

# CLACKAMAS C800 RADIO GROUP

## BOARD OF DIRECTORS MEETING

January 19, 2022 / 9:00AM

**This will be a ZOOM Meeting**

Join Zoom Meeting

<https://clackamascounty.zoom.us/j/85094906651>

Phone in: (253)215-8782 Meeting ID: 850 9490 6651

1. Call the C800 Board of Directors meeting to Order -Chair Chief Rick Huffman
2. Roll Call of Partners: (19/10)
  - City of Canby
  - City of Gladstone
  - City of Lake Oswego
  - City of Milwaukie
  - City of Molalla
  - City of Oregon City
  - City of Sandy
  - City of West Linn
  - Aurora Fire District
  - Canby Fire District
  - Clackamas County Fire District #1
  - Colton Fire District
  - Estacada Fire District
  - Hoodland Fire District
  - Molalla Fire District
  - Sandy Fire District
  - Tualatin Valley Fire & Rescue
  - Clackamas County Sheriff
  - Clackamas County Health
3. \*Approval of Minutes of December 15, 2021, Board Meeting - Rick Huffman
4. Public Comment - Rick Huffman
5. Communications - John Hartsock
6. \*Acknowledge Financial Report -December 2021 - John Hartsock  
\*Accept FY 2020/2021 Audit Report
7. Committee Reports
  - Executive Committee - Rick Huffman
  - Technical Committee - John Hartsock
  - Citizen Accountability - John Hartsock - Next Meeting March 16, 2022
8. Old Business: (\* Action Item)
  - System Management: - Ron Polluconi
  - Project Cut Over Report: - Ron Polluconi / John Hartsock
  - System Upgrade/Replacement
    - Project Status / Procurement - Bjorn Morfin / John Hartsock
    - 900 - 800 MHz Paging (voice) - Ron Polluconi
    - Portable Radio Antenna - Ron Polluconi
    - DVRS - repeaters - Gert Zoutendijk

PSAP Questions / Concerns - CCOM / LOCOM

9. New Business: (\* Action Item)

- \* 2022 C800 Board Elections
- \* Approval of the 2022 insurance premium
- \* 2022/2023 Budget Process / Appoint John Hartsock Budget Officer
- **Next Board Meeting February 16, 2022 9:00A Location: Zoom Meeting**

10. Open Agenda

11. Adjournment

# **CLACKAMAS C800 RADIO GROUP**

## **BOARD OF DIRECTORS MEETING**

### **Meeting Minutes of the December 15, 2021 Meeting**

**This meeting was held via ZOOM.**

**1. C800 Board Meeting Called to Order at 0901.**

**2. The following were in attendance:**

City of Canby: Chief Jorge Tro	Molalla Fire: Lt. Mike Penunuri
City of Gladstone: Chief Rick Huffman, Chief John Schmerber	Sandy Fire District: Chief Phil Schneider
City of Lake Oswego: Sue Scobert, Clayton Simon	TVF&R: Eric Kennedy
City of Oregon City: Jim Band	Clackamas County Sheriff: Capt. Robert Wurpes
City of Sandy: Chief Ernie Roberts	Clackamas County Health: Bill Conway
City of West Linn: Chief Peter Mahuna	CCOM: Cheryl Bledsoe, Toni Sexton, Meg Neece
Aurora Fire: Chief Josh Williams, DC Greg Dyke	WCCCA: Ron Polluconi
Canby Fire: Chief Jim Davis	C800: John Hartsock, Bjorn Morfin
Clackamas Fire: Chuck Karlik, Alexis Barbknecht	
Hoodland Fire: DC Brian Hennrichs	

**3. Approval of Minutes – November 17, 2021 Board Meeting**

Chief Jim Davis moved, and Chief John Schmerber seconded. Motion passed unanimously.

**4. Public Comment:** None.

**5. Communications:** None.

**6. Financial Report – November 2021 - John Hartsock**

John reported that the report was included in the package and nothing unusual. No further questions were asked.

John Hartsock motioned to acknowledge the financial report, Lt. Mike Penunuri second. No Discussion. Motion Passed.

**7. Committee Reports**

**Executive Committee – Chief Rick Huffman:** Nothing to report.

**Technical Committee - John Hartsock:** There was no meeting on November 24<sup>th</sup>. Instead, the technical group met at CCOM met to see what was involved in separating consoles for COVID. There is a plan put together for that. The next meeting will be on December 22<sup>nd</sup>.

**Citizen Accountability - John Hartsock:** The meeting is this evening. We will go over most of the same things we talk about here today as far as project status.

## 8. Old Business:

**System Management - Ron Polluconi:** Generally speaking, the system is stable. Crew going up to Goat Mountain today just for a little extra safety margin. Everything buttoned up for winter. Reminder that we are running on T1s – which tie the analog and dispatch systems together regionally. They are linear, which means they are not protected. So, if one goes out, we can lose the segment of the system which it feeds, or a dispatch center for a time. Asked microwave design group to protect as many paths as possible against weather outages. We will meet again later this morning to discuss. Will get a final report out once there is a strategy.

John Schmerber asked the question- When we cut over will we have same issues? Ron answered with a qualified no. There won't be as many issues other than Timberline.

### System Upgrade/Replacement

**Project Status/Procurement – Bjorn Morfin / John Hartsock:** Bjorn reported that the Tom, Dick, and Harry site work has been suspended until spring. Oak grove site is tested and ready. PGE going out tomorrow to get it connected. Should have full power by Friday. Whale head should be ready with power by the end of the week.

John reported the target turn on date was 12-8 but issues with neighboring agencies, especially Portland PD, pushed that back. There is an ISSI connection between Portland and the WCCCA C800 system in place that is in testing currently. There is a plan to have all of Portland Fire's boundary station's apparatus reprogrammed by the go live date. There may be a bit of a delay on East County, but they think they may be able to have them ready as well. Portland PD looking to approve a transitional radio template. Clackamas units going into Portland will work just like it does today. Portland units coming into Clackamas County may be an issue though. Portland Dispatch will be able to patch CCOM, LOCOM and WCCCA talk groups.

Ron Polluconi added that there are three talk group for law enforcement that have been created for patching on the Portland system. From there they can be patched to a varied number of talk groups on our system. Portland fire will have radios programed and will operate just as we do today. Outlying agencies will still operate on a patch. The patch is designed into the system to work.

Portland PD and some Multnomah County Sheriffs will use patches. Portland's intent is to get precincts closest to Clackamas programed and will work way in. Estimating closer to end of January for everything, but edge precincts they believe will be done by the proposed cutover date.

John said he couldn't get everyone to say it will absolutely happen on January 11<sup>th</sup> yesterday, but it is looking very probable.

John Schmerber has great concern about potential failures going beyond 30 days.

Sue Scobert says Gresham Fire, TriMet and one other agency are already ready. Portland Fire will be ready on go live date and they said yesterday they can have 40% of Portland PD done by focusing on those that touch Clackamas County. So with the ISSI and the ability to patch we have mitigated most of the concerns.

Cheryl Bledsoe thinks new go live date will be good. The old date would have had issues. Discussion made John feel better.

### **Project Cutover Report – John Hartsock**

John said Project budget included. Finalizing where we are on utilities and storm damage clean up.

**900-800 Paging - Ron Polluconi:** Ron said no changes. Contract is ready to roll with Prism and the new controller element should be integrated into our overall system by March /April. Then we will begin to work on the P25 paging elements.

**Portable Radio Antenna- Ron Polluconi:**

Continuing distribution to anyone that is ready. The Motorola symbol is colored in with silver sharpie on new antennas to identify that it is new. Radio serial number can be looked up to see if it needs to be swapped. It will make a difference at cutover.

**DVRS – Repeaters – Ron Polluconi:**

No update. Gert Zoutendijk is in the process of setting up meetings for user input from other agencies that are using this. One is in the DC area and the other in British Columbia.

**PSAP Questions/Concerns – CCOM/LOCOM:**

Neither agency had any.

**9. New Business (\*Action Item)**

**FY 2020/2021 Fiscal Audit Report**

Fiscal audit report is in the packet for review. Will be on the agenda for approval next month.

**Approval of Lenhart Lease Renewal**

This is a site outside of Sandy off HWY26. Important site for Hwy 26 coverage. Shared site with the Oregon Department of Forestry. No cost lease and looking for a 15-year renewal. Jim Band made a motion for approval, there was a second from unknown. No discussion. No opposition. Motion passed.

**C800 Meeting Calendar 2022**

Calendar included in packet.

**Next Board Meeting**

Next meeting will be January 19, 2022 at 9:00AM Location: Zoom

**10. Open Agenda**

Happy Holidays!

**11. Adjournment - Meeting adjourned at 9:32 AM**



4:08 PM

01/06/22

Accrual Basis

# Clackamas 800 Radio Group

## Profit & Loss Budget vs. Actual

### July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
401-00 · Beginning Fund Balance	0.00	7,367,420.00	-7,367,420.00	0.0%
405-00 · Members Contracts	76,320.00	76,320.00	0.00	100.0%
410-00 · Partners Fees	1,203,012.50	1,201,920.00	1,092.50	100.1%
420-00 · Partners Debt Service Zone Cont	0.00	0.00	0.00	0.0%
421-00 · Partner Debt Service Microwave	0.00	0.00	0.00	0.0%
430-00 · Subscriber Radio Payments	0.00	750,000.00	-750,000.00	0.0%
431-00 · Interest Income	89.05	500.00	-410.95	17.8%
435-00 · Lease Revenue	19,113.92	85,265.00	-66,151.08	22.4%
440-00 · Miscellaneous Income	228,664.89	500.00	228,164.89	45,733.0%
450-00 · Intergovernmental-Clackamas Co	4,097,466.75	6,000,000.00	-1,902,533.25	68.3%
455-00 · Bond Interest Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>5,624,667.11</b>	<b>15,481,925.00</b>	<b>-9,857,257.89</b>	<b>36.3%</b>
<b>Gross Profit</b>	<b>5,624,667.11</b>	<b>15,481,925.00</b>	<b>-9,857,257.89</b>	<b>36.3%</b>
<b>Expense</b>				
605-00 · Site Rental	247,567.02	253,051.00	-5,483.98	97.8%
610-00 · Fuel/Generators	21,273.36	12,500.00	8,773.36	170.2%
615-00 · HVAC Maintenance	41,422.54	23,000.00	18,422.54	180.1%
620-00 · Landscape Maintenance	950.00	19,780.00	-18,830.00	4.8%
621-00 · Office Supplies	0.00	750.00	-750.00	0.0%
622-00 · Bad Debt Expense	0.00	0.00	0.00	0.0%
625-00 · Generator Maintenance	3,940.76	20,400.00	-16,459.24	19.3%
630-00 · UPS Maintenance	0.00	3,200.00	-3,200.00	0.0%
635-00 · Battery Maintenance	2,646.00	12,000.00	-9,354.00	22.1%
640-00 · Building Maintenance	4,598.40	5,000.00	-401.60	92.0%
645-00 · Insurance	2,791.86	62,700.00	-59,908.14	4.5%
650-00 · Utilities	50,788.17	95,000.00	-44,211.83	53.5%
655-00 · Consultant Services	10,642.67	64,000.00	-53,357.33	16.6%
657-00 · Regional Radio Expense	0.00	1,500.00	-1,500.00	0.0%
660-00 · WCCCA System Fees	666,488.25	888,651.00	-222,162.75	75.0%
665-00 · Radio Maintenance Fees	15,292.15	60,000.00	-44,707.85	25.5%
667-00 · Radio Replacement Project	0.00	0.00	0.00	0.0%
668-00 · Fire Sta Alerting Oper. Expense	86,485.28	75,370.00	11,115.28	114.7%
670-00 · Legal Services	500.00	2,500.00	-2,000.00	20.0%
675-00 · Financial Services	3,495.99	7,800.00	-4,304.01	44.8%
680-00 · Audit Fees	4,000.00	8,500.00	-4,500.00	47.1%
683-00 · Capital Reserve	0.00	150,000.00	-150,000.00	0.0%
685-00 · Miscellaneous Expenses	4,792.76	6,500.00	-1,707.24	73.7%
686-00 · Meeting Expenses	0.00	2,500.00	-2,500.00	0.0%
703-00 · Capital Outlay				
703-01 · Buildings & Land Improvement				
703-011 · Land Improvement	4,422,365.88			
703-012 · Building	71,213.37			
703-014 · Generator	6,530.00			
<b>Total 703-01 · Buildings &amp; Land Improvement</b>	<b>4,500,109.25</b>			
703-02 · Radio Backbone				
703-021 · Simulcast / Master Site	41,968.04			
703-022 · Subscriber Radios	15,437.44			
703-024 · Paging	12,526.15			
703-026 · Cat. 6 Fire Station Alerting	42,098.65			
<b>Total 703-02 · Radio Backbone</b>	<b>112,030.28</b>			
703-03 · Equipment				
703-031 · Security System	350,999.54			
703-032 · DC Power	72,953.94			
703-034 · Microwave	259,831.53			
<b>Total 703-03 · Equipment</b>	<b>683,785.01</b>			
703-00 · Capital Outlay - Other	0.00	6,000,000.00	-6,000,000.00	0.0%
<b>Total 703-00 · Capital Outlay</b>	<b>5,295,924.54</b>	<b>6,000,000.00</b>	<b>-704,075.46</b>	<b>88.3%</b>

These financial statements omit all disclosures required by accounting principles generally accepted in the United States of America. Management has not recorded current capital assets, accumulated depreciation, and depreciation expense and certain receivables, which is a known departure from accounting principles generally accepted in the United States of America. In addition, these statements omit the statement of cash flows, which is a known departure from accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided.

4:08 PM

01/06/22

Accrual Basis

**Clackamas 800 Radio Group**  
**Profit & Loss Budget vs. Actual**  
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
795-00 · Debt Service	0.00	0.00	0.00	0.0%
800-00 · Operating Contingency	0.00	125,000.00	-125,000.00	0.0%
999-00 · Unappropriated End Fund Bal	0.00	7,582,223.00	-7,582,223.00	0.0%
<b>Total Expense</b>	<b>6,463,599.75</b>	<b>15,481,925.00</b>	<b>-9,018,325.25</b>	<b>41.7%</b>
<b>Net Ordinary Income</b>	<b>-838,932.64</b>	<b>0.00</b>	<b>-838,932.64</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-838,932.64</b>	<b>0.00</b>	<b>-838,932.64</b>	<b>100.0%</b>

These financial statements omit all disclosures required by accounting principles generally accepted in the United States of America. Management has not recorded current capital assets, accumulated depreciation, and depreciation expense and certain receivables, which is a known departure from accounting principles generally accepted in the United States of America. In addition, these statements omit the statement of cash flows, which is a known departure from accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided.



4:08 PM

01/06/22

Accrual Basis

# Clackamas 800 Radio Group Profit & Loss Detail

December 2021

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>431-00 · Interest Income</b>							
Deposit	12/31/2021			Interest		14.84	14.84
Total 431-00 · Interest Income						14.84	14.84
Total Income						14.84	14.84
Gross Profit						14.84	14.84
<b>Expense</b>							
<b>605-00 · Site Rental</b>							
Bill	12/31/2021		Focus Commercial, Inc.			1,255.00	1,255.00
Total 605-00 · Site Rental						1,255.00	1,255.00
<b>615-00 · HVAC Maintenance</b>							
Bill	12/01/2021	169913	Hunter-Davison, Inc.			293.00	293.00
Bill	12/01/2021	170042	Hunter-Davison, Inc.			951.24	1,244.24
Bill	12/01/2021	170312	Hunter-Davison, Inc.			226.04	1,470.28
Bill	12/01/2021	170313	Hunter-Davison, Inc.			561.04	2,031.32
Bill	12/01/2021	169396	Hunter-Davison, Inc.			293.00	2,324.32
Bill	12/10/2021	170065	Hunter-Davison, Inc.			462.97	2,787.29
Total 615-00 · HVAC Maintenance						2,787.29	2,787.29
<b>625-00 · Generator Maintenance</b>							
Bill	12/01/2021	3002-1A	Power Systems Plus			562.66	562.66
Bill	12/01/2021	3282-1A	Power Systems Plus			525.00	1,087.66
Total 625-00 · Generator Maintenance						1,087.66	1,087.66
<b>640-00 · Building Maintenance</b>							
Bill	12/08/2021	INV02...	WCCCA			83.09	83.09
Bill	12/27/2021	INV02...	WCCCA			89.38	172.47
Bill	12/31/2021	INV70...	Day Wireless Systems Inc.			2,100.00	2,272.47
Total 640-00 · Building Maintenance						2,272.47	2,272.47
<b>645-00 · Insurance</b>							
Bill	12/01/2021		SDAO			2,279.86	2,279.86
Bill	12/01/2021		Special Districts Insurance Services			256.00	2,535.86
Deposit	12/10/2021	061877	Special Districts Insurance Services	Refund		-657.00	1,878.86
Total 645-00 · Insurance						1,878.86	1,878.86
<b>650-00 · Utilities</b>							
Bill	12/01/2021		Reliance Connects Inc.			4,329.89	4,329.89
Check	12/02/2021	EFT	PGE			347.65	4,677.54
Check	12/02/2021	EFT	PGE			401.79	5,079.33
Check	12/03/2021	EFT	PGE			32.78	5,112.11
Check	12/06/2021	EFT	PGE			223.39	5,335.50
Check	12/07/2021	EFT	PGE			215.74	5,551.24
Check	12/07/2021	EFT	PGE			523.19	6,074.43
Check	12/08/2021	EFT	PGE			274.91	6,349.34
Check	12/10/2021	EFT	PGE			420.75	6,770.09
Check	12/13/2021	EFT	NW Natural			15.99	6,786.08
Check	12/13/2021	EFT	PGE			198.25	6,984.33
Check	12/14/2021	EFT	Comcast			148.30	7,132.63
Check	12/16/2021	EFT	PGE			563.14	7,695.77
Check	12/17/2021	EFT	PGE			144.86	7,840.63
Check	12/17/2021	EFT	PGE			236.53	8,077.16
Check	12/17/2021	EFT	PGE			293.67	8,370.83
Check	12/17/2021	EFT	PGE			403.78	8,774.61
Check	12/17/2021	EFT	PGE			527.36	9,301.97
Check	12/17/2021	EFT	PGE			685.08	9,987.05
Check	12/20/2021	EFT	PGE			241.21	10,228.26
Check	12/21/2021	EFT	PGE			625.74	10,854.00
Check	12/23/2021	EFT	PGE			273.93	11,127.93
Check	12/23/2021	EFT	PGE			559.78	11,687.71
Total 650-00 · Utilities						11,687.71	11,687.71
<b>655-00 · Consultant Services</b>							
Bill	12/31/2021	CIWD-...	Consistent Image Web Design			100.00	100.00
Bill	12/31/2021	21-12-31	Hartsock Project Mgmt.			4,109.14	4,209.14
Total 655-00 · Consultant Services						4,209.14	4,209.14
<b>668-00 · Fire Sta Alerting Oper. Expense</b>							
Bill	12/13/2021	21479	US Digital Designs, Inc.			86,485.28	86,485.28
Total 668-00 · Fire Sta Alerting Oper. Expense						86,485.28	86,485.28
<b>670-00 · Legal Services</b>							
Bill	12/31/2021	13067	Northwest Local Government Legal ...			200.00	200.00
Total 670-00 · Legal Services						200.00	200.00
<b>675-00 · Financial Services</b>							
Check	12/31/2021			Service Charge		20.00	20.00
Bill	12/31/2021	162344	Talbot, Korvola & Warwick, LLP			550.00	570.00
Total 675-00 · Financial Services						570.00	570.00

These financial statements omit all disclosures required by accounting principles generally accepted in the United States of America. Management has not recorded current capital assets, accumulated depreciation, and depreciation expense and certain receivables, which is a known departure from accounting principles generally accepted in the United States of America. In addition, these statements omit the statement of cash flows, which is a known departure from accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided. **Page 1**

4:08 PM

01/06/22

Accrual Basis

# Clackamas 800 Radio Group Profit & Loss Detail

December 2021

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>680-00 · Audit Fees</b>							
Bill	12/01/2021	43106	Jarrard, Seibert, Pollard & Co. LLC			4,000.00	4,000.00
Total 680-00 · Audit Fees						4,000.00	4,000.00
<b>685-00 · Miscellaneous Expenses</b>							
Bill	12/01/2021	AIE157...	Government Ethics Commission			548.83	548.83
Total 685-00 · Miscellaneous Expenses						548.83	548.83
<b>703-00 · Capital Outlay</b>							
<b>703-01 · Buildings &amp; Land Improvement</b>							
<b>703-011 · Land Improvement</b>							
Bill	12/03/2021	9960	Securasite LLC		16 Canby	87.50	87.50
Bill	12/04/2021	9966	Securasite LLC		40 All	1,903.05	1,990.55
Bill	12/04/2021	9965	Securasite LLC		40 All	6,800.00	8,790.55
Bill	12/17/2021	5574	T3 Construction LLC		21 Oak Grove B...	31,097.00	39,887.55
Bill	12/17/2021	5575	T3 Construction LLC		22 Whale Head	29,460.00	69,347.55
Bill	12/17/2021	5576	T3 Construction LLC		22 Whale Head	181,573.41	250,920.96
Bill	12/17/2021	5578	T3 Construction LLC		21 Oak Grove B...	30,000.00	280,920.96
Bill	12/17/2021	5579	T3 Construction LLC		21 Oak Grove B...	315,185.00	596,105.96
Bill	12/24/2021	9976	Securasite LLC		12 Crutcher Ben...	55.10	596,161.06
Bill	12/24/2021	9977	Securasite LLC		12 Crutcher Ben...	293.75	596,454.81
Bill	12/24/2021	9978	Securasite LLC		40 All	186.76	596,641.57
Bill	12/24/2021	9979	Securasite LLC		40 All	4,125.00	600,766.57
Bill	12/31/2021	9961	Securasite LLC		04 Wilsonville T...	25.00	600,791.57
Bill	12/31/2021	1	TH Builders Corp		12 Crutcher Ben...	582.55	601,374.12
Total 703-011 · Land Improvement						601,374.12	601,374.12
Total 703-01 · Buildings & Land Improvement						601,374.12	601,374.12
<b>703-02 · Radio Backbone</b>							
<b>703-021 · Simulcast / Master Site</b>							
Bill	12/20/2021	8609	GenCore Candeo Ltd		40 All	736.00	736.00
Bill	12/21/2021	8612	GenCore Candeo Ltd		40 All	1,104.00	1,840.00
Bill	12/23/2021	8625	GenCore Candeo Ltd		40 All	2,678.00	4,518.00
Bill	12/31/2021		Redeflyne Moving		40 All	2,500.00	7,018.00
Total 703-021 · Simulcast / Master Site						7,018.00	7,018.00
<b>703-022 · Subscriber Radios</b>							
Bill	12/01/2021	16163...	Motorola Solutions		40 All	14,487.44	14,487.44
Total 703-022 · Subscriber Radios						14,487.44	14,487.44
Total 703-02 · Radio Backbone						21,505.44	21,505.44
<b>703-03 · Equipment</b>							
<b>703-032 · DC Power</b>							
Bill	12/30/2021	multiple	Day Wireless Systems Inc.		21 Oak Grove B...	31,281.65	31,281.65
Bill	12/30/2021	multiple	Day Wireless Systems Inc.		22 Whale Head	30,753.11	62,034.76
Total 703-032 · DC Power						62,034.76	62,034.76
<b>703-034 · Microwave</b>							
Bill	12/06/2021	1893208	Microwave Networks Inc.		23 Goat Mountain	31,577.00	31,577.00
Bill	12/16/2021	2069	Lexicom Wireless		27 Hoodland Fire	2,944.00	34,521.00
Total 703-034 · Microwave						34,521.00	34,521.00
Total 703-03 · Equipment						96,555.76	96,555.76
Total 703-00 · Capital Outlay						719,435.32	719,435.32
Total Expense						836,417.56	836,417.56
Net Ordinary Income						-836,402.72	-836,402.72
<b>Net Income</b>						<b>-836,402.72</b>	<b>-836,402.72</b>

These financial statements omit all disclosures required by accounting principles generally accepted in the United States of America. Management has not recorded current capital assets, accumulated depreciation, and depreciation expense and certain receivables, which is a known departure from accounting principles generally accepted in the United States of America. In addition, these statements omit the statement of cash flows, which is a known departure from accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided. Page 2

## Clackamas 800 Radio Group

## Trial Balance

01/06/22

As of December 31, 2021

Accrual Basis

	Dec 31, 21	
	Debit	Credit
115-00 · Cash/Checking Account	1,224,194.34	
11000 · Accounts Receivable	266,546.89	
120-00 · Member Fees Receivable	0.00	
12000 · Undeposited Funds	0.00	
150-00 · Prepaid Expenses	0.00	
160-00 · Buildings and Towers	10,956,645.15	
165-00 · Radio Backbone	2,520,898.80	
166-00 · Equipment	1,052,983.00	
167-00 · Work In Progress	0.00	
169-00 · CIP	51,212,885.21	
175-00 · Accumulated Depreciation		11,881,375.50
180-00 · Deferred O/F-P25 Maintenance	5,812,058.44	
201-00 · Accounts Payable		841,761.38
201-02 · Other Accounts Payable	0.00	
202-00 · Partner Prepayment	0.00	
210-00 · Reimb due Clackamas County	0.00	
250-00 · N/P - CCB (Microwave)	0.00	
300-00 · Fund Balance	0.00	
300-01 · GLTDAG	0.00	
310-00 · Investment in Fixed Assets		53,862,036.66
320-00 · Retained Earnings, Prior		7,299,970.93
405-00 · Members Contracts		76,320.00
410-00 · Partners Fees		1,203,012.50
431-00 · Interest Income		89.05
435-00 · Lease Revenue		19,113.92
440-00 · Miscellaneous Income		228,664.89
450-00 · Intergovernmental-Clackamas Co		4,097,466.75
605-00 · Site Rental	247,567.02	
610-00 · Fuel/Generators	21,273.36	
615-00 · HVAC Maintenance	41,422.54	
620-00 · Landscape Maintenance	950.00	
625-00 · Generator Maintenance	3,940.76	
635-00 · Battery Maintenance	2,646.00	
640-00 · Building Maintenance	4,598.40	
645-00 · Insurance	2,791.86	
650-00 · Utilities	50,788.17	
655-00 · Consultant Services	10,642.67	
660-00 · WCCA System Fees	666,488.25	
665-00 · Radio Maintenance Fees	15,292.15	
668-00 · Fire Sta Alerting Oper. Expense	86,485.28	
670-00 · Legal Services	500.00	
675-00 · Financial Services	3,495.99	
680-00 · Audit Fees	4,000.00	
685-00 · Miscellaneous Expenses	4,792.76	
703-011 · Land Improvement	4,422,365.88	
703-012 · Building	71,213.37	
703-014 · Generator	6,530.00	
703-021 · Simulcast / Master Site	41,968.04	
703-022 · Subscriber Radios	15,437.44	
703-024 · Paging	12,526.15	
703-026 · Cat. 6 Fire Station Alerting	42,098.65	
703-031 · Security System	350,999.54	
703-032 · DC Power	72,953.94	
703-034 · Microwave	259,831.53	
<b>TOTAL</b>	<b>79,509,811.58</b>	<b>79,509,811.58</b>

These financial statements omit all disclosures required by accounting principles generally accepted in the United States of America. Management has not recorded current capital assets, accumulated depreciation, and depreciation expense and certain receivables, which is a known departure from accounting principles generally accepted in the United States of America. In addition, these statements omit the statement of cash flows, which is a known departure from accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided.

# Clackamas 800 Radio Group

## Balance Sheet

As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
115-00 · Cash/Checking Account	1,224,194.34
<b>Total Checking/Savings</b>	1,224,194.34
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	266,546.89
<b>Total Accounts Receivable</b>	266,546.89
<b>Total Current Assets</b>	1,490,741.23
<b>Fixed Assets</b>	
160-00 · Buildings and Towers	10,956,645.15
165-00 · Radio Backbone	2,520,898.80
166-00 · Equipment	1,052,983.00
169-00 · CIP	51,212,885.21
175-00 · Accumulated Depreciation	-11,881,375.50
<b>Total Fixed Assets</b>	53,862,036.66
<b>Other Assets</b>	
180-00 · Deferred O/F-P25 Maintenance	5,812,058.44
<b>Total Other Assets</b>	5,812,058.44
<b>TOTAL ASSETS</b>	<b>61,164,836.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
201-00 · Accounts Payable	841,761.38
<b>Total Accounts Payable</b>	841,761.38
<b>Total Current Liabilities</b>	841,761.38
<b>Total Liabilities</b>	841,761.38
<b>Equity</b>	
310-00 · Investment in Fixed Assets	53,862,036.66
320-00 · Retained Earnings, Prior	7,299,970.93
Net Income	-838,932.64
<b>Total Equity</b>	60,323,074.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>61,164,836.33</b>

current month equity	60,323,074.95
prior month equity	- 61,159,477.67
<b>Total</b>	<b>= -836,402.72</b>

curent month net income	- 838,932.64
prior month net income	+ 2,529.92
<b>Total</b>	<b>= -836,402.72</b>

4:11 PM  
01/06/22

**Clackamas 800 Radio Group**  
**A/R Aging Detail**  
As of December 31, 2021

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Total Current						
<b>1 - 30</b>						
Total 1 - 30						
<b>31 - 60</b>						
Invoice	11/19/2021	19-365	Wilsonville - PW / Transit	11/19/2021	42	1,092.50
Total 31 - 60						1,092.50
<b>61 - 90</b>						
Total 61 - 90						
<b>&gt; 90</b>						
Invoice	10/29/2020	19-313	Canby FD	10/29/2020	428	104,409.39
Invoice	01/05/2021	19-319	Colton Fire	01/05/2021	360	6,347.50
Invoice	01/05/2021	19-320	Colton Fire	01/05/2021	360	3,977.50
Invoice	07/01/2021	19-327	Canby Police	07/01/2021	183	29,280.00
Invoice	07/01/2021	19-330	Colton Fire	07/01/2021	183	18,720.00
Invoice	07/01/2021	19-331	Estacada RFD	07/01/2021	183	27,360.00
Invoice	07/01/2021	19-348	Wilsonville - PW / Transit	07/01/2021	183	30,240.00
Invoice	07/01/2021	19-350	Clackamas County Community College	07/01/2021	183	1,920.00
Invoice	07/01/2021	19-351	Clackamas County - Code Enforcement	07/01/2021	183	2,880.00
Invoice	07/01/2021	19-352	Clackamas County - Community Corrections	07/01/2021	183	24,000.00
Invoice	07/01/2021	19-357	Clackamas County - Transportation Eng	07/01/2021	183	14,400.00
Invoice	07/01/2021	19-358	Clackamas River Water District	07/01/2021	183	1,920.00
Total > 90						265,454.39
<b>TOTAL</b>						<b>266,546.89</b>

These financial statements omit all disclosures required by accounting principles generally accepted in the United States of America. Management has not recorded current capital assets, accumulated depreciation, and depreciation expense and certain receivables, which is a known departure from accounting principles generally accepted in the United States of America. In addition, these statements omit the statement of cash flows, which is a known departure from accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided. Page 1





**11300 SE Fuller Rd  
Milwaukie, Oregon 97222  
(503) 780-4806  
C800.ORG**

## **Board of Directors Action Request**

**To:** C800 Board of Directors  
**From:** John Hartsock, Manager  
**Date:** January 19, 2022  
**Re:** Accept the FY 2020/2021 Fiscal Audit

**REQUEST:** It is hereby requested that the C800 Board of Directors accept the Audit and Auditors finding's letter for year ended June 30, 2021, as prepared by Jarrard, Seibert, Pollard & Co.

**DESCRIPTION:** On December 6, 2021, the audit document was forwarded to all C800 Partners for review and comment along with the Auditor's finding's letter dated December 2, 2020.

**FINANCE:** In compliance with C800 financial policy

**LEGAL:**

**RECOMMENDATION:** It is hereby recommended that the C800 Board of Directors accept the Audit and Auditors finding's letter for year ended June 30, 2021, as prepared by Jarrard, Seibert, Pollard & Co.







11300 SE Fuller Rd  
Milwaukie, Oregon 97222  
(503) 780-4806

## Board of Directors Action Request

**To:** C800 Board of Directors  
**From:** John Hartsock, Manager  
**Date:** January 19, 2022  
**Re:** Board Elections

**REQUEST:** It is hereby requested that the C800 Board of Directors elect a Second Vice Chair.

**ISSUE:** In accordance with the C800 By-Laws, the C800 Board of Directors shall elect a Second Vice Chair at their January meeting.

The current Chair is Chief Rick Huffman whose term is complete. The First Vice Chair, Chief Jorge Tro, will become chair as of January 19, 2022. The current Second Vice Chair, Chief Don Johnson, will become First Vice Chair as of January 19, 2022. The Board needs to elect a new Second Vice Chair.

**POLICY IMPLICATIONS:** None

**FINANCIAL:** None

**LEGAL:** None

**RECOMMENDATION:** It is hereby recommended that the C800 Board of Directors elect a Second Vice Chair.





11300 SE Fuller Rd  
Milwaukie, Oregon 97222  
(503) 780-4806

## Board of Directors Action Request

**To:** C800 Board of Directors  
**From:** John Hartsock, Manager  
**Date:** January 20, 2021  
**Re:** Insurance Renewal

**REQUEST:** It is hereby requested that the C800 Board of Directors approve the renewal of our insurance coverages from Special District's Insurance Services in the amount of \$48,712.

**ISSUE:** The attached information from Special District's Insurance Services outlines the proposed premiums for providing C800 insurance for General Liability, Auto Liability, Property, Earthquake, Equipment, and Crime. This is an increase of \$10,780 from our 2020 cost due to additional radio sites. Note we have achieved a credit of \$4,168 for completing SDIS's best practices requirements. Further we will receive a longevity credit of \$1,759 in March of 2021.

**POLICY IMPLICATIONS:** None

**FINANCIAL:** The approved budget for this item is \$50,000.

**LEGAL:** These are the insurance coverages we are required to carry by law, contracts, and leases.

**RECOMMENDATION:** It is hereby recommended that the C800 Board of Directors approve the renewal of our insurance coverages from Special District's Insurance Services in the amount of \$48,712.



**MEMORANDUM**

**DATE:** January 1, 2022

**TO:** SDIS Independent Insurance Agents & SDIS Property/Casualty Insurance Program Participants

**FROM:** Underwriting Department

**RE:** 2022 SDIS Property/Casualty Insurance Renewal and  
**LONGEVITY CREDIT AND RATE LOCK GUARANTEE REMINDER**

---

**RENEWAL PACKET INFORMATION:**

Included with this memo is the 2022 SDIS property/casualty coverage final renewal packet. This packet contains your district's invoice, declarations, schedules, loss runs and a comparison report.

Please note that this reflects *all* changes made prior to January 1, 2022. Any changes made on or after January 1<sup>st</sup> will be invoiced separately as a mid-term change in early February.

**LONGEVITY CREDIT AND RATE LOCK GUARANTEE REMINDER:**

As previously noted in the renewal update packet that was released in October, we are starting a new cycle for our Longevity Credit and Rate Lock Guarantee Program. Please refer to the memo from the update packet for eligibility requirements.

Your district's eligibility status is indicated on the invoice in the final renewal packet, as well as on the preliminary renewal summary in the preliminary renewal packet we previously sent. If your district is eligible for participation in the program, a Longevity Credit and Rate Lock Guarantee agreement is included in the preliminary packet. In order to receive the credit and rate lock for the 2023 renewal, we *must* receive the signed agreement as soon as possible.

Please note that we have already had many eligible districts send in a signed agreement form and these members will *not* see a duplicated agreement in the attached packet.

**However, we did include another agreement in the final renewal packet for those eligible members that have not yet signed and returned their forms.**

Thank you for your continued support of Special Districts Insurance Services. We are pleased to continue offering the best coverage at the most affordable price for Oregon's special districts. If you have any questions or concerns, please contact us at [undewriting@sdao.com](mailto:undewriting@sdao.com) or 800-285-5461.



# INVOICE

Date: 01-Jan-22

**Named Participant:** Clackamas 800 Radio Group  
11300 SE Fuller Rd  
Milwaukie, OR 97222

**Agent:** WHA Insurance  
2930 Chad Drive  
Eugene, OR 97408

Invoice #	Entity ID	Effective Date	Expiration Date	Invoice Date
37P34001-400	34001	01-Jan-22	31-Dec-22	01-Jan-22

Coverage	Contribution
<b>SDIS Liability Coverage</b>	
Liability Contribution	\$9,076
Less Best Practices Credit	(\$908)
Less Multi-Line Discount Credit	\$0
Adjusted Contribution	\$8,168
<b>Auto Liability (Includes Auto Excess and Auto Supplemental Coverages)</b>	
Auto Contribution	\$0
Less Best Practices Credit	\$0
Less Multi-Line Discount Credit	\$0
Adjusted Contribution	\$0
<b>Non-owned and Hired Auto Liability</b>	\$175
<b>Auto Physical Damage</b>	\$0
Less Multi-Line Discount Credit	\$0
Adjusted Contribution	\$0
<b>Hired Auto Physical Damage</b>	\$158
<b>Property</b>	
Property Contribution	\$50,846
Less Best Practices Credit	(\$5,084)
Less Multi-Line Discount Credit	\$0
Adjusted Contribution	\$45,762
<b>Earthquake</b>	\$3,108
<b>Flood</b>	\$0
<b>Equipment Breakdown / Boiler and Machinery</b>	\$9,958
<b>Crime</b>	\$495
<b>Total:</b>	<b>\$67,824</b>

<b>2022 Longevity Credit**:</b>	
<b>Longevity Credit %:</b>	<b>Longevity Credit:</b>
0%	Not Eligible

Coverage is provided for only those coverages indicated above for which a contribution is shown or that are indicated as "included." Your payment evidences "acceptance" of this renewal. Please use the payment coupon on the following page to help us apply your payment correctly.

**\*\*This amount is for illustration only. Longevity Credit checks will be mailed to eligible members in February.**

Payment instructions are on the following page.



# INVOICE

**Date:** 01-Jan-22

**\*\* Payment Due: 3/1/2022 \*\***

**Please include the bottom portion of this sheet with you payment.**

---

**Make Checks Payable to:**

**Special Districts Insurance Services**

P.O. Box 12613

Salem, OR 97309

Phone: 1-800-285-5461 Fax: 503-371-4781

**Clackamas 800 Radio Group**

**Customer ID: 01-34001**

**Total Due: \$67,824**

Check # \_\_\_\_\_ Amount \$ \_\_\_\_\_



# Special Districts Insurance Services Trust

## SDIS Liability Coverage Declarations

**Certificate Number:** 37P34001-400

**Coverage Period:** 1/1/2022 through 12/31/2022

**Named Participant:**

Clackamas 800 Radio Group  
11300 SE Fuller Rd  
Milwaukie, OR 97222

**Agent of Record:**

WHA Insurance  
2930 Chad Drive  
Eugene, OR 97408

<b>Limits of Liability: SDIS Liability Coverage</b>	<b>Limit</b>	<b>Deductible (2) (3)</b>
Per Occurrence Limit of Liability	\$5,000,000 (1)	None
Per Wrongful Act Limit of Liability	\$5,000,000 (1)	None
Annual Aggregate Limit of Liability	No Limit Except as Outlined Below (1)	None

**Additional and Supplemental Coverages**

Unless otherwise indicated in Section III Additional Coverages of the SDIS Liability Coverage Document, the following Additional Coverages are not in addition to the Total Limit of Liability identified above.

<b>Coverage</b>	<b>Limit</b>	<b>Coverage Period Total Limit</b>	<b>Deductible</b>	<b>Contribution</b>
Ethics Complaint Defense Costs	\$5,000	\$5,000	None	Included
EEOC/BOLI Defense Cost	\$5,000,000	None	None	Included
Premises Medical Expense	\$5,000	\$5,000	None	Included
Limited Pollution Coverage	\$250,000	\$250,000	None	Included
Applicators Pollution Coverage	\$50,000	\$50,000	None	Included
Injunctive Relief Defense Costs	\$25,000	\$25,000 (4)	None	Included
Fungal Pathogens (Mold) Defense Costs	\$100,000	\$100,000	None	Included
OCITPA Expense Reimbursement	\$100,000	\$100,000 (5)	None	Included
Data Disclosure Liability	\$1,000,000	\$1,000,000 (6)	None	Included
Lead Sublimit Defense Costs	\$50,000	\$50,000 (7)	None	Included
Marine Salvage Expense Reimbursement	\$250,000	\$250,000	None	Included
Criminal Defense Costs	\$100,000	\$100,000 (8)	None	Included
Communicable Disease Defense	\$50,000	\$2,000,000 (9)	None	Included

**Forms applicable to Named Participant:**

**Total Contribution: \$8,168.00**

SDIS Liability Coverage Document effective January 1, 2022

(1) \$25,000,000 maximum limit for all SDIS Trust Participants involved in the same Occurrence or Wrongful Act.

(2) \$10,000 controlled burn deductible if DPSST guidelines are not followed.

(3) \$25,000 Employment Practices deductible for terminations when SDIS is not contacted for legal advice in advance.

(4) Injunctive Relieve Defense Costs limited to \$100,000 for all members of the Trust combined during the Coverage Period.

(5) OCITPA Expense Reimbursement limited to \$500,000 for all members of the Trust combined during the Coverage Period.

(6) Data Disclosure Liability Limited to \$5,000,000 for all members of the Trust combined during the Coverage Period.

(7) Lead Liability Defense Costs limited to \$200,000 for all members of the Trust combined during the Coverage Period.

(8) Criminal Defense Costs limited to \$500,000 for all members of the Trust combined during the Coverage Period.

(9) Communicable Disease Defense limited to \$2,000,000 for all members of the Trust combined during the Coverage Period.

This certificate is made and is mutually accepted by the Trust and Named Participant subject to all provisions, stipulations, and agreements which are made a part of the SDIS Liability Coverage Document. This certificate represents only a brief summary of coverages. Other conditions and exclusions apply as described in the SDIS Liability Coverage Document. Titles referenced above are provided merely for convenience of reference and shall not be deemed in any way to limit or affect the provisions to which they relate.

Countersigned by:

Saturday, January 1, 2022

Authorized Representative, Special Districts Insurance Services Trust





Special Districts Insurance Services Trust (SDIS)  
Auto Liability and Auto Physical Damage Coverage  
Declarations

**Certificate Number:** 37P34001-400

**Coverage Period:** 1/1/2022 through 12/31/2022

**Named Participant:**

Clackamas 800 Radio Group  
11300 SE Fuller Rd  
Milwaukie, OR 97222

**Agent of Record:**

WHA Insurance  
2930 Chad Drive  
Eugene, OR 97408

**Coverage is provided for only those coverages indicated below for which a contribution is shown.**

**Auto Liability Coverage**

Applicable Coverage Document: SDIS Auto Liability Coverage Document, January 1, 2022

	Per Accident Limit of Liability	Deductible	Contribution
Auto Liability Coverage	No Coverage	None	No Coverage
Non-Owned/Hired Auto Liability	\$500,000	None	\$175.00

**Auto Physical Damage**

Applicable Coverage Document: SDIS Auto Physical Damage Coverage Document, January 1, 2022

	Per Accident Limit of Liability	Deductible	Contribution
Auto Physical Damage	No Coverage	N/A	No Coverage
Hired Auto Physical Damage	\$50,000	\$100/\$500	\$158.00

This certificate is made and is mutually accepted by the Trust and Named Participant subject to all provisions, stipulations, and agreements which are made a part of the coverage documents referenced above. This certificate represents only a brief summary of coverages. Other conditions and exclusions apply as described in the above-referenced coverage documents. Titles referenced above are provided merely for convenience of reference and shall not be deemed in any way to limit or affect the provisions to which they relate.

Countersigned by:

Authorized Representative  
Special Districts Insurance Services Trust

Saturday, January 1, 2022



## Special Districts Insurance Services

### Property Coverage Declarations

**Certificate Number:** 37P34001-400

**Coverage Period:** 1/1/2022 through 12/31/2022

**Named Participant:**

Clackamas 800 Radio Group  
11300 SE Fuller Rd  
Milwaukie, OR 97222

**Agent of Record:**

WHA Insurance  
2930 Chad Drive  
Eugene, OR 97408

**Scheduled Property Values:**

\$12,042,292 Buildings, Other Structures and Scheduled Outdoor Property

\$25,954,683 Personal Property

Mobile Equipment, Scheduled Personal Property and Scheduled Fine Arts

**Total Limit of Indemnification (Per Occurrence)**

**\$37,996,975** The Trust shall not pay, or be liable for more than the Total Limit of Indemnification in any single "occurrence" during the Property Coverage Period, including all related costs and expenses, all costs of investigation, adjustment and payment of claims, but excluding the salaries of your regular employees and counsel on retainer.

\$300,000,000 SDIS Per Occurrence Aggregate Loss Limit

**Sublimits (Per Occurrence):**

The subjects of coverage listed below are sub-limited within the "Occurrence" Total Limit of Indemnification shown above. The limits reflect the maximum amount the Trust will pay for losses involving these coverages. The titles below are provided merely for convenience of reference and shall not be deemed in any way to limit or affect the provisions to which they relate.

**Sublimits for Covered Property:**

(Reference Section VIII - Covered Property in the SDIS Property Coverage Document)

\$250,000 Personal Property of Others within your Care, Custody, or Control, other than Mobile Equipment

\$100,000 Property of Employees/Volunteers - (subject to a \$5,000 maximum per person)

\$100,000 Mobile Equipment of others that is within your Care, Custody or Control or Rented or Leased for up to 30 days

\$10,000 Unscheduled Fine Arts (Fine Art may be specifically scheduled for higher limits)

**Sublimits for Additional Coverages:**

(Reference Section X - Additional Coverages in the SDIS Property Coverage Document)

\$5,000,000 Debris Removal - (Sublimit is \$5,000,000 or 25% of loss, whichever is less)

\$50,000 Pollutant Clean-up and Removal From Land or Water- (Sublimit is \$50,000 or 20% of the scheduled location(s) value whichever is less)

\$10,000 Fungus as a Result of a "Covered Cause of Loss" - (Sublimit is \$10,000 or 10% of the covered portion of the loss whichever is less)

\$10,000 Preservation of Undamaged Covered Property - (Sublimit is \$10,000 or 10% of the covered portion of the loss whichever is less)

\$250,000 Professional Services - (Sublimit is \$250,000 or 10% of the covered portion of the loss whichever is less)

\$25,000 Fire Department Service Charge

\$10,000 Recharging of Fire Extinguishing Equipment

\$10,000 Arson Reward

\$5,000,000 Increased Cost of Construction - Enforcement of Ordinance or Law - (Sublimit is \$5,000,000 or 25% of loss, whichever is less)

\$500,000 Increased Cost of Construction - Cost Resulting From Unforeseen Delay - (Sublimit is \$500,000 or 25% of loss, whichever is less)



## Special Districts Insurance Services

### Property Coverage Declarations

\$500,000 Expenses for Restoration or Modification of Landscaping, Roadways, Paved Surfaces and Underground Utilities - (Sublimit is \$500,000 or 25% of loss, whichever is less)

#### **Sublimits for Additional Coverages - Business Income and Extra Expense:**

(Reference Section XI - Additional Coverages - Business Income and Extra Expense in the SDIS Property Coverage Document)

\$1,000,000 Business Income  
\$1,000,000 Extra Expense  
\$25,000 Enforcement of Order by Government Agency or Authority  
\$25,000 Business Income from Dependent Property  
\$100,000 Interruption of Utility Services  
\$25,000 Inability to Discharge Outgoing Sewage

#### **Sublimits for Coverage Extensions:**

(Reference Section XII - Coverage Extensions in the SDIS Property Coverage Document)

\$2,000,000 Property in the Course of Construction. (If you have not complied with all of the notification requirements set forth in Section XII.A. within 90 days, the most the Trust will pay for property in the Course of Construction is \$500,000. If after 90 days you have not complied with all the notification requirements set forth in Section XII.A. then no coverage will be provided for property in the Course of Construction).

\$500,000 Newly Acquired or Constructed Property. (No coverage will be provided for newly acquired or constructed property unless you notify the Trust in writing no later than 90 days after the dates specified in section XII. A.)

\$25,000 Unscheduled Outdoor Property

\$250,000 Vandalism and Malicious Mischief to Tracks and Artificial Turf Fields

\$250,000 Property in Transit

\$250,000 Accounts Receivable

\$50,000 Property Damaged by Overflow of Sewers or Drains

\$100,000 Covered Leashold Interest - (Sublimit is lesser of amount listed here, or an amount pro-rated based on time between the Loss and the earlier of: Lease Expiration; Re-occupancy of leased property; or lease of new property)

\$250,000 Valuable Papers and Records - (Sublimit is lesser of: Cost to research, replace, or restore the lost information; Actual Cash Value in blank state of paper, tape or other media if records are not actually researched, restored or replaced; or amount of sublimit listed here)

\$25,000 Data Storage Media

\$250,000 Miscellaneous Property Damaged by Specified Cause of Loss or Theft - (Sublimit lesser of: Appraised Value; Fair Market Value; or Sublimit listed here)

\$20,000,000 Property Damaged by an Act of Terrorism or Sabotage. The most the Trust will pay for Property Damaged by an Act of Terrorism or Sabotage is described in Section XII.K.9.



Special Districts Insurance Services  
Property Coverage Declarations

---

**Additional Sublimits and Deductibles (Per Occurrence):**

Sublimits and Deductibles shown below, if any, are in addition to the sublimits shown above.

---

**Locations Covered:** Locations specifically listed on the Named Participant's Schedule of Property Values.

**Perils Covered:** Risks of Direct Physical Loss subject to the terms, conditions and exclusions of the current SDIS Property Coverage Document.

**Deductibles:** As indicated on the Schedule of Property Values on file with the Trust

**Contribution:** \$45,762.00

**Forms Applicable:** SDIS Property Coverage Document effective January 1, 2022

---

**This Declaration is made and is mutually accepted by the Trust and Named Participant subject to all provisions, stipulations, and agreements which are made a part of the SDIS Property Coverage Document. This Declaration represents only a brief summary of coverages.**

---

Countersigned by: \_\_\_\_\_

  
Special Districts Insurance Services

Saturday, January 1, 2022



Special Districts Insurance Services  
Property Coverage Document  
Earth Movement Endorsement

**Certificate Number:** 37P34001-400

**Named Participant:**

Clackamas 800 Radio Group  
11300 SE Fuller Rd  
Milwaukie, OR 97222

**Coverage Period:** 1/1/2022 through 12/31/2022

**Agent of Record:**

WHA Insurance  
2930 Chad Drive  
Eugene, OR 97408

**THIS ENDORSEMENT MODIFIES AND AMENDS THE PROPERTY COVERAGE DOCUMENT  
PLEASE READ IT CAREFULLY**

As consideration for an additional contribution paid by the **Named Participant**, in the amount of **\$3,108.00**, the **Property Coverage Document** is amended as follows:

Section XII. **Coverage Extensions**, is amended to add the following **Coverage Extension**:

**L. Extension of Coverage for Property Damaged by Earth Movement**

Subject to the additional conditions and limitations set forth below, we will indemnify you for direct physical loss or damage to **Covered Property** caused by or resulting from **earth movement** that occurs on premises listed on the Schedule of Property Values on file with the Trust.

1. This **Coverage Extension** is subject to per-occurrence deductibles as follows:

a. The deductible shall be no less than the greater of:

- (1) \$5,000;
- (2) two percent (2%) of the **actual cash value** of the **Covered Property** damaged by **earth movement** in a single **occurrence** on premises listed on the Schedule of Property Values on file with the Trust; or
- (3) the Deductible stated in the Declarations.

b. The deductible shall be no more than the greater of:

- (1) \$50,000; or
- (2) the Deductible stated in the Declarations.

2. For the purposes of this **Coverage Extension** only, **earth movement** means:

- a. sudden and accidental earthquake, seaquake, shock, tremor, landslide, submarine landslide, avalanche, subsidence, sinkhole collapse, mud flow, rock fall, **volcanic activity**, or any similar seismic activity, resulting in cracking, crumbling, lateral movement, rising, shifting, settling, sinking, or upheaval of **land**;
- b. **flood** that would not have occurred but for tsunami caused by, resulting from, or arising out of **earth movement**, regardless of any other cause or event that contributes concurrently or in any sequence to such **flood**; and
- c. **collapse** directly caused by **earth movement**.

3. **Earth movement** does not mean, and we will not indemnify you or anyone else for, damage caused by, resulting from, or consisting of:
- a. Gradual cracking, crumbling, horizontal, lateral or vertical movement, rising, shifting, settling, sinking, or upheaval of **land**, occurring over a period of fourteen or more days, caused by, or arising out of artificial means or artificially created soil conditions, including contraction, corrosion, erosion, excessive or insufficient moisture, expansion, freezing, improperly compacted soil, insufficient fill, liquefaction, slope instability, slumping, subsidence, or thawing;
  - b. Gradual cracking, crumbling, horizontal, lateral or vertical movement, rising, shifting, settling, sinking, or upheaval of **land**, occurring over a period of fourteen or more days, caused by, or arising out of underground activity of animals, vegetation, or **water**; or
  - c. any **water movement** or **flood**, except for **flood** that would not have occurred but for tsunami caused by, resulting from, or arising out of **earth movement** as described in section **XII.L.2.** above.
4. All **earth movement** that occurs within a 72-hour period will constitute a single **occurrence**.
5. This **Coverage Extension** does not apply, and we will not indemnify you for any damage or loss caused by or resulting from **earth movement**, unless the damaged **Covered Property** is expressly identified on the Schedule of Property Values on file with the Trust as having coverage for **earth movement**.
6. This **Coverage Extension** does not apply, and we will not indemnify you for any damage or loss caused by or resulting from **earth movement**, unless the damage or loss occurs during the **Property Coverage Period**, and is discovered and reported to the Trust by you within one year of the ending date of the **Property Coverage Period**.
7. This **Coverage Extension** does not apply, and we will not indemnify you for any damage or loss caused by or resulting from **earth movement**, unless you notify us as soon as reasonably possible after the **earth movement** occurs and allow us to inspect the damaged **Covered Property** prior to making any repairs or replacing the damaged or destroyed **Covered Property**.
8. Indemnification under this **Coverage Extension** is subject to the following limits:
- a. The most we will pay under this **Coverage Extension** for all damage or loss sustained by the **Named Participant** in any single **occurrence** is **\$10,000,000** ;
  - b. The most we will pay under this **Coverage Extension** for all damage or loss sustained by the **Named Participant** during the **Coverage Period**, is an **Annual Aggregate Loss Limit** of **\$10,000,000** ;
  - c. The **SDIS Per-Occurrence Aggregate Loss Limit**;
  - d. an **SDIS Annual Aggregate Loss Limit** of \$300,000,000 for all damage or loss caused by, resulting from, or arising out of either **earth movement**, **flood**, or both.

- 
9. Any amounts paid under this **Coverage Extension** are included in, subject to, and not in any event in addition to, the **Total Limit of Indemnification** stated in the Declarations.

This Endorsement only amends Section **XII. Coverage Extensions** of the **Property Coverage Document**, and does not modify, amend, waive or otherwise affect any of the other terms, conditions, limitations, exceptions, or exclusions of the **Property Coverage Document**.

---

Countersigned by: \_\_\_\_\_



Special Districts Insurance Services

Saturday, January 1, 2022



Special Districts Insurance Services  
Equipment Breakdown Protection Coverage Certificate  
Insured by Continental Casualty Company (CNA)

**Certificate Number:** 37P34001-400

**Coverage Period:** 1/1/2022 through 12/31/2022

**Named Participant:**

Clackamas 800 Radio Group  
11300 SE Fuller Rd  
Milwaukie, OR 97222

**Agent of Record:**

WHA Insurance  
2930 Chad Drive  
Eugene, OR 97408

Covered Equipment	"Covered Equipment" as defined in the Coverage Form, located at Covered Property listed and specifically described on the Schedule of Property Values on file with the Trust (SDIS).	
Limit of Insurance	<b>\$37,996,975</b>	The most we will pay for any and all coverages for loss or damage from any "One Breakdown."
Sub Limits	\$1,000,000	Business Income/Extra Expense (excludes any Named Participant generating electrical power for which a survey has not been completed and accepted by CNA)
	365 Days	Ordinary Payroll
	\$1,000,000 - (Indirect - Business Income) \$250,000 - (Direct - Spoilage Damage)	Utility Interruption
	\$1,000,000	Contingent Business Income/Extra Expense
	\$1,000,000	Spoilage Damage
	\$10,000,000	Expediting Expense
	\$1,000,000	Ammonia Contamination
	\$1,000,000	Water Damage
	\$1,000,000	Hazardous Substances
	\$15,000 / 30 days	Fungus, Wet and Dry Rot
	\$1,000,000	Media and Data
	\$1,000,000	Green Upgrades
	\$2,500,000	Ordinance or Law: Demolition and Increased Cost of Construction for Undamaged Portion of Building
	120 Days - No Sublimit	Newly Acquired Locations
	Included	Brands and Labels
	Included	CFC Refrigerant
	Included	Computer Equipment
Deductibles	\$1,000	Direct Damage Deductible from any "One Breakdown" - <u>Except as follows:</u>
	Transformers and Secondary Miscellaneous Electrical Apparatus (MEA)	\$10/KVA - \$10,000 minimum
	Internal Combustion Engines, Generator Units and Turbines	\$30/KVA - \$10,000 minimum
	Spoilage Damage/Ammonia Contamination	\$10,000 Combined
	24 Hours - Except 30 days for locations with power generation	Business Income/Extra Expense
	Utility Interruption	24 Hours with a 24 Hour Waiting Period - Indirect
		\$5,000 - Direct
Locations	Per Special Districts Insurance Services (SDIS) Covered Property listed and specifically described on the Schedule of Property Values on file with the Trust (SDIS).	

**Contribution:** \$9,958.00

This certificate represents only a brief summary of coverages. Please refer to the Continental Casualty Company Equipment Breakdown Protection Coverage Form for detailed coverages, exclusions, and conditions that may apply.

Countersigned by: Frank Shattuck  
Special Districts Insurance Services

Saturday, January 1, 2022





Special Districts Insurance Services

Comprehensive Crime Policy Certificate



Insured by the Travelers Casualty and Surety Company of America

**Certificate Number:** 37P34001-400

**Coverage Period:** 1/1/2022 through 12/31/2022

**Named Participant:**

Clackamas 800 Radio Group  
11300 SE Fuller Rd  
Milwaukie, OR 97222

**Agent of Record:**

WHA Insurance  
2930 Chad Drive  
Eugene, OR 97408

This summary is a coverage description intended to provide important information about the protection available to the the referenced Insured under the Crime Master Policy (the "Master Policy" ). Keep this coverage description for your records. This coverage description is not an insurance policy and does not amend, extend or alter coverage afforded by the Master Policy described herein. The insurance afforded by the Master Policy as described herein is subject to all the terms, exclusions and conditions of such Master Policy. The period is specified in the Master Policy.

The Master Policy has been issued to: Special Districts Insurance Services Trust - see attached Schedule of Named Insured's listed per spreadsheet List of Special Districts Members, Scheduled Limits and Retentions. Address: 727 Center Street NE, Salem, Oregon, 97301. Policy Number: 105870359 Underwritten by: Travelers Casualty and Surety Company of America, Hartford, CT 06183 ("Travelers") to provide insurance to an Insured for as described in this Certificate.

<b><u>For Any One Loss:</u></b>	<b><u>Limit:</u></b>	<b><u>Retention:</u></b>
A1. Employee Theft - Per Loss Includes Faithful Performance of Duty, same limit as A1, CRI-7126 Non-Compensated Officers, Directors-includes Volunteer Workers as employees, Deletion of Bonded Employee and Treasurer/ Tax Collectors Exclusion - CRI-19044	\$100,000	\$1,000
A2. ERISA Fidelity - same limit as A.1 (CRI-19044)	\$100,000	\$1,000
B. Forgery or Alteration	\$100,000	\$1,000
C. On Premises	\$100,000	\$1,000
D. In Transit	\$100,000	\$1,000
E. Money Order Counterfeit Currency	\$100,000	\$1,000
F1. Computer Fraud	\$100,000	\$1,000
F2. Computer Restoration - same limit as A1 or maximum limit of \$100,000	\$100,000	\$1,000
G. Funds Transfer Fraud	\$100,000	\$1,000
H1. Personal Accounts Forgery or Alteration - same limit as A.	\$100,000	\$1,000

**General Information:**

Should you have any questions regarding the Master Policy or wish to view a complete copy of the Master Policy, please call Special Districts Insurance Services for general information at 1-800-285-5461



Special Districts Insurance Services  
Comprehensive Crime Policy Certificate



Insured by the Travelers Casualty and Surety Company of America

---

H2. Identity Fraud Expense Reimbursement - same limit as A1 or maximum of \$25,000	\$25,000	\$0
CRI-19070 Social Engineering Fraud	\$100,000	\$1,000
I. Claims Expense \$5,000	\$5,000	\$0
CRI-7072 Third Party Entity Funds Coverage	Not Covered	Not Covered
	<b><u>Contribution:</u></b>	\$495

**Claim Filing and General Information including a complete copy of the Master Policy:**

Special Districts Association of Oregon  
PO Box 23879  
Tigard, OR  
Phone: 800-305-1736

**Our claims staff will then coordinate and submit the official claim to:**

Travelers Casualty and Surety Company of America  
Bond and Specialty Insurance Claim Department  
Cindy Bruder, 6060 S. Willow Drive, Greenwood Village, CO 80111  
Phone: 720-200-8476      Email: BFPCLAIMS@travelers.com

---

**General Information:**

Should you have any questions regarding the Master Policy or wish to view a complete copy of the Master Policy, please call Special Districts Insurance Services for general information at 1-800-285-5461

---

**Schedule of Property Values - Section 1**  
**Building, Other Structures and Scheduled Outdoor Property**

**Premises: Barton**
**Structure:** Tower/Shelter/Generator/Antenna

**Coverage Class:** Scheduled Outdoor Property

27-01	34001P100860W	Const. Class	NONCOMBUSTIBLE	YR. Built	2019	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$595,109
17167 S Harding Rd		Prot. Class	5	# Stories	0	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$572,220
City	Oregon City	Zip	97045	Valuation	Replacement	SQF.	288	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser		Date		Appraisal Rpt Code:		Comment		Contribution	\$1,339	Total Value	\$1,167,329		
<b>Premises Total:</b>										Contribution	\$1,339	Total Value	\$1,167,329

**Premises: Brightwood Tower**
**Structure:** Tower/Shelter/Generator/Antenna

**Coverage Class:** Scheduled Outdoor Property

14-01	34001P7728W	Const. Class	FRAME	YR. Built	2006	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$437,280
62150 East Road 2503		Prot. Class	5	# Stories	0	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$572,220
City	Brightwood	Zip	97011	Valuation	Replacement	SQF.	384	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	12-01	Comment		Contribution	\$1,195	Total Value	\$1,009,500		
<b>Premises Total:</b>										Contribution	\$1,195	Total Value	\$1,009,500

**Premises: C COM**
**Structure:** Tower/Shelter/Generator/Antenna

**Coverage Class:** Scheduled Outdoor Property

02-01	34001P5536	Const. Class	JOISTED MASONRY	YR. Built	2002	% Sprinkler	0	Flood Cov.	No	Flood Zone **	C	Structure Value	\$273,209
2200 Kaen Road		Prot. Class	5	# Stories	1	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$6,034,320
City	Oregon City	Zip	97045	Valuation	Replacement	SQF.	300	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	04-01	Comment		Contribution	\$7,355	Total Value	\$6,307,529		
<b>Premises Total:</b>										Contribution	\$7,355	Total Value	\$6,307,529

**Schedule of Property Values - Section 1**  
**Building, Other Structures and Scheduled Outdoor Property**

**Premises: Canby****Structure:** Tower/Shelter/Generator/Antenna**Coverage Class:** Scheduled Outdoor Property

18-01	34001P83099W	Const. Class	NONCOMBUSTIBLE	YR. Built	2018	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$428,749
202 S Walnut Street		Prot. Class	5	# Stories	1	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$572,220
City	Canby	Zip	97013	Valuation	Replacement	SQF.	288	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	17-01	Comment		Contribution	\$1,148	Total Value	\$1,000,969		

Premises Total:	Contribution	\$1,148	Total Value	\$1,000,969
-----------------	--------------	---------	-------------	-------------

**Premises: City of Lake Oswego****Structure:** City of Lake Oswego LOCOM**Coverage Class:** Scheduled Outdoor Property

08-01	34001P5542	Const. Class	FRAME	YR. Built	2002	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$140,974
351 First Street		Prot. Class	5	# Stories	0	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$832,320
City	Maupin	Zip	97037	Valuation	Replacement	SQF.	288	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	08-01	Comment		Contribution	\$1,152	Total Value	\$973,294		

Premises Total:	Contribution	\$1,152	Total Value	\$973,294
-----------------	--------------	---------	-------------	-----------

**Premises: Crutcher Bench****Structure:** Tower/Shelter/Generator/**Coverage Class:** Scheduled Outdoor Property

28-01	34001P100861W	Const. Class	NONCOMBUSTIBLE	YR. Built	2019	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$595,109
21055 E Briarwood Rd		Prot. Class	5	# Stories	1	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$572,220
City	Rhododendron	Zip	97049	Valuation	Replacement	SQF.	288	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser		Date		Appraisal Rpt Code:		Comment		Contribution	\$1,339	Total Value	\$1,167,329		

Premises Total:	Contribution	\$1,339	Total Value	\$1,167,329
-----------------	--------------	---------	-------------	-------------

**Schedule of Property Values - Section 1**  
**Building, Other Structures and Scheduled Outdoor Property**

**Premises: Damascus****Structure:** Tower/Shelter/Generator/Antenna**Coverage Class:** Scheduled Outdoor Property

19-01	34001P83101W	Const. Class	NONCOMBUSTIBLE	YR. Built	2018	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$428,749
9350 SE Wooded Hill Ct		Prot. Class	5	# Stories	1	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$572,220
City	Damascus	Zip	97089	Valuation	Replacement	SQF.	288	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	16-01	Comment		Contribution	\$1,148	Total Value	\$1,000,969		

Premises Total:	Contribution	\$1,148	Total Value	\$1,000,969
-----------------	--------------	---------	-------------	-------------

**Premises: Dayhill****Structure:** Tower/Shelter/Generator/Antenna**Coverage Class:** Scheduled Outdoor Property

17-01	34001P10638W	Const. Class	NONCOMBUSTIBLE	YR. Built	2016	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$421,570
23151 S Dayhill Rod		Prot. Class	5	# Stories	1	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$572,220
City	Estacada	Zip	97023	Valuation	Replacement	SQF.	300	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	05-01	Comment		Contribution	\$1,140	Total Value	\$993,790		

Premises Total:	Contribution	\$1,140	Total Value	\$993,790
-----------------	--------------	---------	-------------	-----------

**Premises: Herbert Storage****Structure:** Redefyne Storage**Coverage Class:** Building

26-01	34001P118150W	Const. Class	FRAME	YR. Built		% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$0
8811 SE Herbert Ct Ste B		Prot. Class	5	# Stories	1	Fire Alm.	No	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$5,222,614
City	Clackamas	Zip	97015	Valuation	Replacement	SQF.	2,500	Security Alm	No	Vacant (Y/N)	No	Deductible	\$500
Appraiser		Date		Appraisal Rpt Code:		Comment		Contribution	\$6,850	Total Value	\$5,222,614		

Premises Total:	Contribution	\$6,850	Total Value	\$5,222,614
-----------------	--------------	---------	-------------	-------------

**Schedule of Property Values - Section 1**  
**Building, Other Structures and Scheduled Outdoor Property**

**Premises: Highland Butte**
**Structure:** Tower/Shelter/Generator/Antenna

**Coverage Class:** Scheduled Outdoor Property

21-01	34001P117883W	Const. Class	NONCOMBUSTIBLE	YR. Built	2020	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$601,800
8 Butte Rd Beavercreek OR,		Prot. Class	5	# Stories	0	Fire Alm.	No	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$586,500
City	Beavercreek	Zip	97004	Valuation	Replacement	SQF.	288	Security Alm	No	Vacant (Y/N)	No	Deductible	\$500
Appraiser		Date		Appraisal Rpt Code:		Comment		Contribution	\$1,510	Total Value	\$1,188,300		

Premises Total:	Contribution	\$1,510	Total Value	\$1,188,300
-----------------	--------------	---------	-------------	-------------

**Premises: Hoodland Fire**
**Structure:** Tower/Shelter/Generator/Antenna

**Coverage Class:** Scheduled Outdoor Property

22-01	34001P117884W	Const. Class	NONCOMBUSTIBLE	YR. Built	2020	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$331,500
61388 Hwy 26 Sandy, OR		Prot. Class	5	# Stories	0	Fire Alm.	No	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$295,800
City	Sandy	Zip	97055	Valuation	Replacement	SQF.	125	Security Alm	No	Vacant (Y/N)	No	Deductible	\$500
Appraiser		Date		Appraisal Rpt Code:		Comment		Contribution	\$797	Total Value	\$627,300		

Premises Total:	Contribution	\$797	Total Value	\$627,300
-----------------	--------------	-------	-------------	-----------

**Premises: Lenhart Butte Tower**
**Structure:** Tower/Shelter/Generator/Antenna

**Coverage Class:** Scheduled Outdoor Property

13-01	34001P7724W	Const. Class	NONCOMBUSTIBLE	YR. Built	2006	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$421,570
48230 SE Linhart Butte Road		Prot. Class	5	# Stories	1	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$572,220
City	Sandy	Zip	97055	Valuation	Replacement	SQF.	384	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	13-01	Comment		Contribution	\$1,140	Total Value	\$993,790		

Premises Total:	Contribution	\$1,140	Total Value	\$993,790
-----------------	--------------	---------	-------------	-----------

**Schedule of Property Values - Section 1**  
**Building, Other Structures and Scheduled Outdoor Property**

**Premises: Memaloose****Structure:** Tower/Shelter/Generator/Antenna**Coverage Class:** Scheduled Outdoor Property

23-01	34001P117885W	Const. Class	NONCOMBUSTIBLE	YR. Built	2020	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$632,400
43293 SE Hwy 224 Estacada		Prot. Class	5	# Stories	0	Fire Alm.	No	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$586,500
City	Estacada	Zip	97023	Valuation	Replacement	SQF.	408	Security Alm	No	Vacant (Y/N)	No	Deductible	\$500
Appraiser		Date		Appraisal Rpt Code:		Comment		Contribution	\$1,549	Total Value	\$1,218,900		

Premises Total:	Contribution	\$1,549	Total Value	\$1,218,900
-----------------	--------------	---------	-------------	-------------

**Premises: Mountain View****Structure:** Tower/Shelter/Generator/Antenna**Coverage Class:** Scheduled Outdoor Property

03-01	34001P5537	Const. Class	JOISTED MASONRY	YR. Built	2002	% Sprinkler	0	Flood Cov.	No	Flood Zone **	C	Structure Value	\$406,276
415 Mountain View Street		Prot. Class	5	# Stories	1	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$572,220
City	Oregon City	Zip	97045	Valuation	Replacement	SQF.	300	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	10-01	Comment		Contribution	\$1,141	Total Value	\$978,496		

Premises Total:	Contribution	\$1,141	Total Value	\$978,496
-----------------	--------------	---------	-------------	-----------

**Premises: Mt. Scott Tower****Structure:** Tower/Shelter Generator/Antenna**Coverage Class:** Scheduled Outdoor Property

06-01	34001P5540	Const. Class	FIRE RESISTIVE	YR. Built	2002	% Sprinkler	0	Flood Cov.	No	Flood Zone **	C	Structure Value	\$406,276
10999 Ridgewar Drive		Prot. Class	5	# Stories	1	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$572,220
City	Salem	Zip	97301	Valuation	Replacement	SQF.	300	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	01-01	Comment		Contribution	\$1,069	Total Value	\$978,496		

Premises Total:	Contribution	\$1,069	Total Value	\$978,496
-----------------	--------------	---------	-------------	-----------

**Schedule of Property Values - Section 1**  
**Building, Other Structures and Scheduled Outdoor Property**

**Premises: Oak Grove Butte****Structure:** Tower/Shelter/Generator/Antenna**Coverage Class:** Other Structure

29-01	34001P127824W	Const. Class	NONCOMBUSTIBLE	YR. Built		% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$645,048
45550 E Road 4630		Prot. Class	5	# Stories	0	Fire Alm.	No	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$586,500
City	Estacada	Zip	97023	Valuation	Replacement	SQF.	408	Security Alm	No	Vacant (Y/N)	No	Deductible	\$500
Appraiser		Date		Appraisal Rpt Code:		Comment		Contribution	\$1,565	Total Value	\$1,231,548		
<b>Premises Total:</b>										Contribution	\$1,565	Total Value	\$1,231,548

**Premises: Oregon City****Structure:** Shop**Coverage Class:** Building

31-01	34001P135170W	Const. Class	FRAME	YR. Built		% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	
404 Beavercreek Rd		Prot. Class	5	# Stories	1	Fire Alm.	No	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$300,000
City	Oregon City	Zip	97045	Valuation	Replacement	SQF.	1,000	Security Alm	No	Vacant (Y/N)	No	Deductible	\$500
Appraiser		Date		Appraisal Rpt Code:		Comment		Contribution	\$394	Total Value	\$300,000		
<b>Premises Total:</b>										Contribution	\$394	Total Value	

**Premises: Pete's Mountain****Structure:** Tower/Shelter/Generator/Antenna**Coverage Class:** Scheduled Outdoor Property

04-01	34001P5538	Const. Class	JOISTED MASONRY	YR. Built	2002	% Sprinkler	0	Flood Cov.	No	Flood Zone **	C	Structure Value	\$406,276
1775 Schaeffer Road		Prot. Class	5	# Stories	1	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$572,220
City	West Linn	Zip	97068	Valuation	Replacement	SQF.	300	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	02-01	Comment		Contribution	\$1,141	Total Value	\$978,496		
<b>Premises Total:</b>										Contribution	\$1,141	Total Value	\$978,496



**Schedule of Property Values - Section 1**  
**Building, Other Structures and Scheduled Outdoor Property**

**Premises: Polivka Tower**
**Structure:** Tower/Shelter/Generator/Antenna

**Coverage Class:** Scheduled Outdoor Property

09-01	34001P5543	Const. Class	JOISTED MASONRY	YR. Built	2002	% Sprinkler	0	Flood Cov.	No	Flood Zone **	C	Structure Value	\$406,276
26230 Wally Road		Prot. Class	5	# Stories	1	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$572,220
City	Boring	Zip	97009	Valuation	Replacement	SQF.	300	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	06-01	Comment		Contribution	\$1,141	Total Value	\$978,496		

Premises Total:	Contribution	\$1,141	Total Value	\$978,496
-----------------	--------------	---------	-------------	-----------

**Premises: Redland Road Tower**
**Structure:** Tower/Shelter/Generator/Antenna

**Coverage Class:** Scheduled Outdoor Property

10-01	34001P5544	Const. Class	JOISTED MASONRY	YR. Built	2002	% Sprinkler	0	Flood Cov.	No	Flood Zone **	C	Structure Value	\$406,276
20062 S Redland Road		Prot. Class	5	# Stories	1	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$572,220
City	Oregon City	Zip	97045	Valuation	Replacement	SQF.	300	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	03-01	Comment		Contribution	\$1,141	Total Value	\$978,496		

Premises Total:	Contribution	\$1,141	Total Value	\$978,496
-----------------	--------------	---------	-------------	-----------

**Premises: Sandy**
**Structure:** Tower/Shelter/Generator/Antenna

**Coverage Class:** Scheduled Outdoor Property

20-01	34001P83103W	Const. Class	NONCOMBUSTIBLE	YR. Built	2018	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$428,749
16960 SE Bluff Rd		Prot. Class	5	# Stories	1	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$572,220
City	Sandy	Zip	97055	Valuation	Replacement	SQF.	288	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	15-01	Comment		Contribution	\$1,148	Total Value	\$1,000,969		

Premises Total:	Contribution	\$1,148	Total Value	\$1,000,969
-----------------	--------------	---------	-------------	-------------

**Schedule of Property Values - Section 1**  
**Building, Other Structures and Scheduled Outdoor Property**

**Premises: Sawtell****Structure:** Tower/Shelter/Generator/Antenna**Coverage Class:** Scheduled Outdoor Property

16-01	34001P10637W	Const. Class	NONCOMBUSTIBLE	YR. Built	2016	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$406,276
36715 SW Sawtell Road		Prot. Class	5	# Stories	1	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$572,220
City	Molalla	Zip	97038	Valuation	Replacement	SQF.	300	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	09-01	Comment		Contribution	\$1,122	Total Value	\$978,496		

Premises Total:	Contribution	\$1,122	Total Value	\$978,496
-----------------	--------------	---------	-------------	-----------

**Premises: Timberline Road****Structure:** Tower/Shelter/Generator/Antenna**Coverage Class:** Scheduled Outdoor Property

15-01	34001P10075W	Const. Class	FRAME	YR. Built	2013	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$471,197
27500 Timberline Road		Prot. Class	5	# Stories	2	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$595,109
City	Portland	Zip	97208	Valuation	Replacement	SQF.	384	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	07-01	Comment		Contribution	\$1,262	Total Value	\$1,066,306		

Premises Total:	Contribution	\$1,262	Total Value	\$1,066,306
-----------------	--------------	---------	-------------	-------------

**Premises: Tom/Dick&Harry****Structure:** Tower/Shelter/Generator/Antenna**Coverage Class:** Other Structure

30-01	34001P127825W	Const. Class	NONCOMBUSTIBLE	YR. Built	2021	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$645,048
33525 E Multorpor Drive		Prot. Class	5	# Stories	0	Fire Alm.	No	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$586,500
City	Government Ca	Zip	97028	Valuation	Replacement	SQF.	576	Security Alm	No	Vacant (Y/N)	No	Deductible	\$500
Appraiser		Date		Appraisal Rpt Code:		Comment		Contribution	\$1,565	Total Value	\$1,231,548		

Premises Total:	Contribution	\$1,565	Total Value	\$1,231,548
-----------------	--------------	---------	-------------	-------------

**Schedule of Property Values - Section 1**  
**Building, Other Structures and Scheduled Outdoor Property**

**Premises: View Acre Tower****Structure:** Tower/Shelter/Generator/Antenna**Coverage Class:** Scheduled Outdoor Property

07-01		34001P5541		Const. Class	JOISTED MASONRY	YR. Built	2002	% Sprinkler	0	Flood Cov.	No	Flood Zone **	C	Structure Value	\$406,276
4410 SE View Acres				Prot. Class	5	# Stories	1	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022		
City	Milwaukie	Zip	97267	Valuation	Replacement	SQF.	300	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500	Personal Property Value	\$572,220
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:	11-01	Comment						Contribution	\$1,141	Total Value	\$978,496

Premises Total:	Contribution	\$1,141	Total Value	\$978,496
-----------------	--------------	---------	-------------	-----------

**Premises: Whalehead****Structure:** Tower/Shelter/Generator/Antenna**Coverage Class:** Scheduled Outdoor Property

24-01		34001P117886W		Const. Class	NONCOMBUSTIBLE	YR. Built	2020	% Sprinkler	0	Flood Cov.	No	Flood Zone **			
Sec 30 T5S R6E Mt Hood National Forest				Prot. Class	5	# Stories	0	Fire Alm.	No	Quake Cov.	Yes	Effective Date	1/1/2022	Structure Value	\$632,400
City	Mount Hood Par	Zip	97041	Valuation	Replacement	SQF.	408	Security Alm	No	Vacant (Y/N)	No	Deductible	\$500	Personal Property Value	\$586,500
Appraiser		Date		Appraisal Rpt Code:			Comment					Contribution	\$1,549	Total Value	\$1,218,900

Premises Total:	Contribution	\$1,549	Total Value	\$1,218,900
-----------------	--------------	---------	-------------	-------------

**Premises: Willamette Tower/Goat Mtn****Structure:** Tower/Shelter/Generator/Antenna**Coverage Class:** Scheduled Outdoor Property

11-01		34001P5545		Const. Class	JOISTED MASONRY	YR. Built	2002	% Sprinkler	0	Flood Cov.	No	Flood Zone **	D	Structure Value	\$466,099	
T55R2E Sec 7 Lots 3900 & 4000				Prot. Class	5	# Stories	1	Fire Alm.	Yes	Quake Cov.	Yes	Effective Date	1/1/2022			
City	Oregon City	Zip	97045	Valuation	Replacement	SQF.	300	Security Alm	Yes	Vacant (Y/N)	No	Deductible	\$500	Personal Property Value	\$572,220	
Appraiser	CBIZ	Date	12/4/2018	Appraisal Rpt Code:		14-01	Comment						Contribution	\$1,211	Total Value	\$1,038,319

Premises Total:	Contribution	\$1,211	Total Value	\$1,038,319
-----------------	--------------	---------	-------------	-------------

**Schedule of Property Values - Section 1**  
**Building, Other Structures and Scheduled Outdoor Property**

**Premises: Wilsonville Tank**
**Structure: Tower/Shelter/Generator/Antenna**
**Coverage Class: Scheduled Outdoor Property**

25-01	34001P117887W	Const. Class	NONCOMBUSTIBLE	YR. Built	2020	% Sprinkler	0	Flood Cov.	No	Flood Zone **		Structure Value	\$601,800
8249 SW Elligsen Rd		Prot. Class	5	# Stories	0	Fire Alm.	No	Quake Cov.	Yes	Effective Date	1/1/2022	Personal Property Value	\$586,500
City	Tualatin	Zip	97062	Valuation	Replacement	SQF.	288	Security Alm	No	Vacant (Y/N)	No	Deductible	\$500
Appraiser		Date		Appraisal Rpt Code:		Comment		Contribution	\$1,510	Total Value	\$1,188,300		

<b>Premises Total:</b>	<b>Contribution</b>	<b>\$1,510</b>	<b>Total Value</b>	<b>\$1,188,300</b>
------------------------	---------------------	----------------	--------------------	--------------------

\*\* Flood Zones: The flood zone shown on the Schedule of Property Values is an estimate, either provided by the member, the insurance agent, or an independent appraiser. It is not a guarantee that the location is or is not in federally designated Special Flood Hazard Area (SFHA). In the event of a covered claim under this Supplemental Coverage, a determination on the flood zone will be made based on a review of Federal Emergency Management Agency flood maps, not by the estimated flood zone indicated on this Schedule of Property Values. If there is any question that a location is in a Special Flood Hazard Area, then make sure you obtain NFIP coverage for the location.

<b>Total Building, Other Structure and Scheduled Outdoor Property Value</b>	<b>\$12,042,292</b>
<b>Total Personal Property Value</b>	<b>\$25,954,683</b>
<b>Total Value</b>	<b>\$37,996,975</b>
<b>Total Contribution</b>	<b>\$45,762</b>

**Construction Class Options**

Fire Resistive	Noncombustible
Modified Fire Resistive	Joisted Masonry
Masonry Noncombustible	Frame

**Valuation Options**

Actual Cash Value
Replacement Cost
Stated Value

**Protection Class**

Fire Protection Class is determined by the level of fire protection in your area. Your local fire department should be able to tell you which Protection Class your property is in.

**Clackamas 800 Radio Group**

Agent: WHA Insurance

## Special Districts Insurance Services

Policy Year: 1/1/2022 to 12/31/2022

**General Liability Schedule**

Per Occurrence Deductible: \$0.00

Code	Description	Unit	Amount	Effective	Expiration	Contribution
				Date	Date	
340150	2021-2022 Budgeted Personal Services *	Dollars	0	1/1/2022	12/31/2022	\$0
340160	2021-2022 Budgeted Materials and Supplies *	Dollars	1,624,702	1/1/2022	12/31/2022	\$7,198
340170	2021-2022 Budgeted Contingencies *	Dollars	125,000	1/1/2022	12/31/2022	\$0
340180	Number of Employees	Each	0	1/1/2022	12/31/2022	\$0
340190	Number of Volunteers	Each	0	1/1/2022	12/31/2022	\$0
340192	Number of Board Members	Each	19	1/1/2022	12/31/2022	\$0
340200	District Size	Sq Miles	1,883	1/1/2022	12/31/2022	\$0
340210	Population Served	Each	423,729	1/1/2022	12/31/2022	\$0
34100	Number of Drones (UAVs) Owned or Operated	Each	0	1/1/2022	12/31/2022	\$0
34106	Annual Calls	Each	0	1/1/2022	12/31/2022	\$0
34215	Buildings & Premises - Occupied by District	Sqf	11,881	1/1/2022	12/31/2022	\$0
34900	Dollars Paid For Services	Dollars	1,624,702	1/1/2022	12/31/2022	\$0
34997	Events/Fundraisers - No Alcohol Served	Days	0	1/1/2022	12/31/2022	\$0
34998	Events/Fundraisers - Alcohol Served	Days	0	1/1/2022	12/31/2022	\$0
						\$7,198



## Statement of Member Benefits

**\*\*\* This Is Not A Bill - Do Not Pay \*\*\***

This report displays the member services and grant funds your district has received over the last several years and what SDIS would charge a non-member for the equivalent services.

### Clackamas 800 Radio Group

Date	Service Provided	Department	Activity	Dollar Benefit
12/8/2017	Drone Training - Bob Morrissey	Risk Management	Training	\$1,500
6/21/2017	Technical Assistance - Public Contracting	Technical Assistan	Technical Assistance	\$0
1/17/2014	Field Visit	Risk Management	VRMC	\$45
3/21/2006	Field Visit	Risk Management	VRMC	\$90

**Total Dollar Benefit: \$1,635**

**\*\*\* This is not a bill. This report is provided for your information only \*\*\***

# Special Districts Insurance Services - Policy Year 2021-2022 Comparison Report

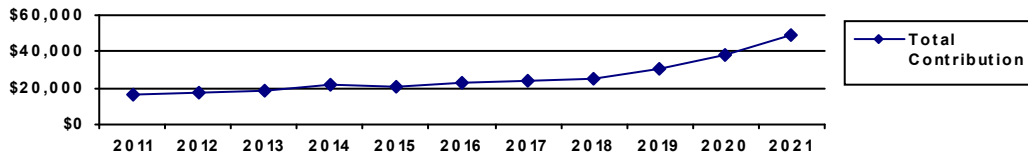
## Clackamas 800 Radio Group

WHA Insurance

The following comparison shows the difference in contributions from the 2021 policy year to the 2022 policy year renewal. The following summary shows the amounts and percentages that have changed from 2021 to 2022. This summary is intended only to give you a general idea of the rating components that influence contributions.

Coverage	Annualized 2021 Contribution	2022 Contribution after rate and best practices changes	Change after rate and best practices changes	% change after rate and best practices changes	Change in Exposures	2022 Contribution after exposure, and all other changes	Total contribution change	Total % contribution change
General Liability	\$6,835	\$6,730	(\$105)	-1.54%	See Below	\$8,168	\$1,333	19.50%
Auto Liability	\$0	\$0	\$0	0.00%	0	\$0	\$0	0.00%
Non-Owned Auto Liability	\$175	\$175	\$0	0.00%		\$175	\$0	0.00%
Auto Physical Damage	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Non-Owned APD	\$137	\$158	\$21	15.33%		\$158	\$21	15.33%
Property	\$38,660	\$45,239	\$6,579	17.02%	\$434,520	\$45,762	\$7,102	18.37%
Earthquake	\$2,820	\$2,961	\$141	5.00%	\$434,520	\$3,108	\$288	10.21%
Flood	\$0	\$0	\$0	0.00%	\$434,520	\$0	\$0	0.00%
Total	\$48,627	\$55,262	\$6,635	13.65%		\$57,371	\$8,744	17.98%
<b>Pass Through Coverages</b>								
Boiler and Machinery	\$9,466				\$434,520	\$9,958	\$492	5.20%
Crime	\$495					\$495	\$0	0.00%
Total	\$9,961					\$10,453	\$492	4.94%
<b>TOTAL ALL LINES</b>	<b>\$58,588</b>					<b>\$67,824</b>	<b>\$9,236</b>	<b>15.76%</b>

10-Year Annual Contribution History



	Amount:	% of Contribution:
<b>Longevity Credit:</b>	\$0	0.00%
See Longevity Credit Memo for details		

## General Liability Exposure Comparison

Description	Last Year	Current year	Difference
Events/Fundraisers - Alcohol Served	0	0	0
2021-2022 Budgeted Materials and Supplies *	1,388,371	1,624,702	236,331
2021-2022 Budgeted Personal Services *	0	0	0

\* Auto Liability Exposure = Number of Autos  
 Auto Physical Damage Exposure = Total Insured Automobile Values  
 Property Exposure = Total Insured Property Values  
 Excess Liability = Materials and Supplies + Personal Services  
 Boiler and Machinery = Total Insured Property Values

Loss Ratio	Best Practices
2017-2021 Loss Ratio: <b>83.47%</b>	% Credit
	2021 10.00%
	2022 10.00%

Claims Schedule

Clackamas 800 Radio Group

Property

2020

Property					Type	Paid	Reserve	Collection	Incurred	
2020										
Claim Number:	G CPR2020067511	Class Code:		Source:		PD	\$119,055	\$0	\$0	\$119,055
Claimant Name:	Clackamas 800 Radio Gro	Status:	Closed	Cause:	Fire		\$119,055	\$0	\$0	\$119,055
Age:		Claim Type:	PR	Anatomy:						
Accident Date:	9/8/2020	Open Date:	11/16/2020	Injury:						
Adjuster:	Bauer	Close Date:	8/23/2021	District:	Clackamas 800 Radio Group					
Description:	Damage due to Riverside wildfire. Damage to propane tank / HVAC units / electrical / other unknown.									
Claim Count: 1							\$119,055	\$0	\$0	\$119,055
Claim Count: 1							\$119,055	\$0	\$0	\$119,055
Claim Count: 1							\$119,055	\$0	\$0	\$119,055
Claim Count: 1							\$119,055	\$0	\$0	\$119,055





11300 SE Fuller Rd  
Milwaukie, Oregon 97222  
(503) 780-4806

## Board of Directors Action Request

**To:** Board of Directors  
**From:** John Hartsock, Manager  
**Date:** January 19, 2022  
**Re:** Appointment of Budget Officer – Budget Calendar

---

**REQUEST:** It is hereby requested that the C800 Board of Directors accept the FY 2022/2023 budget calendar and that the Chair appoint John Hartsock as the Budget Officer.

**ISSUE:** Establishment of the FY 2022/2023 budget calendar, attached, and appointment of the C800 Budget Officer.

**FINANCIAL:** None

**LEGAL:** None

**RECOMMENDATION:** It is hereby recommended that the C800 Board of Directors accept the FY 2022/2023 budget calendar and that the Chair appoint John Hartsock as the Budget Officer.



11300 SE Fuller Rd  
Milwaukie, Oregon 97222  
(503) 780-4806

C800 Budget Calendar 2022  
January 19, 2022

January 19, 2022	Appoint John Hartsock Budget Officer
February 15, 2022	Publish 1st Notice of Budget Committee Meeting
March 8, 2022	Publish 2nd Notice of Budget Committee Meeting
<b>March 16, 2022</b>	<b>Budget Committee Meeting</b>
April 5, 2022	Publish Notice of Budget Hearing
<b>April 20, 2022</b>	<b>Public Budget Hearing / Budget Approval</b>
June 30, 2022	Submit Budget Document to Dept of Revenue