46 25
08/27/2024	Bill Payment	petty cash	EAGLE CREEK ENGRAVING	-56.00
09/17/2024	Bill Payment	24299	ANNAS CONSULTANTS, INC	450 00
09/17/2024	Bill Payment	24304	PORTLAND CUSTOM WRAPS	-1,000.00
<b>Total</b>				<b>-1,552.25</b>

Uncleared deposits and other credits as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/14/2023	Deposit		Peggy Melling	125.00
<b>Total</b>				<b>125.00</b>

Uncleared checks and payments after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/04/2024	Expense	DD	Aldridge, Jeffrey	-143.91

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
10/04/2024	E pense	DD	Factor, Aylin	338.46
10/04/2024	Expense	DD	King, Jennifer	-151.91
10/04/2024	E pense	DD	Di on, Dakota	127.92
10/04/2024	Expense	DD	Hall, Trystan	-247.85
10/04/2024	E pense	DD	Koch, Micah	249.18
10/04/2024	Expense	DD	Vanderlinde, Tanya	-15.99
10/04/2024	E pense	DD	Barber, Stephanie	87.95
10/04/2024	Expense	DD	Platz, Mike	-75.00
10/04/2024	E pense	DD	Hall, Trystan	750.00
10/04/2024	Expense	DD	Kester, Morgan	-800.00
10/04/2024	E pense	DD	Wright, Harrison	1,400.00
10/04/2024	Expense	DD	Herzberg, Kyle	-800.00
10/04/2024	E pense	DD	Espinosa, David	61.30
10/04/2024	Expense	DD	Platz, Mike	-114.60
10/04/2024	E pense	DD	Vagg, Cam	119.93
10/04/2024	Expense	DD	Nelson, Brook	-15.99
10/04/2024	E pense	DD	Wright, Harrison	66.63
10/04/2024	Expense	DD	Jenson, Brittaney	-58.63
10/04/2024	E pense	DD	DiFrancisco, Tony	26.65
10/04/2024	Expense	DD	Preston, Cody	-69.29
10/04/2024	E pense	DD	Montez, Laura	125.26
10/04/2024	Expense	DD	Aldridge, Jeff R	-106.60
10/08/2024	E pense	DD	Platz, Ayla	1,200.00
10/08/2024	Expense	DD	Jackson, Jason	-29.32
10/08/2024	E pense	DD	Henrickson, Shawn	87.95
10/08/2024	Expense	DD	Platz, Ayla	-66.63

**Total** -7,336.95

Uncleared deposits and other credits after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Transfer			50,000.00
10/02/2024	Deposit			47,333.98

**Total** 97,333.98







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

3230 TRN S Y ST01

000638810769685 P 2



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

## Business Statement

Account Number:

Statement Period:

Sep 3, 2024

through

Sep 30, 2024

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To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

### INFORMATION YOU SHOULD KNOW

Effective October 1, 2024, we will increase the monthly Deposit Coverage fee to \$0.1498 per \$1,000 of monthly average ledger balance in your account. If you have questions, please contact your banker, or call your customer service team at the phone number shown at the top of this statement.

### MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

#### Account Summary

	# Items				
Beginning Balance on Sep 3		\$	63,547.69	Interest Paid this Year	\$ 48.45
Other Deposits	2		100,004.05	Number of Days in Statement Period	30
Other Withdrawals	12		148,953.09-		
<b>Ending Balance on Sep 30, 2024</b>		<b>\$</b>	<b>14,598.65</b>		

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 12	Electronic Deposit REF=242550156479120Y00	From OREGON ST TREAS 9400817099LGIP ACH 4033196	\$ 100,000.00
Sep 30	Interest Paid	3000000650	4.05
<b>Total Other Deposits</b>			<b>\$ 100,004.05</b>

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 12	Electronic Withdrawal REF=242550091440950N00	To PAYCHEX CGS 1161124166GARNISH COL0117196180	\$ 309.00-
Sep 12	Electronic Withdrawal REF=242550091703710N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	3,774.01-
Sep 12	Electronic Withdrawal REF=242550115757120N00	To PAYCHEX TPS 1161124166TAXES 08805300014816X	38,041.71-
Sep 12	Electronic Withdrawal REF=242550091440880N00	To PAYCHEX INC. 1161124166PAYROLL 08804600025490X	65,410.76-
Sep 13	Electronic Withdrawal REF=242560029347650N00	To PAYCHEX EIB 1161124166INVOICE X08810200009403	228.05-
Sep 16	Electronic Withdrawal REF=242570110913850N00	To NATIONWIDE 9000190072PAYMENTS DCD0011636748	599.47-
Sep 16	Electronic Withdrawal REF=242570110913830N00	To NATIONWIDE 9000190072PAYMENTS DCD0011636746	1,040.28-
Sep 16	Electronic Withdrawal REF=242570110913840N00	To NATIONWIDE 9000190072PAYMENTS DCD0011636747	1,074.95-
Sep 18	Electronic Withdrawal REF=242610113011030N00	To AFLAC COLUMBUS 2580663085ACHPMT 84990259	1,310.36-
Sep 27	Electronic Withdrawal REF=242700020813010N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	5,179.01-

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



**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
<b>TOTAL</b>	<b>\$</b>

**Outstanding Withdrawals**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

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

**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

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

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

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

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

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

**IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS**

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

**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**

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

If you think there is an error on your statement, write to us at:

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

**Business Statement**

Account Number: [REDACTED]

Statement Period:  
 Sep 3, 2024  
 through  
 Sep 30, 2024

Page 2 of 2

**MUNICIPAL INVESTOR CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

**Other Withdrawals (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Sep 30	Electronic Withdrawal REF=242740065963500N00	To PAYCHEX CGS 1161124166GARNISH COL0117495007	309.00-
Sep 30	Electronic Withdrawal REF=242710128745350N00	To PAYCHEX TPS 1161124166TAXES 09028100005062X	31,676.49-
<b>Total Other Withdrawals</b>			<b>\$ 148,953.09-</b>

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Sep 12	56,012.21	Sep 16	53,069.46	Sep 27	46,580.09
Sep 13	55,784.16	Sep 18	51,759.10	Sep 30	14,598.65

Balances only appear for days reflecting change.

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Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/08/2024

Reconciled by Nicole Meyer

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

Summary

USD

Statement beginning balance	63,547.69
Checks and payments cleared (12)	148,953.09
Deposits and other credits cleared (2)	100,004.05
Statement ending balance	<u>14,598.65</u>

Register balance as of 09/30/2024	14,598.65
Cleared transactions after 09/30/2024	0.00
Uncleared transactions after 09/30/2024	91,565.84
Register balance as of 10/08/2024	106,164.49

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/12/2024	Expense		Paychex Payroll	-38,041.71
09/12/2024	E pense		Payche Payroll	65,410.76
09/12/2024	Expense		PERS	-3,774.01
09/12/2024	E pense		Payche Payroll	309.00
09/13/2024	Expense		Paychex Payroll	-228.05
09/15/2024	E pense	153464	Aflac	1,310.36
09/16/2024	Expense		NATIONWIDE	-1,040.28
09/16/2024	E pense		NATIONWIDE	1,074.95
09/16/2024	Expense		NATIONWIDE	-599.47
09/27/2024	E pense		PERS	5,179.01
09/30/2024	Expense		Paychex Payroll	-31,676.49
09/30/2024	E pense		Payche Payroll	309.00
<b>Total</b>				<b>-148,953.09</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
09/12/2024	Transfer			100,000.00
09/30/2024	Deposit			4.05
<b>Total</b>				<b>100,004.05</b>

Additional Information

Uncleared checks and payments after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Expense			-0.03
10/01/2024	E pense		Payche Payroll	219.15
10/01/2024	Expense		Paychex Payroll	-58,214.98
<b>Total</b>				<b>-58,434.16</b>

Uncleared deposits and other credits after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Transfer			150,000.00
<b>Total</b>				<b>150,000.00</b>





OREGON  
STATE  
TREASURY

Client Services  
PO Box 11760  
Harrisburg, PA 17108-1760

## ACCOUNT STATEMENT

For the Month Ending

**September 30, 2024**

### Estacada Rural Fire District #69

#### Client Management Team

**Jeremy King**

Key Account Manager

213 Market Street

Harrisburg, PA 17101-2141

1-855-678-5447 (1-855-OST-LGIP)

kingj@pfmam.com

#### Contents

Cover/Disclosures

Summary Statement

Individual Accounts

#### Accounts included in Statement



General Operating

#### Important Messages

Oregon LGIP will be closed on 10/14/2024 for Columbus Day.

Oregon LGIP will be closed on 11/11/2024 for Veterans Day.

ESTACADA RURAL FIRE DISTRICT #69

JOHN MCADOO

P.O. BOX 1385

ESTACADA, OR 97023

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

**Customer Service** 1-855-678-5447



## Important Disclosures

### Important Disclosures

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

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

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

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

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

#### Key Terms and Definitions

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

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

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

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

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





### Account Statement - Transaction Summary

For the Month Ending September 30, 2024

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

#### Oregon LGIP

Opening Balance	4,464,385.40
Purchases	28,846.84
Redemptions	(125,000.25)
<hr/>	
<b>Closing Balance</b>	<b>\$4,368,231.99</b>
Dividends	19,069.94

#### Asset Summary

	September 30, 2024	August 31, 2024
<b>Oregon LGIP</b>	4,368,231.99	4,464,385.40
<b>Total</b>	<b>\$4,368,231.99</b>	<b>\$4,464,385.40</b>



## Account Statement

For the Month Ending **September 30, 2024**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>4,464,385.40</b>
09/03/24	09/03/24	LGIP Fees - ACH Redemption (5 @ \$0.05 - From 6342) - August 2024	1.00	(0.25)	4,464,385.15
09/12/24	09/12/24	Redemption - ACH Redemption	1.00	(25,000.00)	4,439,385.15
09/12/24	09/12/24	Redemption - ACH Redemption	1.00	(100,000.00)	4,339,385.15
09/13/24	09/13/24	Clackamas County - Tax Distribution August 1-31, 2024 Taxes Collected	1.00	9,776.90	4,349,162.05
09/30/24	10/01/24	Accrual Income Div Reinvestment - Distributions	1.00	19,069.94	4,368,231.99
<b>Closing Balance</b>					<b>4,368,231.99</b>

	Month of September	Fiscal YTD July-September		
<b>Opening Balance</b>	4,464,385.40	5,159,432.29	<b>Closing Balance</b>	4,368,231.99
<b>Purchases</b>	28,846.84	103,800.20	<b>Average Monthly Balance</b>	4,391,720.30
<b>Redemptions</b>	(125,000.25)	(895,000.50)	<b>Monthly Distribution Yield</b>	5.30%
<b>Closing Balance</b>	<b>4,368,231.99</b>	<b>4,368,231.99</b>		
<b>Dividends</b>	19,069.94	62,510.42		

Estacada Rural Fire District #69

1000 OR Trea Gen Op 6342 LGIP, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/08/2024

Reconciled by Nicole Meyer

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

Summary

USD

Statement beginning balance.....	4,464,385.40
Checks and payments cleared (3).....	125,000.25
Deposits and other credits cleared (2).....	28,846.84
Statement ending balance.....	<u>4,368,231.99</u>

Register balance as of 09/30/2024.....	4,368,231.99
Cleared transactions after 09/30/2024.....	0.00
Uncleared transactions after 09/30/2024.....	200,000.00
Register balance as of 10/08/2024.....	4,168,231.99

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Expense	FEE		-0.25
09/12/2024	Transfer			25,000.00
09/12/2024	Transfer			-100,000.00
<b>Total</b>				<b>-125,000.25</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2024	Deposit		CLACKAMAS COUNTY TAX ...	9,776.90
09/30/2024	Deposit			19,069.94
<b>Total</b>				<b>28,846.84</b>

Additional Information

Uncleared checks and payments after 09/30/2024

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
10/01/2024	Transfer			150,000.00
10/01/2024	Transfer			-50,000.00
<b>Total</b>				<b>-200,000.00</b>





U.S. BANK  
P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 10-07-2024  
AMOUNT DUE \$19,942.69  
NEW BALANCE \$19,942.69  
PAYMENT DUE ON RECEIPT

000033696 01 SP 106481149408627 S  
ESTACADA RFD 69  
ATTN CHERYL LASHBROOK  
445 SE CURRIN ST  
ESTACADA OR 97023-7624

AMOUNT ENCLOSED  
\$

Please make check payable to  
U.S. BANK

U.S. BANK  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

4484734550004403 001994269 001994269

Please tear payment coupon at perforation.

**CORPORATE ACCOUNT SUMMARY**

ESTACADA RFD 69 [REDACTED]	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$10,904.08	\$19,942.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.08	\$19,942.69

**CORPORATE ACCOUNT ACTIVITY**

ESTACADA RFD 69 [REDACTED]				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-22	7479826426900000000256	PAYMENT - THANK YOU 00000 C	10,904.08 PY
				\$10,904.08 CR

**NEW ACTIVITY**

MATTHEW AALTO 4484-7300 [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$3,618.78	\$0.00	\$3,618.78
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-10	09-08	24755424253152537527600	HOMES TO SUITES BY HILTON 480-8975200 AZ 121533 ARRIVAL: 08-24-24	1,608.40	
09-19	09-17	24906414261209376097373	FIVERR 855-5859699 NY	211.00	
09-30	09-27	24116414272067930454982	UNITEKEDUCA 949-590-4889 CA	450.00	
10-02	10-01	24116414275067070830881	UNITEKEDUCA 949-590-4889 CA	450.00	
10-02	09-30	24326844275007402004023	FIRE PROTECTION PUB STILLWATER OK	475.00	

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

[REDACTED]

**STATEMENT DATE**

10/07/24

**DISPUTED AMOUNT**

.00

**ACCOUNT SUMMARY**

PREVIOUS BALANCE	10,904.08
PURCHASES & OTHER CHARGES	19,942.69
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	10,904.08
<b>ACCOUNT BALANCE</b>	<b>19,942.69</b>

**SEND BILLING INQUIRIES TO:**

U.S. BANK  
P.O. Box 6335  
Fargo, ND 58125-6335

**AMOUNT DUE**

**19,942.69**



Company Name: ESTACADA RFD 69
Corporate Account Number: [REDACTED]
Statement Date: 10-07-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-03	24692164278109102247955	SOUTHWES 5262567408816 800-435-9792 TX PLATZ/MICHAEL M 11-02-24 PDX WN D PHX WN V PDX	212.19
10-07	10-03	24692164278109102247963	SOUTHWES 5262567408817 800-435-9792 TX PLATZ/AYLA 11-02-24 PDX WN D PHX WN V PDX	212.19

<b>CHRISTIAN J COERPER</b> 4484-7300-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$45.48	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$45.48
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-05	24326844250005652004098	FIRE PROTECTION PUB STILLWATER OK	45.48

<b>ANTHONY E HADEED</b> 4484-7301-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$269.52	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$269.52
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	24492154254745584312832	UBER *TRIP HELP.UBER.COM CA	28.92
09-11	09-11	24492154255715641082537	UBER *TRIP HELP.UBER.COM CA	20.94
09-12	09-11	24492154255713680458023	UBER *TRIP HELP.UBER.COM CA	20.97
09-13	09-12	24492154256719882124361	UBER *TRIP HELP.UBER.COM CA	10.94
09-16	09-14	24492154258717148406919	UBER *TRIP HELP.UBER.COM CA	19.95
09-16	09-14	24943004259055666056696	CCLV - FRONT DESK LAS VEGAS NV 3626393 ARRIVAL: 09-09-24	167.80

<b>JESSE L METHENY</b> 4484-7301-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$316.41	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$316.41
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-20	24492164264000026524520	FIRE BY TRADE HTTPSWWW.FIRE OK	316.41

<b>NIKKI A MEYER</b> 4484-7300-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$776.66	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$776.66
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-16	24793384260002800101099	ROADPOST USA INC. SEATTLE WA	66.95
09-30	09-28	24692164272103533573812	CCSI EFAX 323-817-3205 CA	18.99
10-02	10-01	24492164276000001635016	OPENAI *CHATGPT SUBSCR HTTPSOPENAI.C CA	20.00
10-03	10-02	24492164277500000091953	FORM APPROVALS FORMAPPROVALS CA	157.78
10-04	10-03	24801974277108067473334	WILDWOODS PEST CONTROL 971-998-8068 OR	149.00
10-07	10-04	24036294278718533233127	AIRBNB * HM4EEFS8QJ AIRBNB.COM CA	363.94



Company Name: ESTACADA RFD 69
Corporate Account Number: [REDACTED]
Statement Date: 10-07-2024

**NEW ACTIVITY**

<b>IAN F O'CONNOR</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4484-7301 [REDACTED]	\$0.00	\$13,596.64	\$0.00	\$13,596.64

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	24011344254000030129441	BRASSBELL HTTPSBRASSBEL NC	633.95
09-12	09-10	24692164255108855330254	TST*TIME TRAVELERS BREWI ESTACADA OR	36.80
09-18	09-16	24013394261003654844364	EAGLE CREEK SALOON EAGLE CREEK OR	31.50
09-20	09-19	24000974263357903356055	JORGENSON LOCKERS 801-4930151 UT	3,615.09
09-25	09-24	24755424269152690936400	SUNRIVER RESORT RENTALS 541-5931000 OR	771.89
09-26	09-24	24692164269100771104800	TST*TIME TRAVELERS BREWI ESTACADA OR	55.46
09-27	09-26	24011344270000085535948	WIX.COM 1138470299 WWW.WIX.COM CA	15.95
09-27	09-26	24011344271000020911534	BOESING & LAGE BOOKING HTTPSBOESINGA IN opsntvqrj0s0 ARRIVAL: 09-26-24	7,480.00
09-27	09-26	24692164271102106193744	VRBO FEE 512-759-0902 TX	956.00

<b>JOSEPH P SMITH</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4484-7300 [REDACTED]	\$0.00	\$1,054.32	\$0.00	\$1,054.32

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-28	24240524273103756065208	CLEARWATER CASINO RESORT 3605988700 WA XRW8DG9X3605988700ARRIVAL: 10-22-24	678.32
09-30	09-28	24793384272001312097072	24 - PNWFC 2024 WA WALNUT CREEK CA	376.00

<b>ANGEL TODD</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4484-7300 [REDACTED]	\$0.00	\$264.88	\$0.00	\$264.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-19	24137464264001523528290	USPS PO 4028320192 ESTACADA OR	5.58
09-25	09-24	24137464269001550926206	USPS PO 4028320192 ESTACADA OR	79.30
10-04	10-02	24000974277435104283791	OLD MILL SALOON 503-6301909 OR	180.00

Department: 00000 Total:	\$19,942.69
Division: 00000 Total:	\$19,942.69

Estacada Rural Fire District #69

2200 Payroll Tax Liabilities, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/09/2024

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	0.00
Charges and cash advances cleared (7).....	256,606.31
Payments and credits cleared (8).....	-256,606.31
Statement ending balance.....	<u>0.00</u>
Uncleared transactions as of 09/30/2024.....	-23,221.00
Register balance as of 09/30/2024.....	-54,897.49
Cleared transactions after 09/30/2024.....	31,676.49
Uncleared transactions after 09/30/2024.....	0.00
Register balance as of 10/09/2024.....	-23,221.00

Details

Charges and cash advances cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2024	Journal	PR2024-22		30,620.56
08/01/2024	Journal	PR2024-23		65,743.98
08/05/2024	Journal	PR2024-23.5		7,826.61
08/15/2024	Journal	PR2024-24		53,898.00
08/30/2024	Journal	PR2024-25		28,798.96
09/13/2024	Journal	PR2024-28		38,041.71
10/01/2024	Journal	PR2024-29		31,676.49
<b>Total</b>				<b>256,606.31</b>

Payments and credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2024	Expense		Paychex Payroll	-2,543.55
07/15/2024	Expense		Paychex Payroll	-28,077.01
07/31/2024	Expense		Paychex Payroll	-65,743.98
08/06/2024	Expense		Paychex Payroll	-7,826.61
08/14/2024	Expense		Paychex Payroll	-53,898.00
08/29/2024	Expense		Paychex Payroll	-28,798.96
09/12/2024	Expense		Paychex Payroll	-38,041.71
09/30/2024	Expense		Paychex Payroll	-31,676.49
<b>Total</b>				<b>-256,606.31</b>

Additional Information

Uncleared payments and credits as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Journal	AUDIT22/23		-23,221.00
<b>Total</b>				<b>-23,221.00</b>



Estacada Rural Fire District #69

2222 Payroll Clearing, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/09/2024

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	0.00
Charges and cash advances cleared (23).....	440,186.09
Payments and credits cleared (97).....	-440,186.09
Statement ending balance.....	<u>0.00</u>
Uncleared transactions as of 09/30/2024.....	-59.00
Register balance as of 09/30/2024.....	-468.13
Cleared transactions after 09/30/2024.....	409.13
Uncleared transactions after 09/30/2024.....	0.00
Register balance as of 10/09/2024.....	-59.00

Details

Charges and cash advances cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Journal	JE2024-20		553.20
07/02/2024	Journal	PR2024-21.5		3,825.00
07/15/2024	Journal	PR2024-22		309.00
07/15/2024	Journal	PR2024-22		54,615.80
07/15/2024	Journal	JE2024-21		266.23
07/15/2024	Journal	JE2024-21		205.37
08/01/2024	Journal	PR2024-23		309.00
08/01/2024	Journal	PR2024-23		89,644.91
08/02/2024	Journal	PR2024-26		5,078.40
08/05/2024	Journal	PR2024-23.5		10,459.59
08/15/2024	Journal	PR2024-24		309.00
08/15/2024	Journal	PR2024-24		81,770.93
08/30/2024	Journal	PR2024-25		55,103.51
08/30/2024	Journal	PR2024-25		309.00
08/30/2024	Journal	JE2024-22		846.39
09/06/2024	Journal	PR2024-27		4,424.95
09/11/2024	Deposit		Siri, Dominick	127.92
09/13/2024	Journal	PR2024-28		65,410.76
09/13/2024	Journal	PR2024-28		309.00
10/01/2024	Journal	PR2024-29		58,214.98
10/01/2024	Journal	PR2024-29		309.00
10/07/2024	Journal	PR2024-30		7,336.95
10/09/2024	Journal	JE2024-23		447.20

Total 440,186.09

Payments and credits cleared (97)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Expense		Paychex Payroll	-200.29
07/02/2024	Expense		Paychex Payroll	-201.31
07/02/2024	Expense	DD	Herzberg, Kyle	-600.00
07/02/2024	Expense		Paychex Payroll	-151.60
07/02/2024	Expense	DD	Platz, Mike	-375.00
07/02/2024	Expense	DD	Aldridge, Jeff R	-300.00
07/02/2024	Expense	DD	Nelson, Brook	-75.00
07/02/2024	Expense	DD	Hall, Trystan	-75.00
07/02/2024	Expense	DD	Kester, Morgan	-800.00
07/02/2024	Expense	DD	Wright, Harrison	-1,600.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2024	Expense		Paychex Payroll	-3,909.18
07/11/2024	Expense		Paychex Payroll	-205.37
07/15/2024	Expense		Paychex Payroll	-309.00
07/15/2024	Expense		Paychex Payroll	-50,706.62
07/16/2024	Expense		Paychex Payroll	-266.23
07/31/2024	Expense		Paychex Payroll	-84,939.18
07/31/2024	Expense		Paychex Payroll	-309.00
08/01/2024	Expense		Paychex Payroll	-209.01
08/02/2024	Expense	DD	Vanderlinde, Tanya	-31.98
08/02/2024	Expense	DD	Preston, Cody	-138.58
08/02/2024	Expense	DD	Montez, Laura	-58.63
08/02/2024	Expense	DD	Aldridge, Jeff R	-38.64
08/02/2024	Expense	DD	King, Jennifer	-285.16
08/02/2024	Expense	DD	Dixon, Dakota	-63.96
08/02/2024	Expense	DD	Hall, Trystan	-103.94
08/02/2024	Expense	DD	Koch, Micah	-67.96
08/02/2024	Expense	DD	Barber, Stephanie	-39.98
08/02/2024	Expense	DD	Platz, Mike	-225.00
08/02/2024	Expense	DD	Aldridge, Jeff R	-225.00
08/02/2024	Expense	DD	Hall, Trystan	-300.00
08/02/2024	Expense	DD	Kester, Morgan	-1,000.00
08/02/2024	Expense	DD	Wright, Harrison	-200.00
08/02/2024	Expense	DD	Herzberg, Kyle	-1,600.00
08/02/2024	Expense	DD	Espinosa, David	-53.30
08/02/2024	Expense	DD	Platz, Mike	-187.88
08/02/2024	Expense	DD	Aldridge, Jeffrey	-98.61
08/02/2024	Expense	DD	Vagg, Cam	-77.29
08/02/2024	Expense	DD	Nelson, Brook	-5.33
08/02/2024	Expense	DD	Jenson, Brittaney	-277.16
08/05/2024	Expense		Paychex Payroll	-4,705.73
08/05/2024	Expense		Paychex Payroll	-10,459.59
08/06/2024	Expense		Paychex Payroll	-209.43
08/14/2024	Expense		Paychex Payroll	-81,770.93
08/14/2024	Expense		Paychex Payroll	-309.00
08/15/2024	Expense		Paychex Payroll	-204.35
08/29/2024	Expense		Paychex Payroll	-55,103.51
08/29/2024	Expense		Paychex Payroll	-309.00
08/30/2024	Expense		Paychex Payroll	-223.60
09/04/2024	Expense	DD	Aldridge, Jeff R	-139.91
09/04/2024	Expense	DD	Dixon, Dakota	-63.96
09/04/2024	Expense	DD	King, Jennifer	-226.53
09/04/2024	Expense	DD	Koch, Micah	-202.54
09/04/2024	Expense	DD	Aldridge, Jeffrey	-159.90
09/04/2024	Expense	DD	Espinosa, David	-37.31
09/04/2024	Expense	DD	Montez, Laura	-31.98
09/04/2024	Expense	DD	Jenson, Brittaney	-143.91
09/04/2024	Expense	DD	Hall, Trystan	-15.99
09/04/2024	Expense	DD	Herzberg, Kyle	-1,400.00
09/04/2024	Expense	DD	Kester, Morgan	-1,200.00
09/04/2024	Expense	DD	Siri, Dominick	-127.92
09/06/2024	Expense	DD	Platz, Mike	-300.00
09/06/2024	Expense	DD	Aldridge, Jeff R	-300.00
09/06/2024	Expense	DD	Hall, Trystan	-75.00
09/12/2024	Expense		Paychex Payroll	-65,410.76
09/12/2024	Expense		Paychex Payroll	-309.00
09/13/2024	Expense		Paychex Payroll	-228.05
09/30/2024	Expense		Paychex Payroll	-309.00
10/01/2024	Expense		Paychex Payroll	-58,214.98
10/01/2024	Expense		Paychex Payroll	-219.15
10/04/2024	Expense	DD	Montez, Laura	-125.26
10/04/2024	Expense	DD	Platz, Mike	-75.00
10/04/2024	Expense	DD	Hall, Trystan	-750.00
10/04/2024	Expense	DD	Kester, Morgan	-800.00
10/04/2024	Expense	DD	Wright, Harrison	-1,400.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/04/2024	Expense	DD	Herzberg, Kyle	-800.00
10/04/2024	Expense	DD	Espinosa, David	-61.30
10/04/2024	Expense	DD	Platz, Mike	-114.60
10/04/2024	Expense	DD	Aldridge, Jeffrey	-143.91
10/04/2024	Expense	DD	Vagg, Cam	-119.93
10/04/2024	Expense	DD	Nelson, Brook	-15.99
10/04/2024	Expense	DD	Wright, Harrison	-66.63
10/04/2024	Expense	DD	Jenson, Brittany	-58.63
10/04/2024	Expense	DD	DiFrancisco, Tony	-26.65
10/04/2024	Expense	DD	Preston, Cody	-69.29
10/04/2024	Expense	DD	Aldridge, Jeff R	-106.60
10/04/2024	Expense	DD	Factor, Aylin	-338.46
10/04/2024	Expense	DD	King, Jennifer	-151.91
10/04/2024	Expense	DD	Dixon, Dakota	-127.92
10/04/2024	Expense	DD	Hall, Trystan	-247.85
10/04/2024	Expense	DD	Koch, Micah	-249.18
10/04/2024	Expense	DD	Vanderlinde, Tanya	-15.99
10/04/2024	Expense	DD	Barber, Stephanie	-87.95
10/08/2024	Expense	DD	Henrickson, Shawn	-87.95
10/08/2024	Expense	DD	Platz, Ayla	-66.63
10/08/2024	Expense	DD	Jackson, Jason	-29.32
10/08/2024	Expense	DD	Platz, Ayla	-1,200.00
10/09/2024	Journal	JE2024-23		-127.92

**Total** -440,186.09

**Additional Information**

Uncleared payments and credits as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Journal	AUDIT22/23		-59.00

**Total** -59.00

Estacada Rural Fire District #69

2220 Benefits Payable, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/09/2024

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	0.00
Charges and cash advances cleared (50).....	164,774.58
Payments and credits cleared (37).....	-164,774.58
Statement ending balance.....	<u>0.00</u>
Uncleared transactions as of 09/30/2024.....	-22,802.74
Register balance as of 09/30/2024.....	-53,735.55
Cleared transactions after 09/30/2024.....	30,932.81
Uncleared transactions after 09/30/2024.....	28,755.71
Register balance as of 10/09/2024.....	5,952.97

Details

Charges and cash advances cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/28/2024	Journal	PR2024-21		1,895.13
06/28/2024	Journal	PR2024-21		1,052.62
06/28/2024	Journal	PR2024-21		4,229.30
06/28/2024	Journal	PR2024-21		505.47
06/28/2024	Journal	PR2024-21		7,001.54
06/30/2024	Journal	EOY23/24		25,379.51
07/01/2024	Journal	JE2024-20		1,100.00
07/01/2024	Journal	JE2024-20		75.81
07/15/2024	Journal	JE2024-21		4.00
07/15/2024	Journal	JE2024-21		81.84
07/15/2024	Journal	PR2024-22		1,052.62
07/15/2024	Journal	PR2024-22		2,045.77
07/15/2024	Journal	PR2024-22		4,363.33
07/15/2024	Journal	PR2024-22		844.85
07/15/2024	Journal	PR2024-22		715.99
07/15/2024	Journal	PR2024-22		640.72
07/15/2024	Journal	PR2024-22		100.00
08/01/2024	Journal	PR2024-23		11,513.88
08/01/2024	Journal	PR2024-23		6,462.08
08/01/2024	Journal	PR2024-23		2,372.46
08/01/2024	Journal	PR2024-23		1,017.02
08/01/2024	Journal	PR2024-23		655.18
08/01/2024	Journal	PR2024-23		100.00
08/15/2024	Journal	PR2024-24		5,725.48
08/15/2024	Journal	PR2024-24		2,385.56
08/15/2024	Journal	PR2024-24		844.85
08/15/2024	Journal	PR2024-24		655.18
08/15/2024	Journal	PR2024-24		100.00
08/15/2024	Journal	PR2024-24		1,017.02
08/30/2024	Journal	PR2024-25		655.18
08/30/2024	Journal	PR2024-25		1,864.44
08/30/2024	Journal	PR2024-25		1,129.04
08/30/2024	Journal	PR2024-25		3,835.78
08/30/2024	Journal	PR2024-25		100.00
08/30/2024	Journal	JE2024-22		3,645.83
08/30/2024	Journal	JE2024-22		1,100.00
08/30/2024	Journal	JE2024-22		260.07
09/13/2024	Journal	PR2024-28		20,322.25
09/13/2024	Journal	PR2024-28		655.18
09/13/2024	Journal	PR2024-28		844.85

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2024	Journal	PR2024-28		1,129.04
09/13/2024	Journal	PR2024-28		1,674.42
09/13/2024	Journal	PR2024-28		4,828.12
10/09/2024	Journal	JE2024-23		30,262.78
10/09/2024	Journal	JE2024-23		165.38
10/09/2024	Journal	JE2024-23		122.96
10/09/2024	Journal	JE2024-23		210.52
10/09/2024	Journal	JE2024-23		441.25
10/09/2024	Journal	JE2024-23		1,040.28
10/09/2024	Journal	JE2024-23		6,550.00
<b>Total</b>				<b>164,774.58</b>

Payments and credits cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2024	Bill	03-0052546	SDIS	-25,379.51
07/01/2024	Journal	EOY23/24R		-25,379.51
07/01/2024	Bill	03-0052546	SDIS	-25,379.51
07/08/2024	Expense		NATIONWIDE	-75.81
07/08/2024	Expense		NATIONWIDE	-442.25
07/08/2024	Expense		NATIONWIDE	-1,100.00
07/08/2024	Expense		NATIONWIDE	-1,452.88
07/16/2024	Bill	JULY	I.A.F.F. Local 1159	-942.81
07/19/2024	Expense		NATIONWIDE	-1,588.35
07/19/2024	Expense		NATIONWIDE	-457.42
07/19/2024	Expense		NATIONWIDE	-81.84
07/26/2024	Expense		PERS	-8,636.11
08/01/2024	Bill	SEPTEMBER	SDIS	-25,379.51
08/08/2024	Expense		NATIONWIDE	-2,009.68
08/08/2024	Expense		NATIONWIDE	-1,565.27
08/08/2024	Expense		NATIONWIDE	-362.78
08/08/2024	Expense		NATIONWIDE	-1,100.00
08/12/2024	Bill	AUGUST	I.A.F.F. Local 1159	-869.85
08/15/2024	Expense	JULY	Aflac	-1,431.98
08/15/2024	Expense		NATIONWIDE	-1,040.28
08/15/2024	Expense		NATIONWIDE	-1,936.09
08/15/2024	Expense		NATIONWIDE	-449.47
08/20/2024	Check	24279	AIG Retirement	-456.07
08/27/2024	Expense		PERS	-12,296.21
08/30/2024	Expense		NATIONWIDE	-453.97
08/30/2024	Expense		NATIONWIDE	-1,040.28
08/30/2024	Expense		NATIONWIDE	-1,410.47
09/12/2024	Expense		PERS	-3,774.01
09/15/2024	Expense	153464	Aflac	-1,310.36
09/16/2024	Expense		NATIONWIDE	-1,040.28
09/16/2024	Bill	SEPT24	I.A.F.F. Local 1159	-844.85
09/16/2024	Expense		NATIONWIDE	-599.47
09/16/2024	Expense		NATIONWIDE	-1,074.95
09/17/2024	Check	24294	AIG Retirement	-373.38
09/27/2024	Expense		PERS	-5,179.01
10/02/2024	Expense		NATIONWIDE	-6,550.00
10/15/2024	Expense	SEPTEMBER	Aflac	-1,310.36
<b>Total</b>				<b>-164,774.58</b>

**Additional Information**

Uncleared charges and cash advances as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2024	Journal	PR2024-28		100.00
<b>Total</b>				<b>100.00</b>

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Uncleared payments and credits as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2024	Bill	OCTOBER	SDIS	-22,902.74
<b>Total</b>				<b>-22,902.74</b>

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Uncleared charges and cash advances after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Journal	PR2024-29		100.00
10/01/2024	Journal	PR2024-29		1,211.72
10/01/2024	Journal	PR2024-29		1,761.09
10/01/2024	Journal	PR2024-29		4,705.47
10/01/2024	Journal	PR2024-29		20,322.25
10/01/2024	Journal	PR2024-29		655.18
<b>Total</b>				<b>28,755.71</b>

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**Nicole Meyer**

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**From:** Local-Gov-News <local-gov-news-bounces@omls.oregon.gov> on behalf of OST NEWSLISTS via Local-Gov-News <local-gov-news@omls.oregon.gov>  
**Sent:** Tuesday, October 1, 2024 3:15 PM  
**To:** local-gov-news@omls.oregon.gov  
**Subject:** [Local-Gov-News] Oregon State Treasury | OSTF Rate Change

# Oregon Short Term Fund



## Rate Change

Effective Wednesday, October 2, 2024, the Oregon Short Term Fund (OSTF) rate will change from 5.30% to 5.15%. Additional information about the OSTF, including historical rate data, is available online [here](#).



**OREGON  
STATE  
TREASURY**

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# PLAN HEALTH REPORT

ESTACADA RURAL FIRE DISTRICT 69 PEHP Z

as of 09/30/2024



Nationwide®



We value your partnership and the opportunity to offer a competitive, effective retirement plan to your participants. Through diligent work and thought leadership, we'll help you grow your plan and help your participants prepare for and live in retirement. This report includes balance information, participant demographics, contribution highlights and retirement readiness numbers. Together, we can use this information to help your participants achieve greater financial wellness.

Our goal is to help you objectively evaluate your Plan's performance and how it performs against other plans like yours. Since Nationwide Retirement Solutions is one of the largest retirement plan providers in the industry, we are uniquely positioned to compare your Plan to many others of similar asset size. By comparing the current year information to previous years, you can see how your Plan is performing, where your educational efforts are working and what areas offer opportunities for improvement. The "Peer Group" comparisons used in this report are based on cases with assets of: less than \$0.5 million.

Thank you for your valued business. We look forward to helping improve retirement readiness for your participants.

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## Quick plan facts

(as of 09/30/2024)

Metric	Current value	%Change from last quarter	%Change from last year
Participant Core Assets	\$30,963	14.00%	104.00%
Total Participant Count	14	---	40.00%
Total New Enrollments YTD Count	4	-100.00%	---
Total Deferrals YTD	\$9,900	29.00%	24.00%
Total Rollovers-In YTD	\$0	---	---

# EXECUTIVE SUMMARY

## PEHP Plan Summary



TOTAL PARTICIPANT ACCOUNT BALANCE  
(as of 09/30/2024)

**\$30,963**

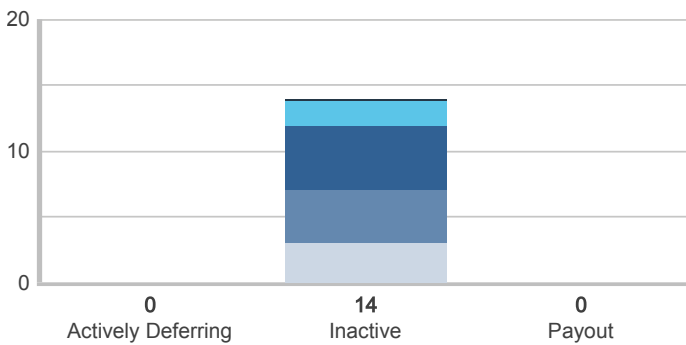


### How many are participating?



ENROLLED PARTICIPANTS  
(as of 09/30/2024)

**14**



NEW ENROLLMENTS  
(Calendar year to date)

**4**

### How are they saving & investing?



WHAT YOUR PARTICIPANTS ARE CONTRIBUTING  
(as of 09/30/2024)

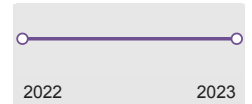
AVERAGE ACCOUNT BALANCE

**\$2,212**



AVERAGE CONTRIBUTION

**\$0**



### How many participants are prepared for retirement



Online engagement

(as of 09/30/2024)

TOTAL ENROLLED PARTICIPANTS

**14**

ENROLLED PARTICIPANTS WITH AN ONLINE ACCOUNT

**13**



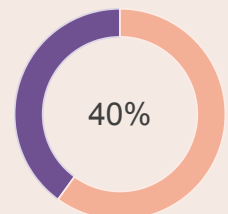
Retirement readiness

(as of 09/30/2024)

PARTICIPANTS WITH A RETIREMENT GOAL

**10**

PARTICIPANTS 'ON TRACK' FOR RETIREMENT



# PARTICIPANT DEMOGRAPHICS

## How participants are engaged in the plan



ENROLLED PARTICIPANTS <sup>1</sup>  
(as of 09/30/2024)

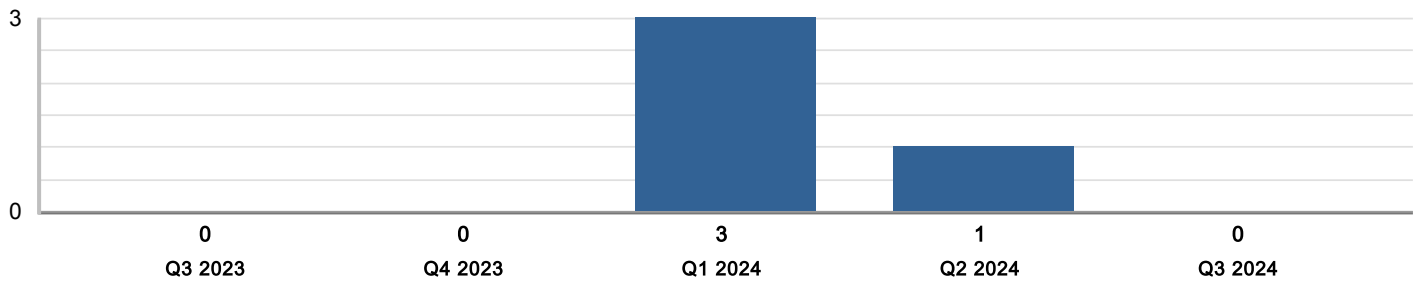
14



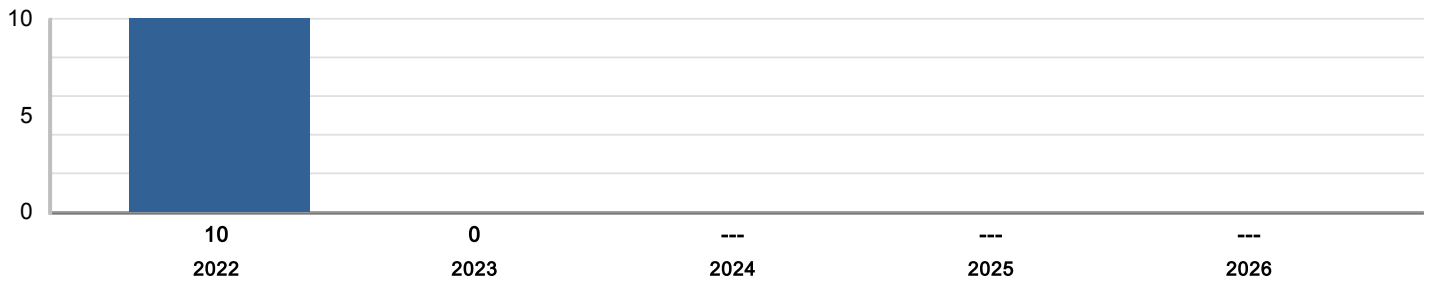
NEW ENROLLMENTS <sup>2</sup>  
(Calendar year to date)

4

### ENROLLMENT TRENDS (BY QUARTER) <sup>3</sup>



### ENROLLMENT TRENDS (BY YEAR) <sup>3</sup>



<sup>1</sup> Total number of enrolled participants in this plan.

<sup>2</sup> Participants who open and close their account within the calendar year, will not be counted in year-to-date enrollment numbers.

<sup>3</sup> Total number of participants enrolled by quarter or by year.

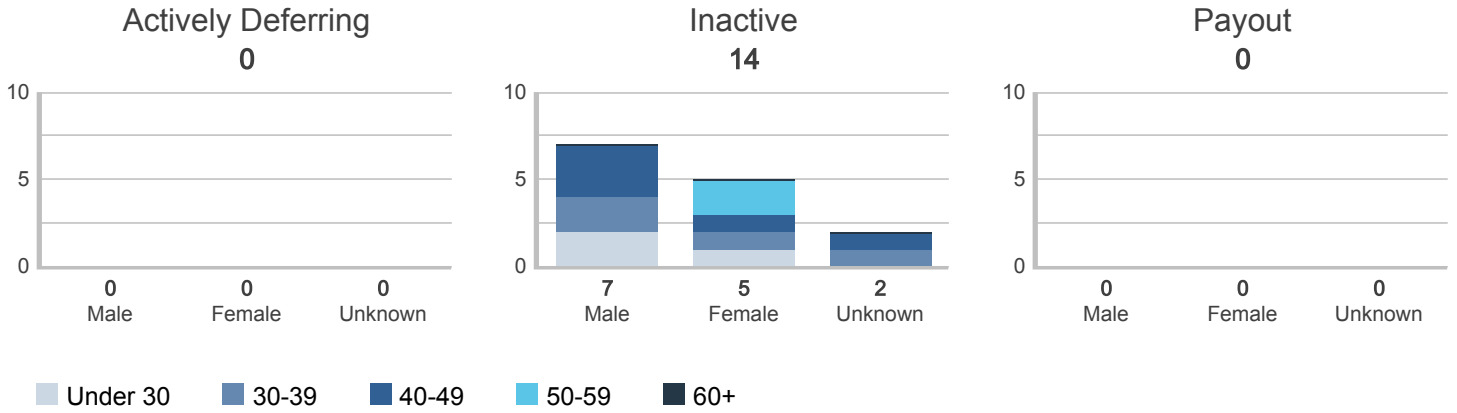
# PARTICIPANT DEMOGRAPHICS

## How participants are engaged in the plan



### Enrolled participant data<sup>4</sup>

(as of 09/30/2024)

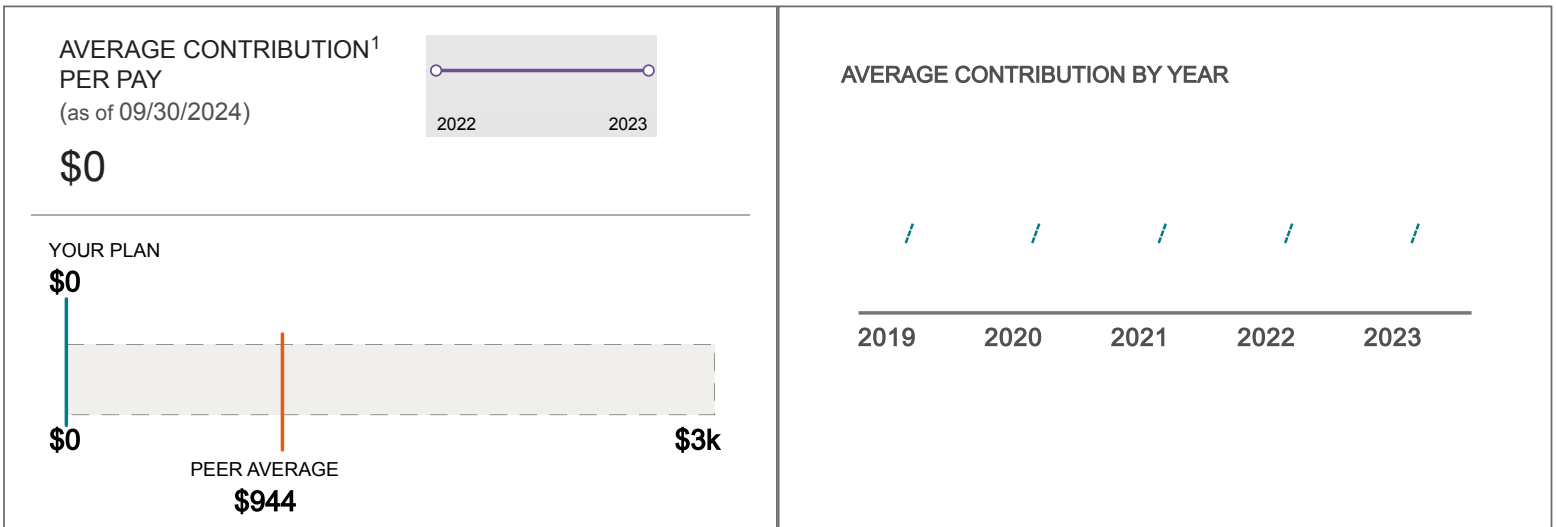
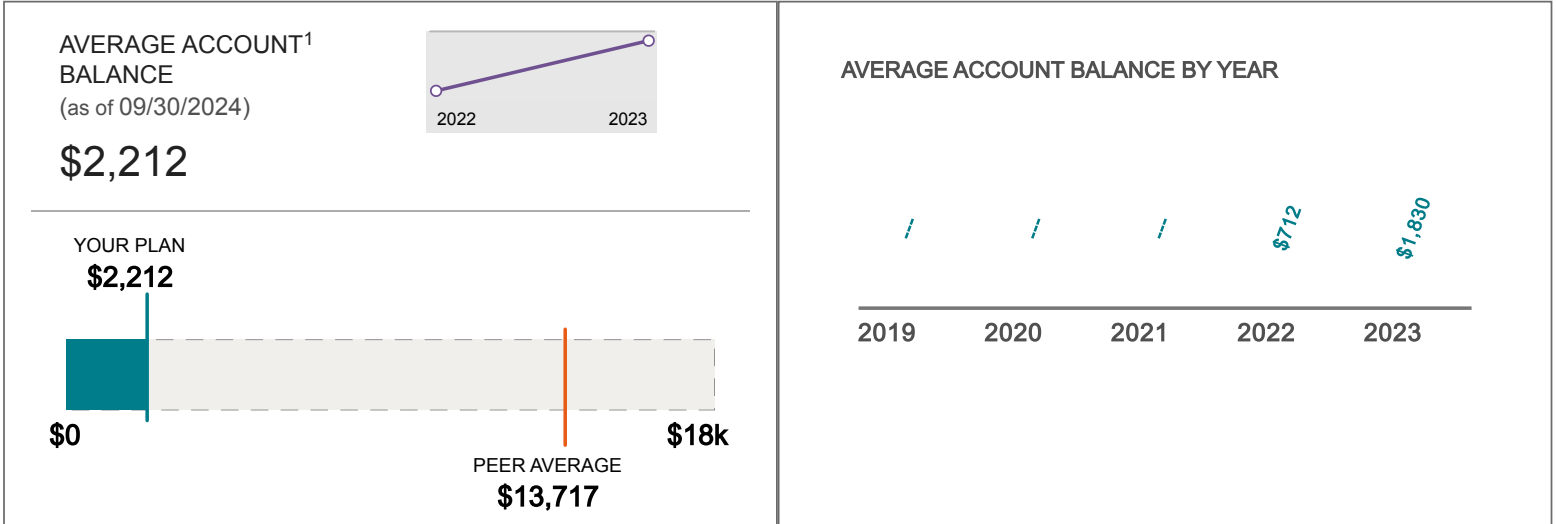


	Actively Deferring 0			Inactive 14			Payout 0		
	Male	Female	Unknown	Male	Female	Unknown	Male	Female	Unknown
Under 30	0	0	0	2	1	0	0	0	0
30 - 39	0	0	0	2	1	1	0	0	0
40 - 49	0	0	0	3	1	1	0	0	0
50 - 59	0	0	0	0	2	0	0	0	0
60+	0	0	0	0	0	0	0	0	0

<sup>5</sup> Actively deferring - Participants with a balance, a contribution in the past 30 days and a status of employed.  
 Inactive - Participants with a balance, no contribution in the past 30 days and no status of payout.  
 Payout - Participants with a balance and a status of payout.

# CONTRIBUTIONS & INVESTMENTS

## What your participants are contributing



## Balances & contributions by age & gender

(as of 09/30/2024)

	Average account balance			Average annualized contributions		
	Male	Female	Unknown	Male	Female	Unknown
Under 30	\$3,275	\$2,808	\$0	\$0	\$0	\$0
30 - 39	\$3,171	\$3,400	\$1,512	\$0	\$0	\$0
40 - 49	\$1,503	\$642	\$1,513	\$0	\$0	\$0
50 - 59	\$0	\$1,843	\$0	\$0	\$0	\$0
60+	\$0	\$0	\$0	\$0	\$0	\$0

<sup>1</sup>A peer group consists of NRS plans with similar assets. This peer group comparison includes cases with less than \$0.5 million.

# CONTRIBUTION & INVESTMENTS

## What your participants are contributing

**0%** PARTICIPANTS WITH INCREASED CONTRIBUTIONS  
(Calendar year to date)

**0%** PARTICIPANTS WITH AUTOMATIC CONTRIBUTION INCREASE  
(Calendar year to date)

2024 IRS limits  
Regular Limit \$0

50+ Catch Up \$1,000

3-Year Catch Up \$23,000

## How your participants are invested

ASSET ALLOCATION <sup>1</sup>  
(as of 09/30/2024)

NUMBER OF ASSET CLASSES

1	28.6%
2	0.0%
3	0.0%
4	0.0%
5+	71.4%



ASSET DIVERSIFICATION <sup>2</sup>  
(as of 09/30/2024)

AVG. # ASSET CLASSES

4.7

PEER GROUP

2.3

RECOMMENDED

5



**ProAccount**

(as of )

TOTAL PROACCOUNT BALANCE

**\$0**

PARTICIPANTS WITH PROACCOUNT

**0**

*out of 14 total enrolled participants*

AVG ACCOUNT BALANCE WITH PROACCOUNT

**\$0**

<sup>1</sup> Percentage of participants by number of investment classes.

<sup>2</sup> Average number of asset classes - Average number of asset classes in which participants are invested.

Peer group - Average number of asset classes in which this peer group (cases with less than \$0.5 million) is invested.

Recommended number of asset classes - The number of asset classes in which a participant should be invested for ideal diversification.

## How many participants are prepared for retirement



### Online engagement

(as of 09/30/2024)

TOTAL ENROLLED PARTICIPANTS

14

ENROLLED PARTICIPANTS WITH AN ONLINE ACCOUNT

13



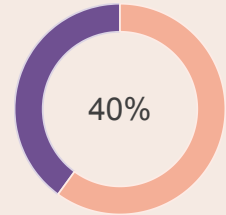
### Retirement readiness

(as of 09/30/2024)

PARTICIPANTS WITH A RETIREMENT GOAL <sup>1</sup>

10

PARTICIPANTS 'ON TRACK' FOR RETIREMENT <sup>2</sup>

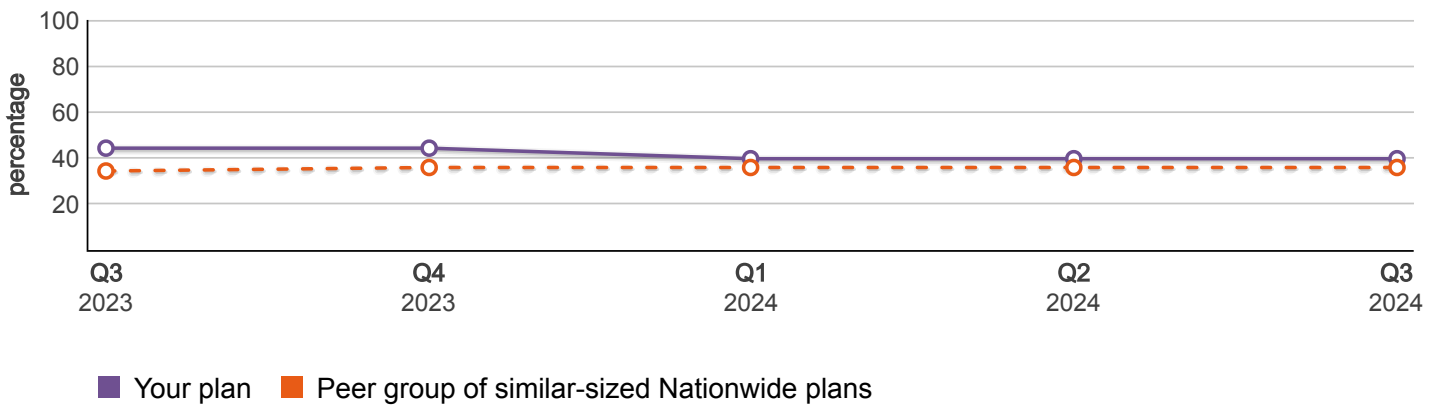


Participants who actively review their online account and use their retirement outlook tools are 4 times more likely to take action and save more for retirement.



## Peer comparison

### Retirement readiness peer comparison



NRM-17390AO

<sup>1</sup> Participants with a retirement goal from My Interactive Retirement Planner®.

<sup>2</sup> Participants with a retirement goal from My Interactive Retirement Planner® and a retirement readiness score of "on track" (.915 or higher).



2024



## Asset allocation

(as of 09/30/2024)



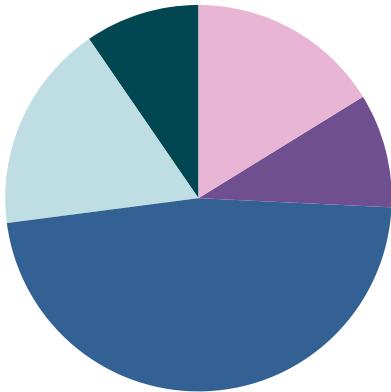
ASSET CLASS	YOUR PLAN	PEER GROUP	DIFFERENCE
Mid cap	8.2%	2.1%	6.1% ●
Large cap	15.7%	22.6%	-6.9% ●
Balanced	0.0%	1.0%	0.0%
Bonds	0.0%	1.9%	0.0%
Specialty	0.0%	0.4%	0.0%
Asset allocation	54.1%	35.9%	18.2% ●
International	0.0%	4.3%	0.0%
Small cap	8.1%	1.6%	6.5% ●
Fixed assets and cash	14.0%	30.2%	-16.2% ●

2023



## Asset allocation

(as of 12/31/2023)



ASSET CLASS	YOUR PLAN	PEER GROUP	DIFFERENCE
Mid cap	9.6%	2.1%	7.5% ●
Large cap	17.5%	17.3%	0.2% ●
Balanced	0.0%	0.8%	0.0%
Bonds	0.0%	4.3%	0.0%
Specialty	0.0%	0.0%	0.0%
Asset allocation	47.2%	35.5%	11.7% ●
International	0.0%	5.0%	0.0%
Small cap	9.5%	1.4%	8.2% ●
Fixed assets and cash	16.2%	33.5%	-17.3% ●

# PLAN HEALTH REPORT

ESTACADA RURAL FIRE DISTRICT 457B DEF COMP PLAN

as of 09/30/2024



Nationwide®

We value your partnership and the opportunity to offer a competitive, effective retirement plan to your participants. Through diligent work and thought leadership, we'll help you grow your plan and help your participants prepare for and live in retirement. This report includes balance information, participant demographics, contribution highlights and retirement readiness numbers. Together, we can use this information to help your participants achieve greater financial wellness.

Our goal is to help you objectively evaluate your Plan's performance and how it performs against other plans like yours. Since Nationwide Retirement Solutions is one of the largest retirement plan providers in the industry, we are uniquely positioned to compare your Plan to many others of similar asset size. By comparing the current year information to previous years, you can see how your Plan is performing, where your educational efforts are working and what areas offer opportunities for improvement. The "Peer Group" comparisons used in this report are based on cases with assets of: less than \$0.5 million.

Thank you for your valued business. We look forward to helping improve retirement readiness for your participants.

## TABLE OF CONTENTS

Welcome | 2

Executive summary | 3

Participant demographics | 5

Contributions & investments | 7

Retirement readiness | 9

Assets & fund details | 10

Balance details | 13

Opportunities | 17

Retirement Specialists are registered representatives of Nationwide Investment Services Corporation, member FINRA. The information they provide is for educational purposes only and is not legal, tax or investment advice.

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Nationwide Retirement Solutions, Inc. and Nationwide Life Insurance Company (collectively "Nationwide") have endorsement relationships with the National Association of Counties, the International Association of Fire Fighters-Financial Corporation and the National Association of Police Organizations. More information about the endorsement relationships may be found online at [www.nrsforu.com](http://www.nrsforu.com).



## Quick plan facts

(as of 09/30/2024)

Metric	Current value	%Change from last quarter	%Change from last year
Participant Core Assets	\$160,458	19.00%	90.00%
Total Participant Count	16	23.08%	23.08%
Total New Enrollments YTD Count		---	---
Total Deferrals YTD	\$38,831	79.00%	-4.00%
Total Rollovers-In YTD	\$0	---	---
ProAccount Participant Count	5	---	---
ProAccount Assets	\$62,452	12.00%	73.00%

# EXECUTIVE SUMMARY

## 457 Plan Summary



TOTAL PARTICIPANT ACCOUNT BALANCE  
(as of 09/30/2024)

**\$160,458**

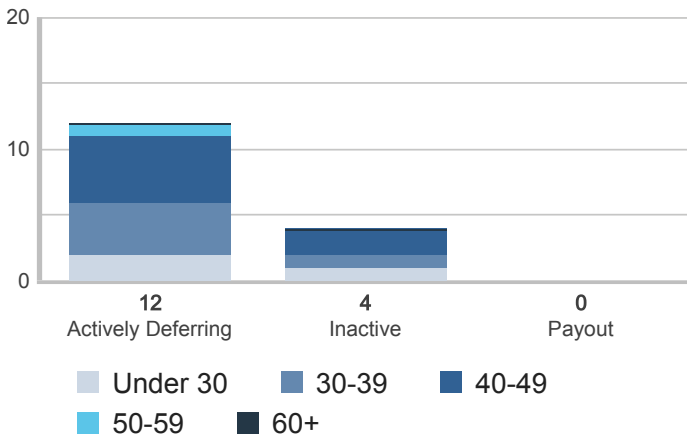


### How many are participating?



ENROLLED PARTICIPANTS  
(as of 09/30/2024)

**16**



NEW ENROLLMENTS  
(Calendar year to date)

**3**

### How are they saving & investing?



WHAT YOUR PARTICIPANTS ARE CONTRIBUTING  
(as of 09/30/2024)

AVERAGE ACCOUNT BALANCE

**\$10,029**



AVERAGE CONTRIBUTION

**\$182**



### How many participants are prepared for retirement



Online engagement

(as of 09/30/2024)

TOTAL ENROLLED PARTICIPANTS

**16**

ENROLLED PARTICIPANTS WITH AN ONLINE ACCOUNT

**15**



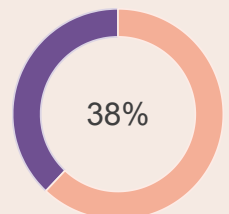
Retirement readiness

(as of 09/30/2024)

PARTICIPANTS WITH A RETIREMENT GOAL

**13**

PARTICIPANTS 'ON TRACK' FOR RETIREMENT



# PARTICIPANT DEMOGRAPHICS

## How participants are engaged in the plan



ENROLLED PARTICIPANTS <sup>1</sup>  
(as of 09/30/2024)

16



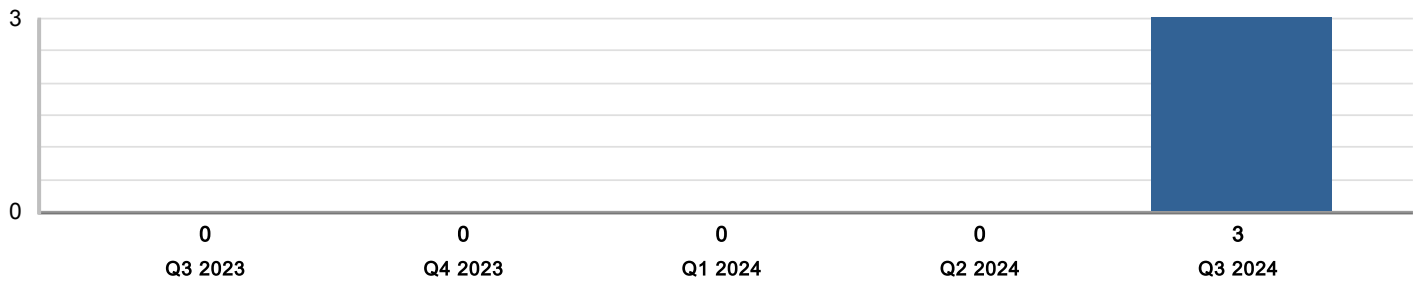
NEW ENROLLMENTS <sup>2</sup>  
(Calendar year to date)

3

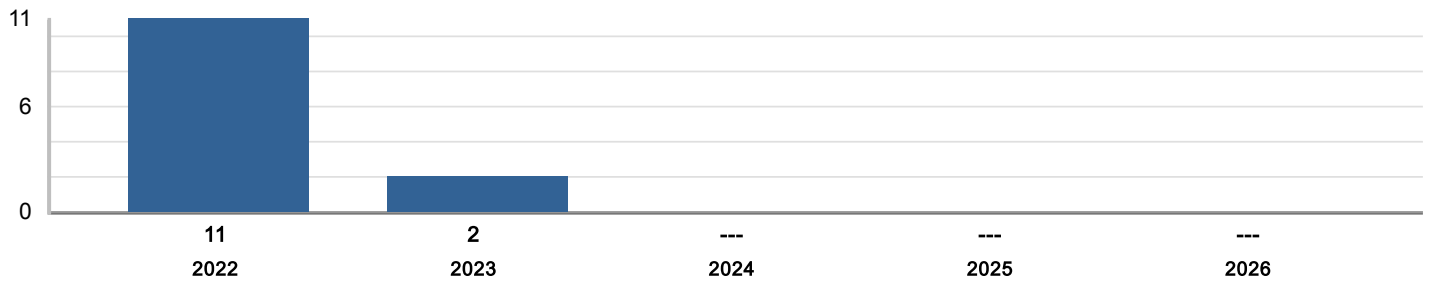
ONLINE ENROLLMENTS <sup>3</sup>  
(Calendar year to date)

2 out of 3

### ENROLLMENT TRENDS (BY QUARTER) <sup>4</sup>



### ENROLLMENT TRENDS (BY YEAR) <sup>4</sup>



<sup>1</sup> Total number of enrolled participants in this plan.

<sup>2</sup> Participants who open and close their account within the calendar year, will not be counted in year-to-date enrollment numbers.

<sup>3</sup> The number of online enrollments out of new enrollments.

<sup>4</sup> Total number of participants enrolled by quarter or by year.

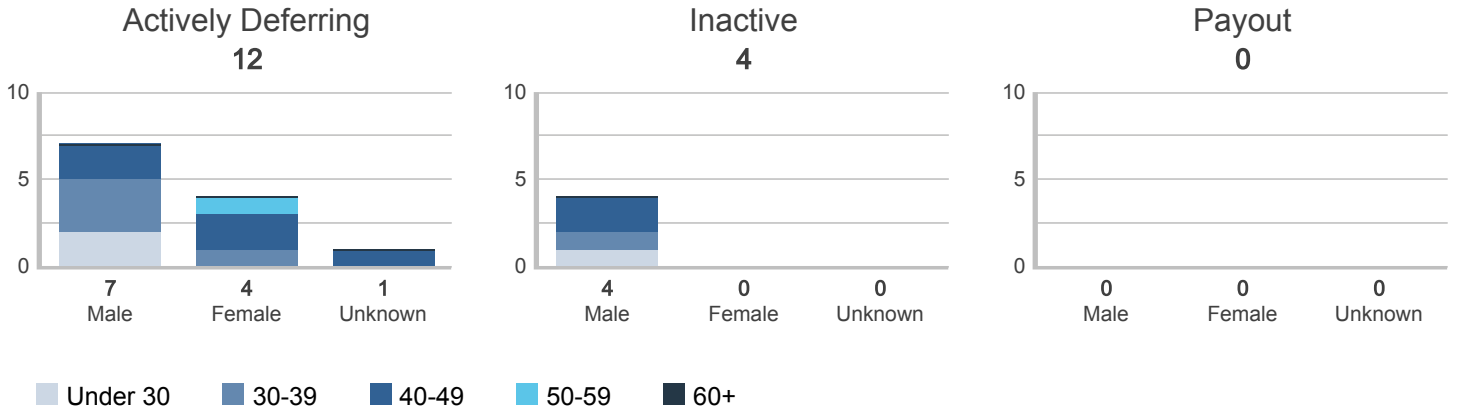
# PARTICIPANT DEMOGRAPHICS

## How participants are engaged in the plan



### Enrolled participant data<sup>5</sup>

(as of 09/30/2024)

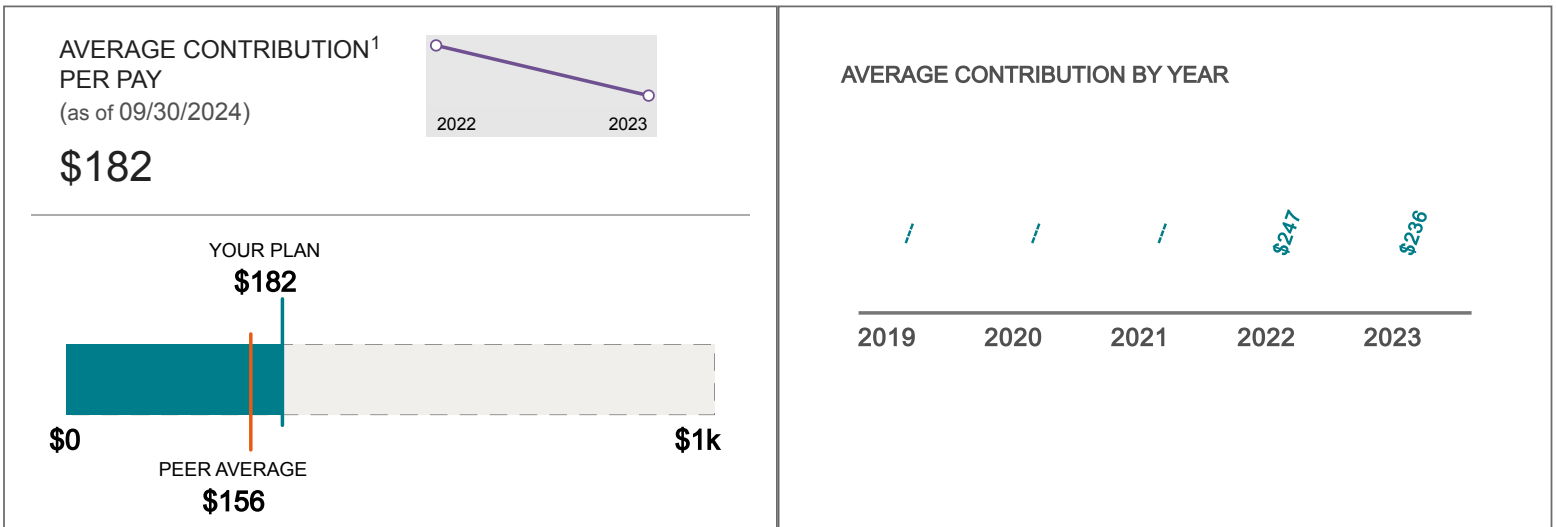
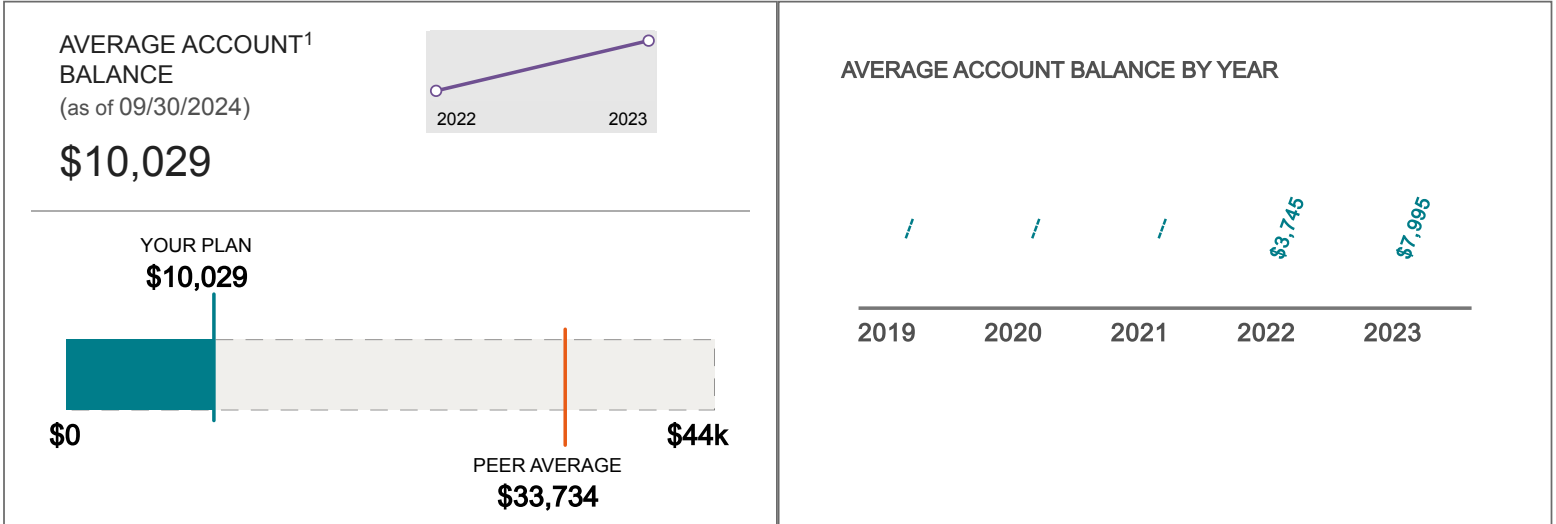


	Actively Deferring (12)			Inactive (4)			Payout (0)		
	Male	Female	Unknown	Male	Female	Unknown	Male	Female	Unknown
Under 30	2	0	0	1	0	0	0	0	0
30 - 39	3	1	0	1	0	0	0	0	0
40 - 49	2	2	1	2	0	0	0	0	0
50 - 59	0	1	0	0	0	0	0	0	0
60+	0	0	0	0	0	0	0	0	0

<sup>5</sup> Actively deferring - Participants with a balance, a contribution in the past 30 days and a status of employed.  
 Inactive - Participants with a balance, no contribution in the past 30 days and no status of payout.  
 Payout - Participants with a balance and a status of payout.

# CONTRIBUTIONS & INVESTMENTS

## What your participants are contributing



## Balances & contributions by age & gender

(as of 09/30/2024)

	Average account balance			Average annualized contributions		
	Male	Female	Unknown	Male	Female	Unknown
Under 30	\$14,886	\$0	\$0	\$2,336	\$0	\$0
30 - 39	\$12,967	\$15,950	\$0	\$5,590	\$7,800	\$0
40 - 49	\$5,402	\$1,182	\$526	\$5,027	\$2,076	\$2,064
50 - 59	\$0	\$23,485	\$0	\$0	\$11,036	\$0
60+	\$0	\$0	\$0	\$0	\$0	\$0

<sup>1</sup>A peer group consists of NRS plans with similar assets. This peer group comparison includes cases with less than \$0.5 million.



# CONTRIBUTION & INVESTMENTS

## What your participants are contributing

**19%** PARTICIPANTS WITH INCREASED CONTRIBUTIONS  
(Calendar year to date)

**0%** PARTICIPANTS WITH AUTOMATIC CONTRIBUTION INCREASE  
(Calendar year to date)

### 2024 IRS limits

Regular Limit \$23,000

50+ Catch Up \$7,500

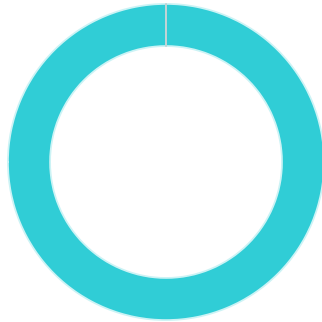
3-Year Catch Up \$23,000

## How your participants are invested

### ASSET ALLOCATION <sup>1</sup> (as of 09/30/2024)

#### NUMBER OF ASSET CLASSES

1	0.0%
2	0.0%
3	0.0%
4	0.0%
5+	100.0%



### ASSET DIVERSIFICATION <sup>2</sup> (as of 09/30/2024)

#### AVG. # ASSET CLASSES

**5.6**

#### PEER GROUP

**3.5**

#### RECOMMENDED

**5**



### ProAccount

(as of 09/30/2024)

#### TOTAL PROACCOUNT BALANCE

**\$62,452**

#### PARTICIPANTS WITH PROACCOUNT

**5**

*out of 16 total enrolled participants*

#### AVG ACCOUNT BALANCE WITH PROACCOUNT

**\$12,490**

<sup>1</sup> Percentage of participants by number of investment classes.

<sup>2</sup> Average number of asset classes - Average number of asset classes in which participants are invested.

Peer group - Average number of asset classes in which this peer group (cases with less than \$0.5 million) is invested.

Recommended number of asset classes - The number of asset classes in which a participant should be invested for ideal diversification.

## How many participants are prepared for retirement



### Online engagement

(as of 09/30/2024)

TOTAL ENROLLED PARTICIPANTS

16

ENROLLED PARTICIPANTS WITH AN ONLINE ACCOUNT

15



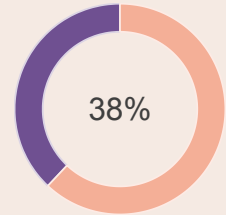
### Retirement readiness

(as of 09/30/2024)

PARTICIPANTS WITH A RETIREMENT GOAL <sup>1</sup>

13

PARTICIPANTS 'ON TRACK' FOR RETIREMENT <sup>2</sup>

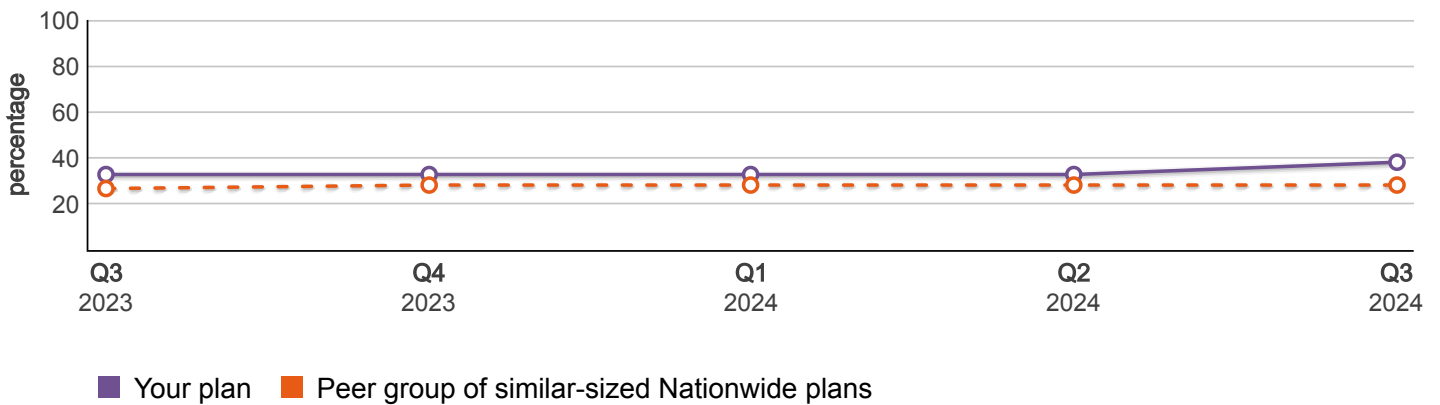


Participants who actively review their online account and use their retirement outlook tools are 4 times more likely to take action and save more for retirement.



## Peer comparison

### Retirement readiness peer comparison



NRM-17390AO

<sup>1</sup> Participants with a retirement goal from My Interactive Retirement Planner®.

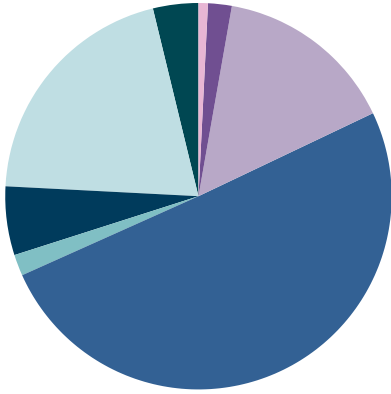
<sup>2</sup> Participants with a retirement goal from My Interactive Retirement Planner® and a retirement readiness score of "on track" (.915 or higher).

2024



## Asset allocation

(as of 09/30/2024)



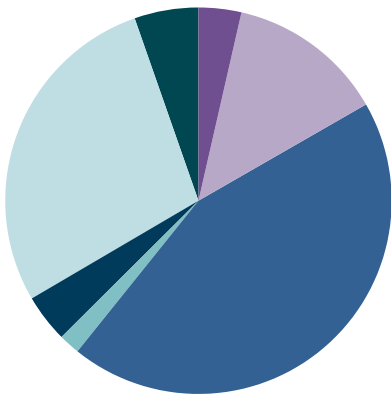
ASSET CLASS	YOUR PLAN	PEER GROUP	DIFFERENCE
Mid cap	3.8%	2.3%	1.5% ●
Large cap	20.4%	9.4%	10.9% ●
Balanced	0.0%	0.8%	0.0%
Bonds	5.7%	2.0%	3.7% ●
Short term	0.0%	0.8%	0.0%
SDO	0.0%	9.5%	0.0%
Specialty	1.8%	0.5%	1.3% ●
Loan	0.0%	0.6%	0.0%
Asset allocation	50.4%	35.0%	15.4% ●
International	15.2%	2.9%	12.3% ●
Small cap	2.0%	1.0%	1.0% ●
Fixed assets and cash	0.8%	33.5%	-32.7% ●
Fixed Indexed Annuity	0.0%	1.7%	0.0%

2023



## Asset allocation

(as of 12/31/2023)



ASSET CLASS	YOUR PLAN	PEER GROUP	DIFFERENCE
Mid cap	5.4%	2.6%	2.8% ●
Large cap	28.1%	10.5%	17.6% ●
Balanced	0.0%	0.8%	0.0%
Bonds	4.0%	2.1%	1.9% ●
Short term	0.0%	0.8%	0.0%
SDO	0.0%	9.7%	0.0%
Specialty	1.8%	0.7%	1.1% ●
Loan	0.0%	0.6%	0.0%
Asset allocation	44.1%	29.1%	15.0% ●
International	13.1%	3.0%	10.2% ●
Small cap	3.6%	1.4%	2.2% ●
Fixed assets and cash	0.0%	37.0%	0.0%
Fixed Indexed Annuity	0.0%	1.9%	0.0%





**Correspondence  
October 15, 2024**



## Northwest Team 12

---



Incident Commander: Jeff Dimke

Ian O'Conner  
Estacada Rural Fire District No. 69  
445 SE Currin St,  
Estacada, OR 97023

Sept. 11, 2024

Dear Ian,

Northwest Team 12 would like to thank you and your staff for your assistance during the Sandstone and Blister Creek Fires. Thank you for hosting the cooperators meetings at the Estacada Rural Fire District No. 69 Administration Building. It was great to have a comfortable and known location to have the meeting.

Your help and support were very much appreciated, and significantly helped Team 12 be successful in achieving incident objectives.

I thank you, and the team thanks you!

A handwritten signature in blue ink, which appears to read 'Jeff Dimke', is written over a horizontal line.

Jeff Dimke, Incident Commander







**Estacada Fire District**

September 12 at 3:59 PM · 🌐



Today shortly before noon Estacada Fire was dispatched by [Clackamas 911 - CCOM](#) with the report of a tree falling onto a logger with severe trauma. As units responded, Life Flight was put on standby due to location and unknown extrication time. As units arrived, it was discovered that a large, approx. 80 foot tall Douglas Fir tree had fallen onto a logger doing work in the area. E331 and R331 crews made access to the logger with equipment to determine the extent of injuries and develop an extraction plan. At this time Life Flight was activated for a LZ which was able to be set very close to the location of the incident. Fortunately, this logger was not pinned under the tree. After the Pt. was packaged up and ready for transport, a boat was available to assist with moving crews, equipment and the Patient across the lake to the shore. Crews and LF which were waiting their arrival. We expect this patient to have a positive outcome. We were assisted on scene by crews from PGE, along with [AMR Multnomah and Clackamas Counties](#) and the [Life Flight Network](#). All together, there was an Engine, Rescue, Heavy Brush and 3 Chief Officers on scene from Estacada Fire along with a stand by crew at the station.



+5

Boost this post to reach up to 9378 more people if you spend \$105.

Boost post

Nick Vago, Travis Aldridge and 291 others

18 34

Like

Comment

Copy

Share

Most relevant



Comment as Angel Todd



You're commenting as Angel Todd.



**Christi Burns**

They do difficult and dangerous work out there, glad he'll be okay. Thanks first responders.

3w Like Reply



**Sam Phillips**

Strong Work by Estacada Firefighters and Medics together with their partner agencies 🚒🚒🚒🚒🚒🚒🇺🇸🇺🇸🇺🇸

3w Like Reply



**Therapydia Happy Valley** · Follow

This sounds like quite the intense experience for all involved! Great work organizing all the partnering agencies to get the patient out quickly and keep everybody safe. We are wishing the logger a speedy recovery!

3w Like Reply



**Meagen Castro**

Thanks y'all 🍀 Job well done 🍀

3w Like Reply



Top fan

**Delores Conrad**

Thank you for all your hard work and dedication to help this man. 🙏🙏

3w Like Reply



**Phyllis Abbott Dowrey**

Thank you to all!

3w Like Reply



**Jonathan Harrington**

Why does this body of water not look familiar

3w Like Reply



**Hillockburn Farm** · Follow

God bless everyone helping out today!!!!

3w Like Reply



**RobertVenus Rocha**

That must have been terrifying for the logger. May he have a speedy recovery.

3w Like Reply



**Joyce Randall**

Thank you for your service.

3w Like Reply



**Carol Waples Rowlands**

Well done, everyone. Thank you for your quick response and well organized rescue.



**Sharon Whitten**

Amazing teams! Thank you to everyone for all the teamwork. We have a great community.

3w Like Reply



**Jana Hansky Cooley**

Thank you heroes!

3w Like Reply



**Robin Whitlow Towle**

Job well done!! Thx for your service!!

3w Like Reply



**Merry Hope**

Thank you! 🙏😊😄

3w Like Reply



**Carla Kay Collins**

Thank you all and 🙏 bfor recovery.

3w Like Reply



**Phyllis Dionne**

Good job!

3w Like Reply

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



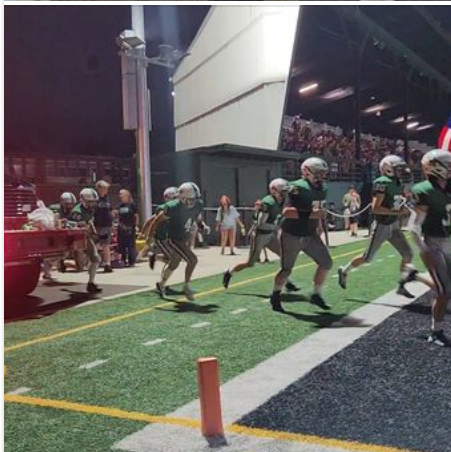
**Estacada Fire District**

September 6 · 🌐



We're excited to support the Estacada Rangers football team tonight and spend time with the Oregon Army National Guard. It's always a great experience! Go Rangers!!

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**Bettina Boles**

My daughters were so happy you were there! Thanks for being there!

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**Scott Ganser**

Thank you for your service to our country, you are the best like our service members that serve our country love my military Army .. and all branches of our service. God bless America

4w Like Reply Edited



**Stephen Hodges**

I like their new helmets 😊

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**Scott Ganser**



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**Scott Ganser**



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**Brittani Ponder**  
**Sean Gallagher**

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