

CLACKAMAS C800 RADIO GROUP

BOARD OF DIRECTORS MEETING

October 16, 2024 at 9:00AM

Online via Zoom link only

1. Call the C800 Board of Directors meeting to Order - Vice Chair Stewart
2. Roll Call of Partners: (19/10)
 1. City of Canby
 2. City of Gladstone
 3. City of Lake Oswego
 4. City of Milwaukie
 5. City of Molalla
 6. City of Oregon City
 7. City of Sandy
 8. City of West Linn
 9. Aurora Fire District
 10. Canby Fire District
 11. Clackamas Fire District
 12. Colton Fire District
 13. Estacada Fire District
 14. Hoodland Fire District
 15. Molalla Fire District
 16. Sandy Fire District
 17. Tualatin Valley Fire & R.
 18. Clackamas County Sheriff
 19. Clackamas County Health
3. *Approval of Minutes from September 18, 2024 Board Meeting - Stewart
4. Public Comment - Stewart
5. *Financial Reports for September 2024 - Buchholz
6. Committee Reports
 - Executive Committee - Stewart
 - Technical Committee - Reese
7. Old Business
 - Radio System Management - Reese
 - Update on Remaining site construction
 - Microwave backhaul maintenance
 - Replacement of Timberline generators
 - Excess mobile and portable radio inventory dispersal
 - Update on radios for Monitor & Silverton Fire
 - U of O Hazards Lab, seismic monitoring and wildfire cameras
 - Follow up on surplus servers from SUA2 upgrade
8. New Business
 - a) Public Meeting Law - OGEC Training per ORS 192.700
 - b)
9. Open Agenda
10. Next Board Meeting: November 20, 2024, 9:00am, at CCOM/online

11. Adjournment

* indicates action requested

CLACKAMAS C800 RADIO GROUP

BOARD OF DIRECTORS MEETING

Meeting Minutes of the September 18, 2024 Meeting
This meeting was held 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:
City of Lake Oswego: Chief Don Johnson, Lt. Clayton Simon, Tina Burgess	Molalla Fire: Lt. Mike Penunuri
City of Milwaukie: Capt. Ryan Burdick	TVF&R: Eric Kennedy
City of Molalla: Chief Chris Long	Clackamas County: Jamie Poole
City of Oregon City: Chief Shaun Davis	Clackamas County Sheriff: Capt. Robert Wurpes
City of Sandy: Chief Patrick Huskey	Clackamas County Health: Bill Conway
City of West Linn: Chief Peter Mahuna	CCOM: Cheryl Bledsoe, Beth Spreadborough, Tony Collins, Meg Neece
Aurora Fire: AC Mike Corless	WCCCA: Mark Buchholz, Jennifer Reese, Curtis Floyd
Canby Fire: Chief Jim Davis, DC Matt English	Colton Fire: Aurora Proxy
Clackamas Fire: AC Brian Stewart	

3. Approval of Minutes – July 17, 2024 Board Meeting

Chief J. Davis moved and Chief Corless seconded. Motion passed unanimously.

4. Public Comment: Chief Mahuna - none

5. Accept Financial Report for July & August 2024: Mark Buchholz

- Partner and Member annual invoices distributed
- Mark noted that the date on the invoices is July 1 with a due date in 30 days. Please disregard and treat it as due within 30 days from receipt.
- Motion to accept as distributed was made by AC Stewart and seconded by Chief J. Davis. Motion carries

6. Committee Reports

Executive Committee: Chief Mahuna

- Met with Attorney Casey Noakes regarding the T3 issue. A complaint against T3 has been formulated and filed in Circuit Court.

Technical Committee: Jennifer Reese

- Met on 9/12 and gave an update on the Tech Mgr position. Closed end of August with 22 applications. Processing now, and deciding who to bring in for interviews

- CCOM is moving from 6 speaker configuration down to 2 speaker configuration on fire dispatch
- Mark added that Curtis Floyd was promoted to Radio Team Supervisor, and Ted Leach was promoted to Facilities Team Supervisor

7. Old Business

- Radio System Management: Jennifer Reese
 - Remaining site construction update
 - Goat Mtn bid closed on 9/12 and was awarded to Day wireless. Ron is working to get this project wrapped up
 - Microwave backhaul maintenance
 - MNI is working on the microwave backhaul on goat Mtn. beginning 9/23. They will also work to wrap up punch list items
- Replacement of Timberline generators
 - Site document back is from engineering. Ron will be working on this project as well
 - ARPA funding will cover this project. Need to get ice bridge installed and finish site construction
- Lile Storage Issue
 - Mark explained that when all of the equipment started coming in 2019, it all went to Lile for storage & staging
 - WCCCA became aware that over the years, Lile had not properly reduced the number of pallets in storage, therefore, overcharging WCCCA/C800 for quite some time. Mark is escalating this conversation to get it resolved
- Excess mobile and portable radio inventory dispersal
 - Finishing up the last couple mobiles and then they should all be out
- 14 portable radios requested for Monitor & Silverton Fire
 - These radios were in the surplus inventory from Mtn Wave S&R and there was a request to allow a neighboring agency(s) to use these
 - The Board needs to decide if we are going to allow them to borrow these radios, give them the radios, and/or charge them anything to use the radios?
- iii. They do not have the funds to purchase these radios
- iv. AC Corless noted that tax payers did pay into the bond and provide service into Clackamas county
- v. They do not have current radios. They were given their current radios as they were turned in
- vi. Chief Tro asked if these are part of the count that the other agencies have requested. No they are not
- vii. Capt Wurpes asked if there are any other proposals or requests on the table. None that we are aware of
- viii. Chief S. Davis asked if we could loan them like we have done in the past. Chief Mahuna noted that there is a cost for maintenance, so we need to decide who will pay for the batteries or reprogramming
- ix. Chief Huskey likes the idea of loaning with the option to pull them back if needed
- x. Capt. Wurpes agrees and supports loaning them out and communications are imperative
- xi. Chief Schmerber agrees with loaning and added that moving forward, they would be responsible for batteries
- xii. [Motion was made by Chief J. Davis to loan the 14 portable radios to Monitor Fire and Silverton Fire with the ability to pull them should we need them for a large incident.](#)

The agencies would also be responsible for the cost to replace the batteries in the future. Seconded by Capt. Burdick. Motion carries

- U of O Hazards Lab, seismic monitoring and wildfire cameras
 - i. No update

8. New Business

- Motorola Wave PDX Licensing Cost (Floyd)
 - i. We have received requests to test the Wave app. Curtis reminded the Board that they had previously turned back all licenses for Wave to Motorola in exchange for a credit to save money a year or two ago
 - ii. Current Annual licenses cost \$156/per licensed user. ATT phones would also have the FirstNet charges
 - iii. Mark asked if there is a startup cost or a bundle minimum or price break
 - iv. Curtis confirmed there are no price breaks. Haven't figured out how the invoicing is going to work (Motorola bills C800 and then C800 invoices users, or if Motorola will direct bill users)
 - v. Mark asked if the licensing is per device or per user. Curtis believes it is per device.
 - vi. Curtis explained the original system was on-prem, so we owned all of the series and hardware. Motorola moved to wave on cloud, at which time WCCCA received credits
 - vii. Chief J. Davis asked when this would start? Curtis said would just need to coordinate the funding for the licenses. Could activate quickly
 - viii. Curtis added that they are working through Critical Connect with Motorola. This will be in a test phase until Motorola moves all of their connections to this service, which will prevent any interruptions in service
 - ix. AC Stewart discussed in future years how this will impact our radio count and how we will budget for sustainability. May need to explore different funding models
 - x. Mark added that we would still have control over system accessibility
 - xi. **No action taken**

9. Open Agenda

- None

10. Next Board Meeting

Next meeting will be October 16, 2024 at 0900 at CCOM/Zoom

11. Adjournment - Meeting adjourned at 9:52 AM

Clackamas 800 Radio Group Profit & Loss Budget vs. Actual July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401-00 · Beginning Fund Balance	0.00	5,330,478.00	-5,330,478.00	0.0%
405-00 · Members Contracts	256,200.00	256,200.00	0.00	100.0%
410-00 · Partners Fees	1,652,200.00	1,671,888.00	-19,688.00	98.8%
430-00 · Subscriber Radio Payments	0.00	0.00	0.00	0.0%
431-00 · Interest Income	1,699.16	1,000.00	699.16	169.9%
435-00 · Lease Revenue	6,856.46	270,333.00	-263,476.54	2.5%
440-00 · Miscellaneous Income	0.00	900,000.00	-900,000.00	0.0%
445-00 · Additional Revenue	0.00	0.00	0.00	0.0%
450-00 · Intergovernmental-Clackamas Co	0.00	0.00	0.00	0.0%
451-00 · Intergovernmental - Grant Funds	0.00	0.00	0.00	0.0%
455-00 · Bond Interest Income	0.00	0.00	0.00	0.0%
Total Income	<u>1,916,955.62</u>	<u>8,429,899.00</u>	<u>-6,512,943.38</u>	<u>22.7%</u>
Gross Profit	1,916,955.62	8,429,899.00	-6,512,943.38	22.7%
Expense				
605-00 · Site Rental	15,542.50	311,300.00	-295,757.50	5.0%
610-00 · Fuel/Generators	6,139.19	26,000.00	-19,860.81	23.6%
615-00 · HVAC Maintenance	26,474.40	40,000.00	-13,525.60	66.2%
620-00 · Landscape Maintenance	0.00	30,000.00	-30,000.00	0.0%
621-00 · Office Supplies	0.00	200.00	-200.00	0.0%
625-00 · Generator Maintenance	5,374.27	70,000.00	-64,625.73	7.7%
630-00 · UPS Maintenance	0.00	5,000.00	-5,000.00	0.0%
635-00 · Battery Maintenance	2,178.00	18,000.00	-15,822.00	12.1%
640-00 · Building Maintenance	37,116.76	124,000.00	-86,883.24	29.9%
645-00 · Insurance	0.00	70,000.00	-70,000.00	0.0%
650-00 · Utilities	50,401.22	130,000.00	-79,598.78	38.8%
655-00 · Consultant Services	300.00	10,000.00	-9,700.00	3.0%
660-00 · WCCCA System Fees	286,367.25	1,130,000.00	-843,632.75	25.3%
665-00 · Radio Maintenance Fees	17,136.00	50,000.00	-32,864.00	34.3%
668-00 · Fire Sta Alerting Oper. Expense	-21,194.25	91,000.00	-112,194.25	-23.3%
670-00 · Legal Services	570.00	23,000.00	-22,430.00	2.5%
675-00 · Financial Services	3,290.01	10,000.00	-6,709.99	32.9%
680-00 · Audit Fees	0.00	9,000.00	-9,000.00	0.0%
683-00 · Capital Reserve	0.00	0.00	0.00	0.0%
685-00 · Miscellaneous Expenses	0.00	5,000.00	-5,000.00	0.0%
686-00 · Meeting Expenses	0.00	500.00	-500.00	0.0%
703-00 · Capital Outlay	90,469.19	930,400.00	-839,930.81	9.7%
795-00 · Debt Service	0.00	164,000.00	-164,000.00	0.0%
800-00 · Operating Contingency	0.00	200,000.00	-200,000.00	0.0%
Total Expense	<u>520,164.54</u>	<u>3,447,400.00</u>	<u>-2,927,235.46</u>	<u>15.1%</u>
Net Ordinary Income	<u>1,396,791.08</u>	<u>4,982,499.00</u>	<u>-3,585,707.92</u>	<u>28.0%</u>
Net Income	<u>1,396,791.08</u>	<u>4,982,499.00</u>	<u>-3,585,707.92</u>	<u>28.0%</u>

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, depreciation expense, certain receivables and leases under GASB-87, 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

Clackamas 800 Radio Group Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Class	Amount	Balance
Ordinary Income/Expense							
Income							
410-00 - Partners Fees							
Credit ...	09/21/2024	25-183	Clackamas County Sheriff	Partner Voice Radios		-547,536.00	-547,536.00
Invoice	09/21/2024	25-184	Clackamas County Sheriff	Partner Voice Radios		521,184.00	-26,352.00
Invoice	09/21/2024	25-185	Enhanced Law Enforcement ...	Partner Voice Radios		26,352.00	0.00
Total 410-00 - Partners Fees						0.00	0.00
431-00 - Interest Income							
Deposit	09/30/2024	INT093024	US Bank - Interest Income	Interest		416.54	416.54
Total 431-00 - Interest Income						416.54	416.54
435-00 - Lease Revenue							
Deposit	09/24/2024	BD092424-2	FBI	Deposit		126.65	126.65
Deposit	09/24/2024	BD092424-3	FBI	Deposit		324.00	450.65
Deposit	09/24/2024	BD092424-4	FBI	Deposit		1,140.03	1,590.68
Deposit	09/24/2024	BD092424-5	FBI	Deposit		2,337.72	3,928.40
Total 435-00 - Lease Revenue						3,928.40	3,928.40
Total Income						4,344.94	4,344.94
Gross Profit						4,344.94	4,344.94
Expense							
605-00 - Site Rental							
General...	09/01/2024	AJE 25-06		To record pre-paid Septem...		1,495.00	1,495.00
Total 605-00 - Site Rental						1,495.00	1,495.00
610-00 - Fuel/Generators							
Bill	09/01/2024	1127575399	Ferrellgas	Goat Mtn		946.24	946.24
Bill	09/01/2024	1127575402	Ferrellgas	Sawtell		633.93	1,580.17
Bill	09/01/2024	1127575533	Ferrellgas	Polivka		1,237.36	2,817.53
Total 610-00 - Fuel/Generators						2,817.53	2,817.53
615-00 - HVAC Maintenance							
Bill	09/01/2024	197012	Hunter-Davisson, Inc.	Brightwood - AC - labor & ...		1,206.89	1,206.89
Bill	09/01/2024	197146	Hunter-Davisson, Inc.	Linhart - AC - labor & mate...		392.08	1,598.97
Bill	09/01/2024	197147	Hunter-Davisson, Inc.	Polivka Hill - AC - labor & ...		1,503.18	3,102.15
Bill	09/01/2024	197061	Hunter-Davisson, Inc.	Timberline - AC - preventat...		370.00	3,472.15
Bill	09/16/2024	197902	Hunter-Davisson, Inc.	Mountain View - AC - labor...		922.95	4,395.10
Bill	09/16/2024	197906	Hunter-Davisson, Inc.	Damascus - AC - labor & ...		1,982.51	6,377.61
Bill	09/17/2024	198269	Hunter-Davisson, Inc.	Wilsonville - AC - labor & ...		1,132.40	7,510.01
Bill	09/30/2024	INV03380	WCCCA	HVAC parts		210.65	7,720.66
Total 615-00 - HVAC Maintenance						7,720.66	7,720.66
640-00 - Building Maintenance							
Bill	09/26/2024	3978	Lexicom Wireless	Memaloose - Materials & I...		1,260.00	1,260.00
Bill	09/30/2024	INV074709	Traffic Safety Supply	High Voltage Signs		2,150.90	3,410.90
Total 640-00 - Building Maintenance						3,410.90	3,410.90
650-00 - Utilities							
Check	09/16/2024	DR24-0902	Comcast			218.30	218.30
Check	09/18/2024	DR24-0903	PGE			184.25	402.55
Check	09/18/2024	DR24-0904	PGE			399.93	802.48
Check	09/18/2024	DR24-0905	PGE			468.39	1,270.87
Check	09/18/2024	DR24-0906	PGE			476.71	1,747.58
Check	09/18/2024	DR24-0907	PGE			506.43	2,254.01
Check	09/18/2024	DR24-0908	PGE			517.37	2,771.38
Check	09/18/2024	DR24-0909	PGE			592.60	3,363.98
Check	09/18/2024	DR24-0910	PGE			598.33	3,962.31
Check	09/18/2024	DR24-0911	PGE			646.67	4,608.98
Check	09/18/2024	DR24-0912	PGE			828.58	5,437.56
Check	09/18/2024	DR24-0913	PGE			1,030.68	6,468.24
Check	09/19/2024	DR24-0914	NW Natural			19.22	6,487.46
Check	09/19/2024	DR24-0915	PGE			338.82	6,826.28
Check	09/19/2024	DR24-0916	PGE			421.29	7,247.57
Check	09/19/2024	DR24-0917	PGE			453.55	7,701.12
Check	09/19/2024	DR24-0918	PGE			456.28	8,157.40
Check	09/19/2024	DR24-0919	PGE			466.20	8,623.60
Check	09/19/2024	DR24-0920	PGE			506.49	9,130.09
Check	09/20/2024	DR24-0921	PGE			35.19	9,165.28
Check	09/20/2024	DR24-0922	PGE			379.37	9,544.65
Check	09/24/2024	DR24-0923	PGE			420.23	9,964.88

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Clackamas 800 Radio Group

Profit & Loss Detail

September 2024

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	09/24/2024	DR24-0924	PGE			602.40	10,567.28
Check	09/27/2024	DR24-0925	Canby Utility	190236		189.55	10,756.83
Total 650-00 · Utilities						10,756.83	10,756.83
655-00 · Consultant Services							
Bill	09/30/2024	CIWD-1155	Consistent Image Web Design	Monthly Web Maintenance...		100.00	100.00
Total 655-00 · Consultant Services						100.00	100.00
675-00 · Financial Services							
Check	09/16/2024	DR24-0901	US Bank - Bank Fees	Service Charge		211.95	211.95
Bill	09/30/2024	166486	Talbot, Korvola & Warwick, L...	September monthly bookk...		550.00	761.95
Bill	09/30/2024	166486	Talbot, Korvola & Warwick, L...	New FY annual budget pre...		500.00	1,261.95
Total 675-00 · Financial Services						1,261.95	1,261.95
Total Expense						27,562.87	27,562.87
Net Ordinary Income						-23,217.93	-23,217.93
Net Income						-23,217.93	-23,217.93

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Clackamas 800 Radio Group
Trial Balance
As of September 30, 2024

	Sep 30, 24	
	Debit	Credit
115-00 · Cash/Checking Account	627,065.27	
11000 · Accounts Receivable	1,629,516.15	
120-00 · Member Fees Receivable	0.00	
12000 · Undeposited Funds	33,672.00	
150-00 · Prepaid Expenses	1,533.38	
160-00 · Buildings and Towers	51,370,567.15	
165-00 · Radio Backbone	15,627,302.80	
166-00 · Equipment	8,732,747.00	
167-00 · Work In Progress	0.00	
169-00 · CIP	0.00	
175-00 · Accumulated Depreciation		16,918,530.50
190-00 · Leased Assets	5,041,399.00	
195-00 · Accumulated Amortization		456,504.00
180-00 · Deferred O/F-P25 Maintenance	6,081,616.00	
201-00 · Accounts Payable		15,171.09
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	
290-00 · Operating Lease < 1 year		113,349.00
280-00 · Prepaid Lease Income		1,709,027.78
295-00 · Operating Lease > 1 year		4,659,161.00
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		10,014,847.64
405-00 · Members Contracts		256,200.00
410-00 · Partners Fees		1,652,200.00
431-00 · Interest Income		1,699.16
435-00 · Lease Revenue		6,856.46
605-00 · Site Rental	15,542.50	
610-00 · Fuel/Generators	6,139.19	
615-00 · HVAC Maintenance	26,474.40	
625-00 · Generator Maintenance	5,374.27	
635-00 · Battery Maintenance	2,178.00	
640-00 · Building Maintenance	37,116.76	
650-00 · Utilities	50,401.22	
655-00 · Consultant Services	300.00	
660-00 · WCCCA System Fees	286,367.25	
665-00 · Radio Maintenance Fees	17,136.00	
668-00 · Fire Sta Alerting Oper. Expense		21,194.25
670-00 · Legal Services	570.00	
675-00 · Financial Services	3,290.01	
703-011 · Land Improvement	65,942.03	
703-012 · Building	24,527.16	
TOTAL	89,686,777.54	89,686,777.54

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Clackamas 800 Radio Group
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
115-00 · Cash/Checking Account	627,065.27
Total Checking/Savings	627,065.27
Accounts Receivable	
11000 · Accounts Receivable	1,629,516.15
Total Accounts Receivable	1,629,516.15
Other Current Assets	
12000 · Undeposited Funds	33,672.00
150-00 · Prepaid Expenses	1,533.38
Total Other Current Assets	35,205.38
Total Current Assets	2,291,786.80
Fixed Assets	
160-00 · Buildings and Towers	51,370,567.15
165-00 · Radio Backbone	15,627,302.80
166-00 · Equipment	8,732,747.00
175-00 · Accumulated Depreciation	-16,918,530.50
190-00 · Leased Assets	
195-00 · Accumulated Amortization	-456,504.00
190-00 · Leased Assets - Other	5,041,399.00
Total 190-00 · Leased Assets	4,584,895.00
Total Fixed Assets	63,396,981.45
Other Assets	
180-00 · Deferred O/F-P25 Maintenance	6,081,616.00
Total Other Assets	6,081,616.00
TOTAL ASSETS	71,770,384.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201-00 · Accounts Payable	15,171.09
Total Accounts Payable	15,171.09
Other Current Liabilities	
290-00 · Operating Lease < 1 year	113,349.00
Total Other Current Liabilities	113,349.00
Total Current Liabilities	128,520.09
Long Term Liabilities	
280-00 · Prepaid Lease Income	1,709,027.78
295-00 · Operating Lease > 1 year	4,659,161.00
Total Long Term Liabilities	6,368,188.78
Total Liabilities	6,496,708.87
Equity	
310-00 · Investment in Fixed Assets	53,862,036.66
320-00 · Retained Earnings, Prior	10,014,847.64
Net Income	1,396,791.08
Total Equity	65,273,675.38
TOTAL LIABILITIES & EQUITY	71,770,384.25

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Clackamas 800 Radio Group
A/R Aging Detail
As of September 30, 2024

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Total Current						
1 - 30						
Invoice	09/21/2024	25-184	Clackamas County Sheriff	09/21/2024	9	521,184.00
Invoice	09/21/2024	25-185	Enhanced Law Enforcement District	09/21/2024	9	26,352.00
Total 1 - 30						547,536.00
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Invoice	07/01/2022	22-106	Colton Fire	07/01/2022	822	20,640.00
Credit Memo	11/15/2023	24-142	KATU	11/15/2023	320	-59.85
Invoice	07/01/2024	25-147	Aurora Fire District	07/01/2024	91	40,260.00
Invoice	07/01/2024	25-148	Canby FD	07/01/2024	91	75,396.00
Invoice	07/01/2024	25-149	Canby Police	07/01/2024	91	46,116.00
Invoice	07/01/2024	25-150	American Medical Response	07/01/2024	91	41,724.00
Invoice	07/01/2024	25-152	Clackamas County FD #1	07/01/2024	91	316,224.00
Invoice	07/01/2024	25-153	Colton Fire	07/01/2024	91	22,692.00
Invoice	07/01/2024	25-154	Estacada RFD	07/01/2024	91	39,528.00
Invoice	07/01/2024	25-155	City of Gladstone - Police	07/01/2024	91	29,280.00
Invoice	07/01/2024	25-156	Hoodland Fire District	07/01/2024	91	62,952.00
Invoice	07/01/2024	25-158	City of Milwaukie Police	07/01/2024	91	60,024.00
Invoice	07/01/2024	25-160	Molalla Police	07/01/2024	91	30,744.00
Invoice	07/01/2024	25-161	Oregon City Police	07/01/2024	91	75,396.00
Invoice	07/01/2024	25-163	Tualatin Valley Fire & Rescue	07/01/2024	91	21,960.00
Invoice	07/01/2024	25-164	West Linn - Police	07/01/2024	91	38,064.00
Invoice	07/01/2024	25-165	City of Milwaukie Public Works	07/01/2024	91	35,136.00
Invoice	07/01/2024	25-166	West Linn - Public Works	07/01/2024	91	20,496.00
Invoice	07/01/2024	25-167	Wilsonville - PW / Transit	07/01/2024	91	46,848.00
Invoice	07/01/2024	25-168	Boring Water	07/01/2024	91	1,464.00
Invoice	07/01/2024	25-171	Clackamas County - Community Corrections	07/01/2024	91	36,600.00
Invoice	07/01/2024	25-172	Clackamas County - District Attorney	07/01/2024	91	2,196.00
Invoice	07/01/2024	25-178	Happy Valley	07/01/2024	91	11,712.00
Invoice	07/01/2024	25-179	Lake Oswego Lake Corporation	07/01/2024	91	6,588.00
Total > 90						1,081,980.15
TOTAL						1,629,516.15

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, depreciation expense, certain receivables and leases under GASB-87, 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