

**Columbia River Fire and Rescue
BOARD OF DIRECTORS
REGULAR BOARD MEETING
106 W. B Street, Rainier, OR**

Microsoft Teams [Need help?](#)

[Join the meeting now](#)

Meeting ID: 275 465 425 029

Passcode: cYyHB5

Dial in by phone

[+1 332-249-0606,,151854103#](#) United States, New York City

[Find a local number](#)

Phone conference ID: 151 854 103#

For organizers: [Meeting options](#) | [Reset dial-in PIN](#)

August 8, 2024

6:00 P.M.

Please Note: *Members of the Board of Directors will be attending the meeting in person. Public comments will be taken. Please email lehnerk@crfr.com to be included on the sign-in sheet by 5:45 pm on Thursday, August 8, 2024. All attendees should mute their mics when not called on for comment.*

Call Regular Meeting To Order: President Welby
Flag Salute: President Welby

Changes To Agenda: As applicable

Public Comment: Comments from the public:

Local 3215 Report: As applicable

Volunteer Report: As applicable

Correspondence: Thank You from Mist-Birkenfeld RFPD

Consent Agenda: Minutes from Board Meeting 07/11/2024 – Financials

Chief Officer's Report:

Old Business:

New Business: Miller Nash – Liani Reeves Introduction
Board policy review/discussion (Section A 5-8)
SDAO Board Retreat Review/Update

Board Members' Comments:

Adjourn:

Thank
You

Columbia River Fire and Rescue,
We want to extend our heartfelt
gratitude for your assistance with Nicky
Berg's memorial service. Thank you so much
for helping make the SQ481 flag display
possible. Nicky was a cherished member of
our community and your support helped
make his service a meaningful tribute.
We are deeply thankful for your kindness
and dedicated support. With Appreciation,
Mist-Birpenfeld RFPD

Columbia River Fire & Rescue
Regular Meeting of the Boards of Directors
58611 McNulty Way, St. Helens, OR 97051
And Virtual via Teams Meeting
July 11, 2024, 6:00 pm

Regular Meeting: After due and legal notice, the Regular Board meeting of the Columbia River Fire & Rescue Board of Directors was called to order by VP Welby at 6:00 pm.

Present: Ryan Welby, Richard Fletcher, Mark Gundersen, Paul Rice, Austin Zimbrick

Absent: None

Others: Chief Smythe, DC Sanchez

Via Teams Meeting/Phone In: Beth S., Eric Wonderly

Flag Salute: VP Welby led the flag salute.

Changes to Agenda: None

Public Comment: None

Local 3215 Report: None

Volunteer Report: None

Correspondence: None

CRFR Consent Agenda: Included in the consent agenda are the minutes from the Regular Board meeting on June 18, 2024, the check register for June checks, and the June bank statement. VP Welby made a motion to approve the consent agenda, and Director Gunderson 2nd the motion, all in favor, approved 5-0.

Chief Officers Report: Chief Smythe discussed staffing for Rainier Days, Columbia County Fair & Rodeo, and volunteer participation at the races over the weekend.

Old Business: None

New Business: The board members elected officers for FY 24-25. Director Gunderson made a motion to elect Ryan Welby as the Board President and Austin Zimbrick as the VP, Director Rice 2nd the motion, all in favor 5-0. There was a discussion regarding the board policies section A 1-4. No changes were noted to board policies section A 1-4. Chief Smythe discussed the Image Trend reporting and simplifying the report providing more graphs.

6:30pm Closed executive session: Consultation with Legal Counsel ORS 192.660 (2)(h)

Board Comments:

VP Welby: Appreciate everyone and thanks for your hard work.

Director Gundersen: Happy with how everything is going.

Director Rice: Thanks to all the staff and good job.

Adjourn: 18:54



ACCOUNT NUMBER: 0152005765

91 05648

Statement Period
07/01/24 TO 07/31/24
IM0099002900000000

COLUMBIA RIVER FIRE AND RESCUE
270 COLUMBIA BLVD
ST HELENS OR 97051-2022

PAGE 1 OF 7

53

0000

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC. EQUAL HOUSING
LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMO.COM.

CHECKING ACCOUNTS

PUBLIC FUNDS CHECKING COLUMBIA RIVER FIRE AND RESCUE
ACCOUNT NUMBER 0152005765 (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of June	30, 2024	269,400.80
100 Deposits	(Plus)	413,763.21
100 Withdrawals	(Minus)	460,558.13
Ending Balance as of July	31, 2024	222,605.88

Deposits and Other Credits

Date	Amount	Description	
Jul 01	173.53	ACH DEPOSIT	
		PPD LOYALEHLTH SV9T	8886407815
Jul 01	288.80	EDI/EFT CCD+ CREDIT	
		CCD Regence BCBCO	HCCLAIMPMT
Jul 01	607.54	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN WAORAK	HCCLAIMPMT
Jul 02	25.00	EDI/EFT CCD+ CREDIT	
		CCD MERCHANT SERVICE	MERCH DEP
Jul 02	139.90	EDI/EFT CCD+ CREDIT	
		CCD AARP Supplementa	HCCLAIMPMT
Jul 02	600.83	EDI/EFT CCD+ CREDIT	
		CCD OR DHS HP MMIS	HCCLAIMPMT
Jul 02	1,147.54	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN WAORAK	HCCLAIMPMT
Jul 02	3,707.56	EDI/EFT CCD+ CREDIT	
		CCD ODS Health Plan	HCCLAIMPMT
Jul 03	160.35	EDI/EFT CCD+ CREDIT	
		CCD AARP Supplementa	HCCLAIMPMT
Jul 03	418.65	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits TX	HCCLAIMPMT
Jul 03	491.69	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Jul 03	606.13	EDI/EFT CCD+ CREDIT	
		CCD PALMETTO GBA	HCCLAIMPMT

P2



ACCOUNT NUMBER: 0152005765

91 05648

Statement Period
07/01/24 TO 07/31/24
IM0099002900000000

COLUMBIA RIVER FIRE AND RESCUE

PAGE 2 OF 7

53

Jul 03	615.94	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN WAORAK	HCCLAIMPMT
Jul 03	766.92	ACH DEPOSIT	
		PPD LOYALEHLTH SV9T	8886407815
Jul 03	17,137.64	ACH DEPOSIT	
		CCD iStream	4920003
Jul 05	60.00	ACH DEPOSIT	
		CCD iStream	4920003
Jul 05	484.72	EDI/EFT CCD+ CREDIT	
		CCD ODS Health Plan	HCCLAIMPMT
Jul 05	487.16	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Jul 05	1,913.96	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Jul 05	2,923.42	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN WAORAK	HCCLAIMPMT
Jul 05	200,000.00	EDI/EFT CCD+ CREDIT	
		CCD OREGON ST TREAS	LGIP ACH
Jul 08	25.00	ACH DEPOSIT	
		PPD LOYALEHLTH SV9T	8886407815
Jul 08	496.82	EDI/EFT CCD+ CREDIT	
		CCD DEVOTED HEALTH P	HCCLAIMPMT
Jul 08	615.94	EDI/EFT CCD+ CREDIT	
		CCD PALMETTO GBA	HCCLAIMPMT
Jul 09	108.31	EDI/EFT CCD+ CREDIT	
		CCD WPS-TMEP CONTRAC	HCCLAIMPMT
Jul 09	152.30	EDI/EFT CCD+ CREDIT	
		CCD Regence BCBSO -	HCCLAIMPMT
Jul 09	300.00	ACH DEPOSIT	
		PPD LOYALEHLTH SV9T	8886407815
Jul 09	307.82	EDI/EFT CCD+ CREDIT	
		CCD ODS Health Plan	HCCLAIMPMT
Jul 09	489.04	EDI/EFT CCD+ CREDIT	
		CCD DEVOTED HEALTH P	HCCLAIMPMT
Jul 09	491.87	EDI/EFT CCD+ CREDIT	
		CCD ODS Community He	HCCLAIMPMT
Jul 09	496.92	EDI/EFT CCD+ CREDIT	
		CCD Regence BCBCO	HCCLAIMPMT
Jul 09	866.90	EDI/EFT CCD+ CREDIT	
		CCD OR DHS HP MMIS	HCCLAIMPMT
Jul 09	1,122.88	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Jul 09	2,623.32	EDI/EFT CCD+ CREDIT	
		CCD ODS Health Plan	HCCLAIMPMT
Jul 09	3,456.32	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN WAORAK	HCCLAIMPMT
Jul 10	1,265.50	ACH DEPOSIT	
		CCD iStream	4920003
Jul 10	2,277.12	EDI/EFT CCD+ CREDIT	
		CCD Regence BlueShie	HCCLAIMPMT
Jul 10	22,489.85	ACH DEPOSIT	
		CCD iStream	4920003
Jul 11	100.00	ACH DEPOSIT	
		PPD LOYALEHLTH SV9T	8886407815



ACCOUNT NUMBER: 0152005765

91 05648

Statement Period
07/01/24 TO 07/31/24
IM0099002900000000

COLUMBIA RIVER FIRE AND RESCUE

PAGE 3 OF 7

53

Jul 11	453.35	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Jul 11	486.51	EDI/EFT CCD+ CREDIT	
		CCD ODS Health Plan	HCCLAIMPMT
Jul 11	949.22	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Jul 11	1,538.98	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN WAORAK	HCCLAIMPMT
Jul 12	2,320.13	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Jul 15	75.00	ACH DEPOSIT	
		PPD LOYALEHLTH SV9T	8886407815
Jul 15	161.24	EDI/EFT CCD+ CREDIT	
		CCD Regence BCBSO -	HCCLAIMPMT
Jul 15	1,683.40	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Jul 15	2,819.46	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN WAORAK	HCCLAIMPMT
Jul 15	4,851.24	EDI/EFT CCD+ CREDIT	
		CCD Regence BCBCO	HCCLAIMPMT
Jul 16	25.00	ACH DEPOSIT	
		PPD LOYALEHLTH SV9T	8886407815
Jul 16	360.31	EDI/EFT CCD+ CREDIT	
		CCD OR DHS HP MMIS	HCCLAIMPMT
Jul 16	479.40	EDI/EFT CCD+ CREDIT	
		CCD Regence BCBSO -	HCCLAIMPMT
Jul 16	484.66	EDI/EFT CCD+ CREDIT	
		CCD DEVOTED HEALTH P	HCCLAIMPMT
Jul 16	488.12	EDI/EFT CCD+ CREDIT	
		CCD ODS Community He	HCCLAIMPMT
Jul 16	596.78	EDI/EFT CCD+ CREDIT	
		CCD AARP Supplementa	HCCLAIMPMT
Jul 16	599.13	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Jul 16	607.54	EDI/EFT CCD+ CREDIT	
		CCD PALMETTO GBA	HCCLAIMPMT
Jul 17	2,411.52	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Jul 17	3,588.57	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN WAORAK	HCCLAIMPMT
Jul 17	15,023.53	ACH DEPOSIT	
		CCD iStream	4920003
Jul 18	50.00	ACH DEPOSIT	
		PPD LOYALEHLTH SV9T	8886407815
Jul 18	159.99	EDI/EFT CCD+ CREDIT	
		CCD WPS-TMEP CONTRAC	HCCLAIMPMT
Jul 18	616.40	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Jul 18	622.25	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN WAORAK	HCCLAIMPMT
Jul 19	154.98	EDI/EFT CCD+ CREDIT	
		CCD WPS-TMEP CONTRAC	HCCLAIMPMT
Jul 22	95.00	ACH DEPOSIT	
		PPD LOYALEHLTH SV9T	8886407815



ACCOUNT NUMBER: 0152005765

91 05648

Statement Period
07/01/24 TO 07/31/24
IM0099002900000000

COLUMBIA RIVER FIRE AND RESCUE

PAGE 4 OF 7

53

Jul 22	398.37	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Jul 22	4,030.75	EDI/EFT CCD+ CREDIT	
		CCD Regence BCBSO -	HCCLAIMPMT
Jul 22	4,995.27	EDI/EFT CCD+ CREDIT	
		CCD Regence BCBCO	HCCLAIMPMT
Jul 23	250.00	ACH DEPOSIT	
		PPD LOYALEHLTH SV9T	8886407815
Jul 23	281.99	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN WAORAK	HCCLAIMPMT
Jul 23	475.02	EDI/EFT CCD+ CREDIT	
		CCD DEVOTED HEALTH P	HCCLAIMPMT
Jul 23	4,078.62	EDI/EFT CCD+ CREDIT	
		CCD ODS Health Plan	HCCLAIMPMT
Jul 23	14,287.89	EDI/EFT CCD+ CREDIT	
		CCD DEPT OF FORESTRY	PAYMENT
Jul 24	290.00	ACH DEPOSIT	
		PPD LOYALEHLTH SV9T	8886407815
Jul 24	1,235.57	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Jul 24	16,091.61	ACH DEPOSIT	
		CCD iStream	4920003
Jul 25	116.00	ACH DEPOSIT	
		CCD PNP BILLPAYMENT	072224SETT
Jul 25	528.53	EDI/EFT CCD+ CREDIT	
		CCD AARP Supplementa	HCCLAIMPMT
Jul 25	805.82	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Jul 25	1,154.14	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Jul 25	4,864.04	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Jul 26	496.92	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits TX	HCCLAIMPMT
Jul 26	563.47	ACH DEPOSIT	
		PPD LOYALEHLTH SV9T	8886407815
Jul 26	752.43	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Jul 26	1,033.53	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN WAORAK	HCCLAIMPMT
Jul 26	2,509.61	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Jul 26	4,050.00	EDI/EFT CCD+ CREDIT	
		CCD 10L GOVDEALS	10LGDUSFSS
Jul 29	727.44	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Jul 29	3,009.10	EDI/EFT CCD+ CREDIT	
		CCD Regence BCBCO	HCCLAIMPMT
Jul 29	3,568.57	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN WAORAK	HCCLAIMPMT
Jul 30	286.66	EDI/EFT CCD+ CREDIT	
		CCD DEVOTED HEALTH P	HCCLAIMPMT
Jul 30	462.33	EDI/EFT CCD+ CREDIT	
		CCD OR DHS HP MMIS	HCCLAIMPMT



ACCOUNT NUMBER: 0152005765

91 05648

Statement Period
07/01/24 TO 07/31/24
IM0099002900000000

COLUMBIA RIVER FIRE AND RESCUE

PAGE 5 OF 7

53

Jul 30	949.38	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Jul 30	3,188.98	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN WAORAK	HCCLAIMPMT
Jul 31	348.53	ACH DEPOSIT	
		PPD LOYALEHLTH SV9T	8886407815
Jul 31	594.22	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN WAORAK	HCCLAIMPMT
Jul 31	1,871.24	EDI/EFT CCD+ CREDIT	
		CCD Regence BlueShie	HCCLAIMPMT
Jul 31	6,441.13	ACH DEPOSIT	
		CCD iStream	4920003
Jul 31	16,881.15	TELLER DEPOSIT	
Withdrawals and Other Debits			
Date	Amount	Description	
Jul 01	69.99	ACH DEBIT	
		CCD MERCHANT SERVICE	MERCH FEE
Jul 01	84.99	ACH DEBIT	
		CCD MERCHANT SERVICE	MERCH FEE
Jul 01	1,935.93	ACH DEBIT	
		PPD Penserv Plan Ser	PenServ Pl
Jul 01	9,783.86	ACH DEBIT	
		PPD NATIONWIDE	PAYMENTS
Jul 02	198.54	ACH DEBIT	
		CCD SECURE PACIFIC C	ACH
Jul 03	10.00	ACH DEBIT	
		CCD iStream	4920003
Jul 03	57.94	ACH DEBIT	
		PPD NORTHWEST NATURA	BILLPAY
Jul 03	118.16	ACH DEBIT	
		CCD BENEFITHELP SOLU	DEBCARDTX
Jul 03	231.88	ACH DEBIT	
		CCD AFLAC COLUMBUS	ACHPMT
Jul 05	49.92	ACH DEBIT	
		PPD NORTHWEST NATURA	BILLPAY
Jul 05	50.00	ACH DEBIT	
		CCD iStream	4920003
Jul 05	60.80	ACH DEBIT	
		PPD NORTHWEST NATURA	BILLPAY
Jul 05	69.11	ACH DEBIT	
		CCD COLUMBIA RIVER P	ACH ITEM
Jul 05	72.57	ACH DEBIT	
		PPD NORTHWEST NATURA	BILLPAY
Jul 05	102.61	ACH DEBIT	
		PPD NORTHWEST NATURA	BILLPAY
Jul 05	135.82	ACH DEBIT	
		CCD COLUMBIA RIVER P	ACH ITEM
Jul 05	172.74	ACH DEBIT	
		CCD COLUMBIA RIVER P	ACH ITEM
Jul 05	196.87	ACH DEBIT	
		CCD COLUMBIA RIVER P	ACH ITEM
Jul 05	213.53	ACH DEBIT	
		CCD COLUMBIA RIVER P	ACH ITEM



ACCOUNT NUMBER: 0152005765

91 05648

Statement Period
07/01/24 TO 07/31/24
IM0099002900000000

COLUMBIA RIVER FIRE AND RESCUE

PAGE 6 OF 7

53

Jul 05	230.74	ACH DEBIT	
		CCD COLUMBIA RIVER P	ACH ITEM
Jul 05	281.86	ACH DEBIT	
		CCD COLUMBIA RIVER P	ACH ITEM
Jul 05	395.41	ACH DEBIT	
		CCD COLUMBIA RIVER P	ACH ITEM
Jul 05	483.56	ACH DEBIT	
		CCD CLATSKANIE PUD	PUD PAYMNT
Jul 05	546.79	ACH DEBIT	
		CCD COLUMBIA RIVER P	ACH ITEM
Jul 05	2,995.58	ACH DEBIT	
		PPD ATT	Payment
Jul 05	11,499.86	ACH DEBIT	
		CCD HRA VEBA	WITHDRAWAL
Jul 08	2,700.00	ACH DEBIT	
		CCD CINTASCORPORATIO	67EAA77A3D
Jul 12	118.56	ACH DEBIT	
		WEB ST HELENS OR	DEBITS
Jul 12	399.58	ACH DEBIT	
		WEB ST HELENS OR	DEBITS
Jul 12	774.93	ACH DEBIT	
		WEB ST HELENS OR	DEBITS
Jul 15	23.53	ACH DEBIT	
		WEB WASTE CONNECTION	WEB_PAY
Jul 15	29.01	ACH DEBIT	
		WEB WASTE CONNECTION	WEB_PAY
Jul 15	29.34	ACH DEBIT	
		WEB WASTE CONNECTION	WEB_PAY
Jul 15	60.69	ACH DEBIT	
		WEB WASTE CONNECTION	WEB_PAY
Jul 15	70.89	ACH DEBIT	
		WEB WASTE CONNECTION	WEB_PAY
Jul 15	87.52	ACH DEBIT	
		WEB WASTE CONNECTION	WEB_PAY
Jul 15	161.73	ACH DEBIT	
		WEB WASTE CONNECTION	WEB_PAY
Jul 15	173.02	ACH DEBIT	
		WEB WASTE CONNECTION	WEB_PAY
Jul 15	200.00	ACH DEBIT	
		CCD BENEFITHELP SOLU	CLAIM FUND
Jul 15	235.89	ACH DEBIT	
		WEB WASTE CONNECTION	WEB_PAY
Jul 15	961.89	ACH DEBIT	
		CCD CINTASCORPORATIO	67EAA77A3D
Jul 17	60.00	ACH DEBIT	
		CCD BENEFITHELP SOLU	EMPL FEE
Jul 18	5,000.00	ACH DEBIT	
		CCD U.S. BANK	PAYMENT
Jul 22	188.15	ACCT ANALYSIS SERV	CHG
Jul 26	528.00	ACH DEBIT	
		CCD BENEFITHELP SOLU	DEBCARDTX
Jul 26	24,184.76	ACH DEBIT	
		CCD EMPLOYER CONTRB	PERS CNTRB
Jul 26	91,486.57	ACH DEBIT	
		CCD EMPLOYER CONTRB	PERS CNTRB



ACCOUNT NUMBER: 0152005765

91 05648

Statement Period
07/01/24 TO 07/31/24
IM0099002900000000

COLUMBIA RIVER FIRE AND RESCUE

PAGE 7 OF 7

53

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Jul 08	74980	13,917.45	Jul 23	75008	268.85
Jul 05	74981	16,820.85	Jul 19	75009	1,783.35
Jul 05	74982	35,931.25	Jul 24	75010	1,055.00
Jul 10	74983	248.84	Jul 24	75011	696.30
Jul 08	74984	4,928.60	Jul 24	75013 *	11,236.67
Jul 15	74985	1,375.94	Jul 23	75014	5,907.10
Jul 10	74986	5,300.32	Jul 19	75015	3,210.68
Jul 09	74987	3,158.74	Jul 22	75016	36.00
Jul 09	74988	15,427.40	Jul 22	75017	1,908.00
Jul 08	74989	36.00	Jul 26	75018	1,834.00
Jul 10	74990	989.79	Jul 23	75019	159.50
Jul 05	74991	63,429.94	Jul 22	75020	156.44
Jul 09	74992	550.00	Jul 22	75021	2,795.11
Jul 08	74993	4,768.91	Jul 30	75022	130.00
Jul 08	74994	1,604.84	Jul 22	75023	117.51
Jul 16	74995	4,823.84	Jul 29	75024	10,265.00
Jul 08	74996	2,660.54	Jul 23	75025	568.26
Jul 22	74997	1,110.42	Jul 19	75026	66,626.29
Jul 26	74998	251.00	Jul 23	75027	1,768.69
Jul 23	74999	662.10	Jul 22	75028	330.41
Jul 19	75000	210.13	Jul 24	75029	106.45
Jul 22	75001	859.50	Jul 22	75030	2,010.50
Jul 22	75002	226.22	Jul 19	75031	3,033.48
Jul 24	75003	1,750.00	Jul 19	75032	38.57
Jul 22	75004	5,520.59	Jul 22	75033	282.92
Jul 24	75006 *	28.42	Jul 22	75034	102.80
Jul 24	75007	15.50			

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
Jun 30	269,400.80	Jul 17	367,738.19
Jul 01	258,595.90	Jul 18	364,186.83
Jul 02	264,018.19	Jul 19	289,439.31
Jul 03	283,797.53	Jul 22	283,314.13
Jul 05	355,926.98	Jul 23	293,353.15
Jul 08	326,448.40	Jul 24	296,081.99
Jul 09	317,727.94	Jul 25	303,550.52
Jul 10	337,221.46	Jul 26	194,672.15
Jul 11	340,749.52	Jul 29	191,712.26
Jul 12	341,776.58	Jul 30	196,469.61
Jul 15	347,957.47	Jul 31	222,605.88
Jul 16	346,774.57		

Columbia River Fire & Rescue

Bank Check Register Report - General Checking

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
74983	Accounts Payable	Computer Check	07/03/2024	Canon Financial Services, Inc.	\$0.00	\$248.84	(\$248.84)	07/03/2024	Outstanding
74984	Accounts Payable	Computer Check	07/03/2024	Carroll Consulting, LLC	\$0.00	\$4,928.60	(\$5,177.44)	07/03/2024	Outstanding
74985	Accounts Payable	Computer Check	07/03/2024	Comcast	\$0.00	\$1,375.94	(\$6,553.38)	07/03/2024	Outstanding
74986	Accounts Payable	Computer Check	07/03/2024	LEXIPOL LLC	\$0.00	\$5,300.32	(\$11,853.70)	07/03/2024	Outstanding
74987	Accounts Payable	Computer Check	07/03/2024	Life-Assist	\$0.00	\$3,158.74	(\$15,012.44)	07/03/2024	Outstanding
74988	Accounts Payable	Computer Check	07/03/2024	Markowitz Herbold PC	\$0.00	\$15,427.40	(\$30,439.84)	07/03/2024	Outstanding
74989	Accounts Payable	Computer Check	07/03/2024	McNulty Water PUD	\$0.00	\$36.00	(\$30,475.84)	07/03/2024	Outstanding
74990	Accounts Payable	Computer Check	07/03/2024	New Horizon Communications	\$0.00	\$989.79	(\$31,465.63)	07/03/2024	Outstanding
74991	Accounts Payable	Computer Check	07/03/2024	SAIF	\$0.00	\$63,429.94	(\$94,895.57)	07/03/2024	Outstanding
74992	Accounts Payable	Computer Check	07/03/2024	Barbara Vance	\$0.00	\$550.00	(\$95,445.57)	07/03/2024	Outstanding
74993	Accounts Payable	Computer Check	07/03/2024	Standard Insurance	\$0.00	\$4,768.91	(\$100,214.48)	07/03/2024	Outstanding
74994	Accounts Payable	Computer Check	07/03/2024	Standard Insurance	\$0.00	\$1,604.84	(\$101,819.32)	07/03/2024	Outstanding
74995	Accounts Payable	Computer Check	07/03/2024	Systems Design	\$0.00	\$4,823.84	(\$106,643.16)	07/03/2024	Outstanding
74996	Accounts Payable	Computer Check	07/03/2024	Wilcox & Flegel	\$0.00	\$2,660.54	(\$109,303.70)	07/03/2024	Outstanding
74997	Accounts Payable	Computer Check	07/16/2024	Airgas Nor Pac	\$0.00	\$1,110.42	(\$110,414.12)	07/16/2024	Outstanding
74998	Accounts Payable	Computer Check	07/16/2024	Aloha Overhead Door	\$0.00	\$251.00	(\$110,665.12)	07/16/2024	Outstanding
74999	Accounts Payable	Computer Check	07/16/2024	ALTERNATIVE POWER SYSTEMS	\$0.00	\$662.10	(\$111,327.22)	07/16/2024	Outstanding
75000	Accounts Payable	Computer Check	07/16/2024	Amazon Capital Services	\$0.00	\$210.13	(\$111,537.35)	07/16/2024	Outstanding
75001	Accounts Payable	Computer Check	07/16/2024	CABLE HUSTON	\$0.00	\$859.50	(\$112,396.85)	07/16/2024	Outstanding
75002	Accounts Payable	Computer Check	07/16/2024	Canon Financial Services, Inc.	\$0.00	\$226.22	(\$112,623.07)	07/16/2024	Outstanding
75003	Accounts Payable	Computer Check	07/16/2024	CDR Labor Law, LLC	\$0.00	\$1,750.00	(\$114,373.07)	07/16/2024	Outstanding
75004	Accounts Payable	Computer Check	07/16/2024	Centerlogic Inc	\$0.00	\$5,520.59	(\$119,893.66)	07/16/2024	Outstanding
75006	Accounts Payable	Computer Check	07/16/2024	Columbia County Transfer Statio	\$0.00	\$28.42	(\$119,922.08)	07/16/2024	Outstanding
75007	Accounts Payable	Computer Check	07/16/2024	Columbia River Printing LLC DBA	\$0.00	\$15.50	(\$119,937.58)	07/16/2024	Outstanding
75008	Accounts Payable	Computer Check	07/16/2024	Country Media	\$0.00	\$268.85	(\$120,206.43)	07/16/2024	Outstanding
75009	Accounts Payable	Computer Check	07/16/2024	Day Wireless Systems	\$0.00	\$1,783.35	(\$121,989.78)	07/16/2024	Outstanding
75010	Accounts Payable	Computer Check	07/16/2024	EMS Technology Solutions LLC	\$0.00	\$1,055.00	(\$123,044.78)	07/16/2024	Outstanding
75011	Accounts Payable	Computer Check	07/16/2024	Ferrellgas	\$0.00	\$696.30	(\$123,741.08)	07/16/2024	Outstanding
75013	Accounts Payable	Computer Check	07/16/2024	LEXIPOL LLC	\$0.00	\$11,236.67	(\$134,977.75)	07/16/2024	Outstanding
75014	Accounts Payable	Computer Check	07/16/2024	Life-Assist	\$0.00	\$5,907.10	(\$140,884.85)	07/16/2024	Outstanding
75015	Accounts Payable	Computer Check	07/16/2024	Mallory Safety and Supply LLC	\$0.00	\$3,210.68	(\$144,095.53)	07/16/2024	Outstanding
75016	Accounts Payable	Computer Check	07/16/2024	McNulty Water PUD	\$0.00	\$36.00	(\$144,131.53)	07/16/2024	Outstanding
75017	Accounts Payable	Computer Check	07/16/2024	Mitchell 1	\$0.00	\$1,908.00	(\$146,039.53)	07/16/2024	Outstanding
75018	Accounts Payable	Computer Check	07/16/2024	Oregon Occupational Medicine	\$0.00	\$1,834.00	(\$147,873.53)	07/16/2024	Outstanding
75019	Accounts Payable	Computer Check	07/16/2024	Pacific Office Automation	\$0.00	\$159.50	(\$148,033.03)	07/16/2024	Outstanding
75020	Accounts Payable	Computer Check	07/16/2024	QUADIENT FINANCE USA, INC.	\$0.00	\$156.44	(\$148,189.47)	07/16/2024	Outstanding
75021	Accounts Payable	Computer Check	07/16/2024	QUALITY SIGNS AND DESIGN	\$0.00	\$2,795.11	(\$150,984.58)	07/16/2024	Outstanding

Columbia River Fire & Rescue

Bank Check Register Report - General Checking

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
75022	Accounts Payable	Computer Check	07/16/2024	Richardson's Furniture	\$0.00	\$130.00	(\$151,114.58)	07/16/2024	Outstanding
75023	Accounts Payable	Computer Check	07/16/2024	SHERWIN WILLIAMS	\$0.00	\$117.51	(\$151,232.09)	07/16/2024	Outstanding
75024	Accounts Payable	Computer Check	07/16/2024	SingerLewak LLP	\$0.00	\$10,265.00	(\$161,497.09)	07/16/2024	Outstanding
75025	Accounts Payable	Computer Check	07/16/2024	Sirennet.com	\$0.00	\$568.26	(\$162,065.35)	07/16/2024	Outstanding
75026	Accounts Payable	Computer Check	07/16/2024	Special Districts Insurance Servic	\$0.00	\$66,626.29	(\$228,691.64)	07/16/2024	Outstanding
75027	Accounts Payable	Computer Check	07/16/2024	Stericycle, Inc	\$0.00	\$1,768.69	(\$230,460.33)	07/16/2024	Outstanding
75028	Accounts Payable	Computer Check	07/16/2024	Sunset Auto Parts, Inc	\$0.00	\$330.41	(\$230,790.74)	07/16/2024	Outstanding
75029	Accounts Payable	Computer Check	07/16/2024	Sunset Equipment	\$0.00	\$106.45	(\$230,897.19)	07/16/2024	Outstanding
75030	Accounts Payable	Computer Check	07/16/2024	TELEFLEX LLC	\$0.00	\$2,010.50	(\$232,907.69)	07/16/2024	Outstanding
75031	Accounts Payable	Computer Check	07/16/2024	Wilcox & Flegel	\$0.00	\$3,033.48	(\$235,941.17)	07/16/2024	Outstanding
75032	Accounts Payable	Computer Check	07/16/2024	Amazon Capital Services	\$0.00	\$38.57	(\$235,979.74)	07/16/2024	Outstanding
75033	Accounts Payable	Computer Check	07/16/2024	Carquest Auto Parts	\$0.00	\$282.92	(\$236,262.66)	07/16/2024	Outstanding
75034	Accounts Payable	Computer Check	07/16/2024	Kno2 LLC	\$0.00	\$102.80	(\$236,365.46)	07/16/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$236,365.46)
Total Payments:	(\$236,365.46)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$236,365.46)



MEMBERSHIP OF THE BOARD OF DIRECTORS

5.0 Introduction

Members of the Board of Directors must be either an owner of real property or an elector within the boundaries of Columbia River Fire & Rescue, in accordance with ORS 478.050. If a member of the Board of Directors ceases to meet the qualifications required by ORS 478.050 during his or her term of office, a vacancy shall be declared and shall be filled in accordance with ORS 198.320.

5.1 Term of Office

The District shall have five elected board members elected from the District at large per ORS 478. Each of whom are assigned a position number with a previously assigned four year term of office.

The term of office of all Elected Board Members shall begin July 1, following the date of their election and shall continue for a four (4) year period of time. Newly elected Board Members must take the Oath of Office within thirty (30) days of the start of their term in order to assume the duties of their office.

Board members of the Fire District shall be elected from the District at large as provide in ORS 478.

Board members who are "appointed" per ORS 198.320 (1) by the Board or County Commissioners to fill unexpired terms of elected board members who have resigned for any reason shall hold that office until the next District election date as specified in ORS 255.355. At that time the person so appointed (or another candidate) shall be elected to fill the unexpired term (based on the position number) of the Director whom they were appointed to replace. Once elected the director will serve a term based on the four year term of office assigned their position number.

5.2 Orientation

Members of the Board, upon taking over as a new Board Member, shall be given an orientation and background material that relates to the operations of the Fire District and minutes of past Board Meetings. This is an effort to make the new Board Member as knowledgeable as possible in a short period of time. The Fire Chief at the direction of the Board of Directors shall supply this material.



REIMBURSEMENTS OF EXPENSES OF BOARD MEMBERS

6.0 Introduction

Board Members may receive compensation for services as a Member of the Fire Board not to exceed \$50.00 for each day or portion thereof that services are performed. Such compensations shall be set by a majority vote of the Board. Board members may be reimbursed for reasonable and necessary expenses actually incurred relative to events and matters having to do with official Fire District business.

- 6.1 Board Members that do incur expenses shall submit proper documents to the Fire Chief for reimbursement. Reimbursement of per diem and mileage expenses shall be in compliance with the appropriate District policy.



BOARD COMMITTEES

7.0 Introduction

The Fire District Board shall have standing committees of:

- Negotiations Committee
- Training Committee
- Finance Committee
- Insurance Committee
- Deployment Committee

These are non-quorum committees designed to give staff non-binding assistance and policy level review between normal board meetings without having to delay actions any further than necessary. The committees will make recommendations to the Fire Chief, who will advise the Board of Directors. All final decisions must be ratified by the Board of Directors.

The Board, for the purpose of special assignments, may create special committees. Such committees shall be appointed by the President and shall terminate upon the completion of their assignment or may be terminated by a vote of the majority of the Board.

- 7.1** The Board shall seek the advice of the Fire Chief before establishing or dissolving any advisory committee.
- 7.2** The Board shall adopt whatever committee structure and organization it deems appropriate to the assignment.
- 7.3** Before the formation of a committee, the Board will specify in writing the scope and terms of the assignment. Each committee shall be instructed as to the length of time each member is being asked to serve, the services the Board wishes it to render, the resources the Board intends to provide and the approximate dates that the Board requests information on the assignment given.
- 7.4** All appointments of citizens to Board advisory groups shall be made by the Board.
- 7.5** All appointments of staff members to citizen's advisory committees for the Board shall be made by the Fire Chief with the approval of the Board.



BOARD MEETING ATTENDANCE

8.0 Introduction

- 8.1** Fire District Directors shall make every effort to attend all Board of Director's meetings and work sessions to provide guidance to the Staff and to insure the cost effective operation of the Fire District.
- 8.2** Civil Service Commissioners shall make every effort to attend all Civil Service Commission meetings to insure the correct application of O.R.S. 242.702 to 242.824.
- 8.3** If a meeting will be missed the Fire District Director or Civil Service Commissioner will make every effort to so notify the Fire Chief, or Finance Director.
- 8.4** In the event a meeting will be missed, and there is information that needs to be presented by the Director, it can be left at the Administrative Office and marked for the attention of the President of the Board of Directors or Civil Service Commission.