

# CLACKAMAS C800 RADIO GROUP

## BOARD OF DIRECTORS MEETING

November 16, 2022 at 9:00AM

**Clackamas County Development Services Building Room 119**

**150 Beavercreek Rd, Oregon City**

**Phone in: (605) 468-8804 Code: 316668**

1. Call the C800 Board of Directors meeting to Order - Chair Chief Jorge Tro
2. Roll Call of Partners: (19/10)

a. City of Canby	h. City of West Linn	o. Molalla Fire District
b. City of Gladstone	i. Aurora Fire District	p. Sandy Fire District
c. City of Lake Oswego	j. Canby Fire District	q. Tualatin Valley Fire & Rescue
d. City of Milwaukie	k. Clackamas County Fire District #1	r. Clackamas County Sheriff
e. City of Molalla	l. Colton Fire District	s. Clackamas County Health
f. City of Oregon City	m. Estacada Fire District	
g. City of Sandy	n. Hoodland Fire District	
3. \*Approval of Minutes of September 21, 2022, Board Meeting - Jorge Tro
4. Public Comment - Jorge Tro
5. Committee Reports
  - Executive Committee - Jorge Tro
    - Bond Project Overview
    - Contract with Day Wireless re: T.D.H. site
    - Project Budget Update
  - Technical Committee -
  - Citizen Accountability - Chief Don Johnson
6. Communications - Mark Buchholz
7. Financial Report - Mark Buchholz
8. Old Business
  - System Management: - Ron Polluconi
    - Radio Use Issues
    - Home button reprogramming
    - Streaming delay
    - 800 Voice Paging

- System Upgrade/Replacement
  - Project Status - Ron Polluconi
  - DVRS - repeaters - Gert Zoutendijk

9. New Business

- 

10. Open Agenda

11. Next Board Meeting: December 14, 2022 at 9:00am

12. Adjournment

# **CLACKAMAS C800 RADIO GROUP**

## **BOARD OF DIRECTORS MEETING**

### **Meeting Minutes of the September 21, 2022 Meeting**

This meeting was held in person at OCPD and via ZOOM.

**1. C800 Board Meeting Called to Order at 0900.**

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

City of Canby: Chief Jorge Tro	Estacada Fire: Chief Ian O'Connor
City of Gladstone: Chief John Schmerber	Hoodland Fire: Chief Jim Price, DC Brian Hennrichs
City of Lake Oswego: Chief Don Johnson, Lt. Clayton Simon, Sue Scobert, Tina Burgess	Molalla Fire:
City of Milwaukie: Capt. Robbie Graves	Sandy Fire District: Chief Phil Schneider
City of Molalla: Chief Chris Long	TVF&R: Eric Kennedy
City of Oregon City: Capt. Shaun Davis	Clackamas County:
City of Sandy: Chief Ernie Roberts	Clackamas County Sheriff: Capt. Robert Wurpes
City of West Linn: Chief Peter Mahuna	Clackamas County Health: Bill Conway
Aurora Fire: Chief Josh Williams, AC Mike Corless	CCOM: Cheryl Bledsoe, Toni Sexton, Tony Collins, Meg Neece
Canby Fire: Chief Jim Davis	C800/WCCCA: Ron Polluconi, Mark Buchholz
Clackamas Fire: DC Michael Carlsen, DC Chuck Karlik	Colton Fire:

**3. Approval of Minutes – July 20, 2022 Board Meeting**

Chief Johnson moved and Chief Corless seconded. Motion passed unanimously.

**4. Public Comment:** None.

**5. Communications:** None.

**6. Financial Report – August 2022 – Mark Buchholz**

- Mark reported that the financials that you are seeing in the packet are exactly what is being reflected on the books, however what we have discovered is that this is not an actual representation of items that have been discovered
- We will be looking to modify and move more of the actual encumbered amounts of payments not made so that we have a clearer picture of where we are actually at
- Updated signers on the C800 are Chief Johnson and Chief Tro. Mark Buchholz and Ron Polluconi have access as the project managers. The group acknowledged this update

**7. Committee Reports**

**Executive Committee – Chief Jorge Tro:**

- Working with county PGA office on possible state funding. Went to the Interoperability Executive Committee at which time we received a letter of support. As of last week, the

Governor's office rejected our proposal for the Sept. meeting. There is still a chance for the Dec. meeting

- ARPA funds are still a possibility as we are looking at anywhere between \$1.5M-\$2M. Working with Nancy Bush from County Admin and will know more on Oct. 4<sup>th</sup>
  - Chief Johnson clarified that with the \$1.5M, that will just cover the county shortfall. Anything above and beyond that would then be applied to reduce the overall amount for the individual agencies
- Talks are resuming in regard to selling equip. to Columbia 911
  - Ron let the group know that they have a proposal ready to go
- Project management as well as operations is now with Mark and Ron at WCCCA. They are working to move bank accts, fiscal processes etc. They have also been working with contractors on all open projects. Things are going very well so far
- Working with Motorola, we are now up to \$306k in reduction from them. They still have an outstanding loan offer to cover any shortfalls
- Cheryl will email out the cost estimate worksheet following the meeting. Anything highlighted red are new revelations since John departed C800
  - Chief Johnson asked about the bottom of page 3 and if those charges would be part of the radio cost. Cheryl clarified that this would be part of the operational budget
- Ron noted that on the BOLI claim they have a meeting to discuss who bears the responsibility
- Chief Tro stated that one of the goals is to have all of the sites operational by the end of this year
  - Ron stated that they have 3 sites at various stages of completion: Whale Head is being finished up from a Motorola perspective. Motorola is taking care of the microwave damage cause during the ice storm
  - Motorola has moved on to Oak Grove which is very close to completion. The microwave is in good condition there
  - Final path will be from TDH, which is where the most significant risk lies. Between the USFS allowing work to move forward with construction and Ski Bowl getting in the mix with their snow machine and accessibility it has slowed progress. The USFS will be walking that site tomorrow. If they get auth. to move forward they will get that finished up. If not, this would leave us with a gap in our microwave loop in the far East area. We could use site trunking to patch
  - Chief Tro clarified that TDH might get pushed to next year. The original contractor could not get the work done in a timely manner, so an emergency contract was done with Day Wireless
- Chief Tro circled back to the possibility of a Motorola loan to cover the gap in overages. He asked that you look at you funds to see if you are able to pay any/all of the amount, or if you would need to finance. This will allow us to figure out how much we would need to borrow
  - Cheryl noted that there is a yellow ARPA column that only assumes \$1.5M. If we receive \$2M, the additional \$400k would come off the top. This sheet will be adjusted once we hear about ARPA funding as well as sales to Columbia 911

- Chief Davis asked if they were to pay it off today, and the amount comes down what would happen to the agency that paid the higher amount. Chief Tro confirmed they would get a credit
- Eric Kennedy asked if the current overrun column includes any payments. Cheryl clarified we haven't received any payments yet that would be applied to the overruns column
- Cheryl noted that depending on how far the TDH's site gets pushed out for completion, Motorola may ask for a payment on this project at the end of 2022
- Chief Schmerber asked about the fire station alerting and project management line and the figures that are showing due. Cheryl noted don't pay attention to the figures to the right of the yellow, only pay attention to the first 2 columns as this spreadsheet includes historical data as well

**Technical Committee – Ron Polluconi: None.**

**Citizen Accountability – Chief Johnson:**

- Chief Johnson has kept them updated via email. Waiting to have an in-person meeting until we have more solid information

## **8. Old Business:**

**System Management – Ron Polluconi**

**Radio Use Issues**

- Incorporating some changes that were made in the Salem area and SW corner of our service area
- Worked through the issues with Mt. Angel that seems to be working and is being pushed out to the agencies. This was really tested during the fires that popped up down in Salem
- Operational capability is stable

**Home Button Reprogramming**

- Some agencies have been aggressive at getting them done
- If they get an emergency, they try to work through those first
- There are a couple of changes that go out with home button reprogramming
  - It fixes some roaming issues and it will move your radio to the best site
  - If you get a communication drop, it is likely due to this switch
  - Improvements in audio for the variable sound associated with the distance an officer is from their mic
- DC Karlik asked if they just need to send a text. Ron confirmed that yes and then they will get you in the cue. They will try to push it out over the air so that it doesn't take as long. The only downside is if the radios are off, they can't program them

**Streaming Delay**

- Still at 15 min. don't anticipate any changes. Still looking at a better on/off switch
- We are hoping that when we held back some funding, they would get this project completed

### **800 MHz Voice Paging**

- Final stages on wrapping up the servers. About a month behind schedule which is mainly due to the availability of materials and services. Once they ship, they will get those plugged in
- You can message the radios themselves. We currently have 1 or 2 agencies testing this

### **System Upgrade/Replacement**

#### **DVRS – repeaters – Ron Polluconi:**

- Ron has been working with Eric and they did get this published. Most fire agencies received a map of where the frequencies can be used. There is a paired simplex frequency wherever you are working. There are a couple of tweaks to Lake Oswego
- Keep in mind these are shared resources and Ron is having a bit of friction trying to keep these separate
- Once they finalize this technically, FDB will take that info back to Day Wireless
- Systemically that will be the end of the issue, however for the fire agencies there has to be an option in your radio to make this work. Agencies will need to work with Day Wireless or Motorola to get costing on those features. Radios would then have to be reprogrammed and it does change how they function
  - Lt. Simon asked about the DVR's on law side. Ron explained that there is just one law site as it is more difficult since they move around a lot more

**PSAP Questions / Concerns – CCOM/LOCOM** : None.

### **9. New Business (\*Action Item) : None**

#### **Next Board Meeting**

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

### **10. Open Agenda**

- A. Chief Tro encouraged the group to reach out with any questions

### **11. Adjournment - Meeting adjourned at 9:42 AM**

3:49 PM

11/11/22

Accrual Basis

# Clackamas 800 Radio Group

## Profit & Loss Budget vs. Actual

### July through October 2022

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
401-00 · Beginning Fund Balance	0.00	53,539.00	-53,539.00	0.0%
405-00 · Members Contracts	74,400.00	76,320.00	-1,920.00	97.5%
410-00 · Partners Fees	1,215,144.69	1,198,080.00	17,064.69	101.4%
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	15,407.91	1,065,007.00	-1,049,599.09	1.4%
431-00 · Interest Income	29.98	500.00	-470.02	6.0%
435-00 · Lease Revenue	12,637.82	92,423.00	-79,785.18	13.7%
440-00 · Miscellaneous Income	0.00	350,000.00	-350,000.00	0.0%
450-00 · Intergovernmental-Clackamas Co	0.00	4,757,863.00	-4,757,863.00	0.0%
<b>Total Income</b>	<b>1,317,620.40</b>	<b>7,593,732.00</b>	<b>-6,276,111.60</b>	<b>17.4%</b>
<b>Gross Profit</b>	<b>1,317,620.40</b>	<b>7,593,732.00</b>	<b>-6,276,111.60</b>	<b>17.4%</b>
<b>Expense</b>				
605-00 · Site Rental	37,959.56	263,147.00	-225,187.44	14.4%
610-00 · Fuel/Generators	2,773.15	25,000.00	-22,226.85	11.1%
615-00 · HVAC Maintenance	8,769.46	60,000.00	-51,230.54	14.6%
620-00 · Landscape Maintenance	0.00	20,000.00	-20,000.00	0.0%
621-00 · Office Supplies	161.82	900.00	-738.18	18.0%
622-00 · Bad Debt Expense	0.00	0.00	0.00	0.0%
625-00 · Generator Maintenance	5,213.53	25,000.00	-19,786.47	20.9%
630-00 · UPS Maintenance	2,646.00	4,000.00	-1,354.00	66.2%
635-00 · Battery Maintenance	0.00	5,000.00	-5,000.00	0.0%
640-00 · Building Maintenance	10,211.85	10,000.00	211.85	102.1%
645-00 · Insurance	0.00	78,000.00	-78,000.00	0.0%
650-00 · Utilities	36,089.10	105,000.00	-68,910.90	34.4%
655-00 · Consultant Services	4,500.00	35,000.00	-30,500.00	12.9%
657-00 · Regional Radio Expense	0.00	0.00	0.00	0.0%
660-00 · WCCCA System Fees	481,590.50	963,181.00	-481,590.50	50.0%
665-00 · Radio Maintenance Fees	7,460.48	35,000.00	-27,539.52	21.3%
667-00 · Radio Replacement Project	0.00	0.00	0.00	0.0%
668-00 · Fire Sta Alerting Oper. Expense	0.00	95,000.00	-95,000.00	0.0%
670-00 · Legal Services	2,310.00	2,000.00	310.00	115.5%
675-00 · Financial Services	8,461.00	7,800.00	661.00	108.5%
680-00 · Audit Fees	0.00	7,500.00	-7,500.00	0.0%
685-00 · Miscellaneous Expenses	153.08	5,000.00	-4,846.92	3.1%
686-00 · Meeting Expenses	0.00	1,000.00	-1,000.00	0.0%
703-00 · Capital Outlay				
703-01 · Buildings & Land Improvement				
703-011 · Land Improvement	22,129.35			
703-012 · Building	380.71			
703-013 · Tower	13,695.00			
<b>Total 703-01 · Buildings &amp; Land Improvement</b>	<b>36,205.06</b>			
703-02 · Radio Backbone				
703-021 · Simulcast / Master Site	43,293.53			
703-023 · Console Equipment	10,285.00			
703-024 · Paging	4,652.40			
<b>Total 703-02 · Radio Backbone</b>	<b>58,230.93</b>			
703-03 · Equipment				
703-031 · Security System	1,571.26			
703-032 · DC Power	1,625.75			
703-035 · Test Equipment	72.00			
<b>Total 703-03 · Equipment</b>	<b>3,269.01</b>			
703-00 · Capital Outlay - Other	0.00	5,822,870.00	-5,822,870.00	0.0%
<b>Total 703-00 · Capital Outlay</b>	<b>97,705.00</b>	<b>5,822,870.00</b>	<b>-5,725,165.00</b>	<b>1.7%</b>
999-00 · Unappropriated End Fund Bal	0.00	23,333.00	-23,333.00	0.0%
<b>Total Expense</b>	<b>706,004.53</b>	<b>7,593,731.00</b>	<b>-6,887,726.47</b>	<b>9.3%</b>
<b>Net Ordinary Income</b>	<b>611,615.87</b>	<b>1.00</b>	<b>611,614.87</b>	<b>61,161,587.0%</b>
<b>Net Income</b>	<b>611,615.87</b>	<b>1.00</b>	<b>611,614.87</b>	<b>61,161,587.0%</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. Page 1

3:50 PM

11/11/22

Accrual Basis

# Clackamas 800 Radio Group Profit & Loss Detail

October 2022

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>410-00 · Partners Fees</b>							
Credit Memo	10/17/2022	22-148	Canby FD	Partner Voice Radios		-44,640.00	-44,640.00
Credit Memo	10/17/2022	22-148	Canby FD	Partner Voice Radios - For 1 r...		-480.00	-45,120.00
Invoice	10/17/2022	22-149	Canby FD	Partner Voice Radios		44,640.00	-480.00
Invoice	10/17/2022	22-149	Canby FD	Partner Voice Radios - For 3 r...		1,440.00	960.00
Total 410-00 · Partners Fees						960.00	960.00
<b>431-00 · Interest Income</b>							
Deposit	10/31/2022			Interest		8.06	8.06
Total 431-00 · Interest Income						8.06	8.06
Total Income						968.06	968.06
Gross Profit						968.06	968.06
<b>Expense</b>							
<b>605-00 · Site Rental</b>							
Bill	10/31/2022		Focus Commercial, Inc.	December 2022		1,255.00	1,255.00
Total 605-00 · Site Rental						1,255.00	1,255.00
<b>615-00 · HVAC Maintenance</b>							
Bill	10/31/2022	179057	Hunter-Davissan, Inc.	August & September Labor		1,120.00	1,120.00
Bill	10/31/2022	179057	Hunter-Davissan, Inc.	Materials		208.93	1,328.93
Bill	10/31/2022	179057	Hunter-Davissan, Inc.	Misc truck charges		90.00	1,418.93
Total 615-00 · HVAC Maintenance						1,418.93	1,418.93
<b>630-00 · UPS Maintenance</b>							
Bill	10/31/2022	FS22-1...	DC Group, Inc.	Maintenance Contract		2,646.00	2,646.00
Total 630-00 · UPS Maintenance						2,646.00	2,646.00
<b>640-00 · Building Maintenance</b>							
Bill	10/20/2022	INV02...	WCCCA	Ferrellgas 2026659449		860.67	860.67
Bill	10/20/2022	INV02...	WCCCA	Ferrellgas 2026659502		669.26	1,529.93
Bill	10/20/2022	INV02...	WCCCA	PSP 3883A		7,008.00	8,537.93
Bill	10/20/2022	INV02...	WCCCA	IES 81215A		499.50	9,037.43
Bill	10/20/2022	INV02...	WCCCA	Batteries+ P55598745		138.00	9,175.43
Bill	10/20/2022	INV02...	WCCCA	Lile St-534523		864.00	10,039.43
Total 640-00 · Building Maintenance						10,039.43	10,039.43
<b>650-00 · Utilities</b>							
Check	10/03/2022	EFT	PGE			31.73	31.73
Check	10/04/2022	EFT	PGE			376.05	407.78
Check	10/04/2022	EFT	PGE			941.01	1,348.79
Check	10/05/2022	EFT	PGE			331.63	1,680.42
Check	10/05/2022	EFT	PGE			517.32	2,197.74
Check	10/06/2022	EFT	PGE			486.85	2,684.59
Check	10/07/2022	EFT	PGE			239.30	2,923.89
Check	10/11/2022	EFT	PGE			280.91	3,204.80
Check	10/14/2022	EFT	Comcast			163.30	3,368.10
Check	10/14/2022	EFT	PGE			512.36	3,880.46
Check	10/17/2022	EFT	NW Natural			16.08	3,896.54
Check	10/17/2022	EFT	PGE			131.22	4,027.76
Check	10/17/2022	EFT	PGE			319.94	4,347.70
Check	10/17/2022	EFT	PGE			331.63	4,679.33
Check	10/17/2022	EFT	PGE			355.68	5,035.01
Check	10/17/2022	EFT	PGE			595.78	5,630.79
Check	10/18/2022	EFT	PGE			300.51	5,931.30
Check	10/18/2022	EFT	PGE			398.80	6,330.10
Check	10/19/2022	EFT	PGE			836.75	7,166.85
Check	10/21/2022	EFT	PGE			412.73	7,579.58
Check	10/21/2022	EFT	PGE			555.18	8,134.76
Check	10/28/2022	EFT	Canby Utility	190236		164.35	8,299.11
Check	10/31/2022	EFT	PGE			332.17	8,631.28
Check	10/31/2022	EFT	PGE			380.00	9,011.28
Total 650-00 · Utilities						9,011.28	9,011.28
<b>655-00 · Consultant Services</b>							
Bill	10/24/2022	CIWD-...	Consistent Image Web Design	Monthly web maintenance for...		100.00	100.00
Total 655-00 · Consultant Services						100.00	100.00
<b>665-00 · Radio Maintenance Fees</b>							
Bill	10/19/2022	INV74...	Day Wireless Systems Inc.	Troubleshoot and Repairs		1,750.00	1,750.00
Total 665-00 · Radio Maintenance Fees						1,750.00	1,750.00
<b>670-00 · Legal Services</b>							
Bill	10/01/2022	13264	Northwest Local Government Legal ...	Proposed contract with Day ...		495.00	495.00
Bill	10/01/2022	13264	Northwest Local Government Legal ...	Emails and responses regardi...		385.00	880.00
Bill	10/01/2022	INV13...	Northwest Local Government Legal ...	Regarding Goat Mountain lea...		770.00	1,650.00
Total 670-00 · Legal Services						1,650.00	1,650.00

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

3:50 PM

11/11/22

# Clackamas 800 Radio Group Profit & Loss Detail

Accrual Basis

October 2022

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>675-00 · Financial Services</b>							
Check	10/31/2022			Service Charge		20.00	20.00
Bill	10/31/2022	163541	Talbot, Korvola & Warwick, LLP	October bookkeeping		550.00	570.00
Bill	10/31/2022	163541	Talbot, Korvola & Warwick, LLP	Additional time and support fo...		147.00	717.00
Total 675-00 · Financial Services						717.00	717.00
<b>686-00 · Meeting Expenses</b>							
General Journal	10/03/2022	AJE 26		To void prior period check# 3...		-40.00	-40.00
Total 686-00 · Meeting Expenses						-40.00	-40.00
<b>703-00 · Capital Outlay</b>							
<b>703-01 · Buildings &amp; Land Improvement</b>							
<b>703-011 · Land Improvement</b>							
Bill	10/14/2022	C800-2...	Bryce Foster	Project Support	40 All	1,800.00	1,800.00
Bill	10/14/2022	C800-2...	Bryce Foster	Mileage	40 All	113.13	1,913.13
Total 703-011 · Land Improvement						1,913.13	1,913.13
<b>703-012 · Building</b>							
Bill	10/31/2022	43899	ACS Testing, Inc.	Welding Inspection - virtual	22 Whale Head	272.00	272.00
Bill	10/31/2022	43899	ACS Testing, Inc.	Mileage	22 Whale Head	74.10	346.10
Bill	10/31/2022	43899	ACS Testing, Inc.	Admin Fee 10% of total invoice	22 Whale Head	34.61	380.71
Total 703-012 · Building						380.71	380.71
Total 703-01 · Buildings & Land Improvement						2,293.84	2,293.84
<b>703-03 · Equipment</b>							
<b>703-031 · Security System</b>							
Bill	10/01/2022	INV74...	Day Wireless Systems Inc.	T-switch converter install and ...	21 Oak Grove B...	521.36	521.36
Bill	10/01/2022	INV74...	Day Wireless Systems Inc.	Remaining labor for installatio...	22 Whale Head	528.54	1,049.90
Bill	10/01/2022	INV74...	Day Wireless Systems Inc.	T-switch converter install and ...	22 Whale Head	521.36	1,571.26
Total 703-031 · Security System						1,571.26	1,571.26
<b>703-032 · DC Power</b>							
Bill	10/17/2022	BF060...	USDA Forest Service	Propane tank install processi...	15 Timberline	864.00	864.00
Total 703-032 · DC Power						864.00	864.00
<b>703-035 · Test Equipment</b>							
Bill	10/01/2022	SI-534...	Lile International Companies	Monthly storage for August & ...	40 All	72.00	72.00
Total 703-035 · Test Equipment						72.00	72.00
Total 703-03 · Equipment						2,507.26	2,507.26
Total 703-00 · Capital Outlay						4,801.10	4,801.10
Total Expense						33,348.74	33,348.74
Net Ordinary Income						-32,380.68	-32,380.68
Net Income						-32,380.68	-32,380.68

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.

3:50 PM

11/11/22

Accrual Basis

**Clackamas 800 Radio Group**  
**Trial Balance**  
**As of October 31, 2022**

	Oct 31, 22	
	Debit	Credit
115-00 · Cash/Checking Account	824,836.23	
11000 · Accounts Receivable	1,019,124.28	
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		23,477.46
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	
280-00 · Prepaid Lease Income		2,065,694.44
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		4,955,231.18
405-00 · Members Contracts		74,400.00
410-00 · Partners Fees		1,215,144.69
430-00 · Subscriber Radio Payments		15,407.91
431-00 · Interest Income		29.98
435-00 · Lease Revenue		12,637.82
605-00 · Site Rental	37,959.56	
610-00 · Fuel/Generators	2,773.15	
615-00 · HVAC Maintenance	8,769.46	
621-00 · Office Supplies	161.82	
625-00 · Generator Maintenance	5,213.53	
630-00 · UPS Maintenance	2,646.00	
640-00 · Building Maintenance	10,211.85	
650-00 · Utilities	36,089.10	
655-00 · Consultant Services	4,500.00	
660-00 · WCCCA System Fees	481,590.50	
665-00 · Radio Maintenance Fees	7,460.48	
670-00 · Legal Services	2,310.00	
675-00 · Financial Services	8,461.00	
685-00 · Miscellaneous Expenses	153.08	
686-00 · Meeting Expenses	0.00	
703-011 · Land Improvement	22,129.35	
703-012 · Building	380.71	
703-013 · Tower	13,695.00	
703-021 · Simulcast / Master Site	43,293.53	
703-023 · Console Equipment	10,285.00	
703-024 · Paging	4,652.40	
703-031 · Security System	1,571.26	
703-032 · DC Power	1,625.75	
703-035 · Test Equipment	72.00	
<b>TOTAL</b>	<b>74,105,435.64</b>	<b>74,105,435.64</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.

3:51 PM

11/11/22

Accrual Basis

**Clackamas 800 Radio Group**  
**Balance Sheet**  
**As of October 31, 2022**

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
115-00 · Cash/Checking Account	824,836.23
<b>Total Checking/Savings</b>	824,836.23
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	1,019,124.28
<b>Total Accounts Receivable</b>	1,019,124.28
<b>Total Current Assets</b>	1,843,960.51
<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>61,518,055.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
201-00 · Accounts Payable	23,477.46
<b>Total Accounts Payable</b>	23,477.46
<b>Total Current Liabilities</b>	23,477.46
<b>Long Term Liabilities</b>	
280-00 · Prepaid Lease Income	2,065,694.44
<b>Total Long Term Liabilities</b>	2,065,694.44
<b>Total Liabilities</b>	2,089,171.90
<b>Equity</b>	
310-00 · Investment in Fixed Assets	53,862,036.66
320-00 · Retained Earnings, Prior	4,955,231.18
Net Income	611,615.87
<b>Total Equity</b>	59,428,883.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>61,518,055.61</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.

3:52 PM  
11/11/22

**Clackamas 800 Radio Group**  
**A/R Aging Detail**  
**As of October 31, 2022**

	Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>							
Total Current							
1 - 30							
	Invoice	10/17/2022	22-149	Canby FD	10/17/2022	14	46,080.00
Total 1 - 30							46,080.00
<b>31 - 60</b>							
Total 31 - 60							
<b>61 - 90</b>							
Total 61 - 90							
<b>&gt; 90</b>							
	Invoice	05/19/2022	2019-2042	Aurora Fire District	05/19/2022	165	225,592.97
	Invoice	05/19/2022	2019-2048	Sandy Fire	05/19/2022	165	9,634.00
	Invoice	05/19/2022	2019-2049	Colton Fire	05/19/2022	165	138,058.86
	Invoice	05/19/2022	2019-2051	Happy Valley	05/19/2022	165	42,213.21
	Invoice	05/19/2022	2019-2052	Clackamas County Dog Services	05/19/2022	165	8,682.15
	Invoice	05/19/2022	2019-2054	Lake Oswego Lake Corporation	05/19/2022	165	8,171.56
	Invoice	05/19/2022	2019-2056	Clackamas County - Transportation Eng	05/19/2022	165	56.37
	Invoice	05/19/2022	2019-2060	Clackamas County - Motor Carrier	05/19/2022	165	17,647.97
	Credit Memo	05/19/2022	2019-2064	Wilsonville - PW / Transit	05/19/2022	165	-2,727.77
	Credit Memo	05/27/2022	2019-2061	Clackamas County Community College	05/25/2022	159	-675.18
	Invoice	06/01/2022	2019-2068	Aurora Fire District	06/01/2022	152	31,912.76
	Invoice	06/01/2022	2019-2069	Colton Fire	06/01/2022	152	18,348.55
	Invoice	06/01/2022	2019-2070	Sandy Fire	06/01/2022	152	10,756.66
	Credit Memo	06/01/2022	2019-2072	Molalla RFPD	06/01/2022	152	-50,861.31
	Invoice	06/01/2022	2019-2074	Canby FD	06/01/2022	152	58,909.91
	Invoice	06/08/2022	2019-2039	Hoodland Fire District	06/08/2022	145	215,885.66
	Invoice	07/01/2022	22-101	Aurora Fire District	07/01/2022	122	30,720.00
	Invoice	07/01/2022	22-105	Clackamas County FD #1	07/01/2022	122	174,240.00
	Invoice	07/01/2022	22-106	Colton Fire	07/01/2022	122	20,640.00
	Invoice	07/01/2022	22-126	Clackamas County - District Attorney	07/01/2022	122	1,440.00
	Invoice	07/01/2022	22-130	Clackamas County - Transportation Eng	07/01/2022	122	14,400.00
	Payment	07/01/2022	120213592	KATU			-2.09
Total > 90							973,044.28
<b>TOTAL</b>							<b>1,019,124.28</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.

12:35 PM  
11/07/22

**Clackamas 800 Radio Group**  
**Reconciliation Summary**  
**115-00 · Cash/Checking Account, Period Ending 10/31/2022**

---

	<u>Oct 31, 22</u>
Beginning Balance	1,071,033.96
Cleared Transactions	
Checks and Payments - 31 items	-295,649.17
Deposits and Credits - 5 items	56,573.94
Total Cleared Transactions	<u>-239,075.23</u>
Cleared Balance	<u><u>831,958.73</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-7,122.50</u>
Total Uncleared Transactions	-7,122.50
Register Balance as of 10/31/2022	<u><u>824,836.23</u></u>
Ending Balance	824,836.23

12:35 PM

11/07/22

## Clackamas 800 Radio Group

## Reconciliation Detail

115-00 • Cash/Checking Account, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,071,033.96
Cleared Transactions						
Checks and Payments - 31 Items						
Bill Pmt -Check	08/10/2022	3599	Pamplin Media Group	X	-40.00	-40.00
Bill Pmt -Check	09/07/2022	3616	Weyerhaeuser Com...	X	-31,839.57	-31,879.57
Check	10/03/2022	EFT	PGE	X	-31.73	-31,911.30
Check	10/04/2022	EFT	PGE	X	-941.01	-32,852.31
Check	10/04/2022	EFT	PGE	X	-376.05	-33,228.36
Check	10/05/2022	EFT	PGE	X	-517.32	-33,745.68
Check	10/05/2022	EFT	PGE	X	-331.63	-34,077.31
Check	10/06/2022	EFT	PGE	X	-486.85	-34,564.16
Bill Pmt -Check	10/07/2022	3623	WCCCA	X	-240,957.07	-275,521.23
Bill Pmt -Check	10/07/2022	3619	Day Wireless Syste...	X	-10,285.00	-285,806.23
Bill Pmt -Check	10/07/2022	3617	Bryce Foster	X	-2,666.25	-288,472.48
Bill Pmt -Check	10/07/2022	3622	Talbot, Korvola & W...	X	-830.00	-289,302.48
Check	10/07/2022	EFT	PGE	X	-239.30	-289,541.78
Check	10/11/2022	EFT	PGE	X	-280.91	-289,822.69
Check	10/14/2022	EFT	PGE	X	-512.36	-290,335.05
Check	10/14/2022	EFT	Comcast	X	-163.30	-290,498.35
Check	10/17/2022	EFT	PGE	X	-595.78	-291,094.13
Check	10/17/2022	EFT	PGE	X	-355.68	-291,449.81
Check	10/17/2022	EFT	PGE	X	-331.63	-291,781.44
Check	10/17/2022	EFT	PGE	X	-319.94	-292,101.38
Check	10/17/2022	EFT	PGE	X	-131.22	-292,232.60
Check	10/17/2022	EFT	NW Natural	X	-16.08	-292,248.68
Check	10/18/2022	EFT	PGE	X	-398.80	-292,647.48
Check	10/18/2022	EFT	PGE	X	-300.51	-292,947.99
Check	10/19/2022	EFT	PGE	X	-836.75	-293,784.74
Check	10/21/2022	EFT	PGE	X	-555.18	-294,339.92
Check	10/21/2022	EFT	PGE	X	-412.73	-294,752.65
Check	10/28/2022	EFT	Canby Utility	X	-164.35	-294,917.00
Check	10/31/2022	EFT	PGE	X	-380.00	-295,297.00
Check	10/31/2022	EFT	PGE	X	-332.17	-295,629.17
Check	10/31/2022			X	-20.00	-295,649.17
Total Checks and Payments					-295,649.17	-295,649.17
Deposits and Credits - 5 Items						
General Journal	10/03/2022	AJE 26		X	40.00	40.00
Deposit	10/05/2022			X	19,680.00	19,720.00
Deposit	10/05/2022			X	32,920.14	52,640.14
Deposit	10/27/2022			X	3,925.74	56,565.88
Deposit	10/31/2022			X	8.06	56,573.94
Total Deposits and Credits					56,573.94	56,573.94
Total Cleared Transactions					-239,075.23	-239,075.23
Cleared Balance					-239,075.23	831,958.73
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	10/07/2022	3621	Securasite LLC		-4,787.50	-4,787.50
Bill Pmt -Check	10/07/2022	3620	Focus Commercial, I...		-1,255.00	-6,042.50
Bill Pmt -Check	10/07/2022	3618	Consistent Image W...		-200.00	-6,242.50
Bill Pmt -Check	10/25/2022	3624	Northwest Local Gov...		-880.00	-7,122.50
Total Checks and Payments					-7,122.50	-7,122.50
Total Uncleared Transactions					-7,122.50	-7,122.50
Register Balance as of 10/31/2022					-246,197.73	824,836.23
Ending Balance					-246,197.73	824,836.23