

CLACKAMAS C800 RADIO GROUP

BOARD OF DIRECTORS MEETING

September 18, 2024 at 9:00AM

In person: CCOM, 2200 Kaen Rd, Oregon City

or via [Zoom link](#)

1. Call the C800 Board of Directors meeting to Order - Chair Mahuna
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 July 17, 2024 Board Meeting - Chief Mahuna
4. Public Comment - Chief Mahuna
5. *Financial Reports for July and August 2024 - Mark Buchholz
 - Partner and Member annual invoices distributed
6. Committee Reports
 - Executive Committee - Chief Mahuna
 - Technical Committee - Jennifer Reese
7. Old Business
 - Radio System Management - Jennifer Reese
 - Remaining site construction update
 - Microwave backhaul maintenance
 - Motorola SUA upgrade in June
 - Replacement of Timberline generators
 - Excess mobile and portable radio inventory dispersal
 - 14 portable radios requested for Monitor & Silverton Fire
 - U of O Hazards Lab, seismic monitoring and wildfire cameras
8. New Business
 - a) Motorola Wave PDX Licensing Cost (Floyd)
 - b)

9. Open Agenda

10. Next Board Meeting: October 16, 2024, 9:00am, at CCOM/online

11. Adjournment

* indicates action requested

CLACKAMAS C800 RADIO GROUP

BOARD OF DIRECTORS MEETING

Meeting Minutes of the July 17, 2024 Meeting
This meeting was held at CCOM and via ZOOM.

1. C800 Board Meeting Called to Order at 0901.

2. The following were in attendance:

City of Canby: Chief Jorge Tro by OCPD Proxy	Estacada Fire:
City of Gladstone: Chief John Schmerber	Hoodland Fire:
City of Lake Oswego: Chief Don Johnson, Lt. Clayton Simon	Molalla Fire: Chief Vince Stafford by Canby Fire Proxy
City of Milwaukie:	Sandy Fire District:
City of Molalla:	TVF&R: Eric Kennedy
City of Oregon City: Chief Shaun Davis	Clackamas County:
City of Sandy: Interim Chief Kim Yamashita	Clackamas County Sheriff: Capt. Robert Wurpes
City of West Linn: Chief Peter Mahuna	Clackamas County Health:
Aurora Fire: AC Mike Corless	CCOM: Beth Spreadborough, Meg Neece
Canby Fire: Chief Jim Davis	WCCCA: Mark Buchholz, Jennifer Reese
Clackamas Fire:	Colton Fire: Asst. Chief Mike Everhart by Aurora Proxy

3. Approval of Minutes – June 26, 2024 Board Meeting

Chief Johnson moved and Chief Schmerber seconded. Motion passed unanimously

4. Public Comment: Chief Mahuna - None

5. Accept Financial Reports as distributed for May 2024: Mark Buchholz

- No real change from last month. Closing out invoices for last FY
- Next step will be to go through the books with the auditor
- Mark discussed some challenges with the timing of receiving invoices, approval, and payment processing which must be completed prior to producing the monthly Financial Reports. Mark noted that often times the Financial Reports are not ready when the Board Packet should go out, resulting in the Packet being sent out just before the meeting, leaving little time for Board Members to review prior to the meeting. Moving forward, Mark will be target sending out the packet the Friday prior to the meeting without the Financial Reports so the Board has sufficient time to review the rest of the packet. Financial Reports will be sent out as soon as completed.
- *Motion was made by Chief Johnson to accept the May 2024 Financial Reports as distributed and was seconded by Chief Mahuna. Motion passed unanimously*

6. Committee Reports

Executive Committee: Chief Mahuna

- Chief Mahuna briefed on the issues of the extra 16 radios Lake Oswego was charged for over the past 4 years. The Executive Committee discussed this issue and has agreed to credit the first year and split the cost 50/50 for the remaining 3 years since there is both a responsibility of agencies to reconcile radio counts annually and was a responsibility of C800 to update the database and remove the phantom radios after the initial notification that they didn't exist.
- Mark explained that WCCCA determined what the share would have been if there were 16 less radios for all 4 years. Since WCCCA invoices based on radio count, WCCCA will credit C800 for all four year. Mark does have a spreadsheet available with all of the figures if anyone would like to review it
- This is a great reminder to every agency to verify radio counts annually

Technical Committee: Jennifer Reese – Jennifer is working to get these meeting rescheduled after Ron's departure

7. Old Business

- Radio System Management: Jennifer Reese
 - i. Remaining site construction update
 - Ron is under contract and will continue working on outstanding projects at different sites
 - ii. Microwave backhaul maintenance
 - Working on closing this out with M & I
 - iii. Motorola SUA Upgrade in June
 - This was completed. There was an issue with wiring, so Day Wireless is working to get this cleaned up
 - There are some repairs that need to happen with Wave
 - Upgrading the anti-virus on the encryption
- Replacement of Timberline generators
 - i. ARPA funds have been received and are good through Dec. 2025
- Excess mobile and portable radio inventory dispersal
 - i. These have been earmarked. There are only 2 portables on the list that haven't been claimed
 - ii. Should start hearing soon about getting these programmed
 - iii. Chief Mahuna asked if they are putting new batteries on them and charging for them. Jennifer confirmed there are new batteries
 - iv. Chief S. Davis asked if there were more mobile requests than were actual mobiles
 - Jennifer will go back through the list and verify with the agencies on final counts
 - v. Mark confirmed that C800 will invoice the agencies once the radios are ready to go
 - vi. Chief Mahuna asked about Silverton and Monitor radios. Chief J. Davis had requested 14 portables for Silverton for mutual aid. Mark asked if Canby was planning to pay the fee since the radios were going to mutual aid. Chief J. Davis confirmed that he was helping facilitate mutual aid radios, however Canby Fire is not involved in the financial aspect
 - vii. They were provided phase 1 radios, so they aren't something we currently use
 - viii. Chief Mahuna asked when giving mutual aid radios are they typically free. Mark noted that historically when C800 provides mutual radios, they are old models turned in when other agencies upgrade to new radios

- ix. This case is different in that they are brand new radios and the board has the choice on if they charge. Mark asked the group if these should be distributed and should we charge them 50%
- x. Chief Mahuna stated that since everyone else is paying half, they should also have to pay half
- xi. Mark clarified that we have 2 buckets of radios: cache, surplus. We are discussing the surplus radios, which are mountain wave and have just been sitting
- xii. The cache radios were purchased as part of the bond measure to make sure that if there was a large scale event everyone can use a radio. Mark believes that there are 60 of these radios that are outside of this group
- xiii. Chief Mahuna asked how many of the mountain wave surplus are left. The 14 that have been requested for Silverton would take care of the surplus
- xiv. Chief J. Davis clarified that this request was brought to the group from mutual aid partners and he is only the spokesperson
- xv. Chief J. Davies reminded the group that 85% of Monitor Fire area is within Clackamas County and the citizens are paying on the bond to supply radios. This is the same as Silverton. Ron had been taking care of this
- xvi. We will table this discussion for a future meeting
- DVRS Update: Gert Zoutendijk
 - i. Task force completed their portion about 2 weeks ago and they are done with Washington County and Clackamas County on the fire side. Have a plan in place for LOPD, which is the only law agency that will be utilizing DVRS
 - ii. Chief Johnson asked if they are ready to go live in Clackamas and Washington Co. Gert confirmed that yes they are and will be scheduled to program at WCCCA. He will ensure that the agencies are aware that they need to get this taken care of. The agencies that have DVRS have been on the task force, so they are aware of the process

8. New Business

- Board Action Request – Motorola Financing (in packet)
 - i. This is to finance the remaining balance of our contract through Motorola
 - ii. This is a structured 7 year lease, with 7 annual payments due 8/1
 - iii. Interest rate of 5.34%
 - iv. No pre-payment penalty, however, we can only pre-pay the remaining balance in full at time of annual payment
 - v. Mark reviewed Schedule B as included in the packet, noting the annual payment of \$166,232 due on 8/1/25
 - vi. [Motion was made by Chief S. Davis to approve the “Board Action Request” as presented. Seconded by Capt. Wurpes. Motion passed unanimously](#)

9. Open Agenda - none

10. Next Board Meeting

Next meeting will be September 18, 2024. 0900 at CCOM/Zoom

11. Adjournment - Meeting adjourned at 9:40 AM

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

	Jul 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	705.78	1,000.00	-294.22	70.6%
435-00 · Lease Revenue	1,464.03	270,333.00	-268,868.97	0.5%
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>1,910,569.81</u>	<u>8,429,899.00</u>	<u>-6,519,329.19</u>	<u>22.7%</u>
Gross Profit	1,910,569.81	8,429,899.00	-6,519,329.19	22.7%
Expense				
605-00 · Site Rental	12,552.50	311,300.00	-298,747.50	4.0%
610-00 · Fuel/Generators	3,321.66	26,000.00	-22,678.34	12.8%
615-00 · HVAC Maintenance	8,884.41	40,000.00	-31,115.59	22.2%
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	0.00	70,000.00	-70,000.00	0.0%
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	20,256.26	124,000.00	-103,743.74	16.3%
645-00 · Insurance	0.00	70,000.00	-70,000.00	0.0%
650-00 · Utilities	10,991.82	130,000.00	-119,008.18	8.5%
655-00 · Consultant Services	100.00	10,000.00	-9,900.00	1.0%
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	741.81	10,000.00	-9,258.19	7.4%
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	13,330.53	930,400.00	-917,069.47	1.4%
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>355,235.99</u>	<u>3,447,400.00</u>	<u>-3,092,164.01</u>	<u>10.3%</u>
Net Ordinary Income	<u>1,555,333.82</u>	<u>4,982,499.00</u>	<u>-3,427,165.18</u>	<u>31.2%</u>
Net Income	<u><u>1,555,333.82</u></u>	<u><u>4,982,499.00</u></u>	<u><u>-3,427,165.18</u></u>	<u><u>31.2%</u></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
 July 2024

Type	Date	Num	Name	Memo	Class	Amount	Balance
Ordinary Income/Expense							
Income							
405-00 - Members Contracts							
Invoice	07/01/2024	25-157	Lake Oswego	Member Voice Radios		41,724.00	41,724.00
Invoice	07/01/2024	25-165	City of Milwaukie Public W...	Member Voice Radios		35,136.00	76,860.00
Invoice	07/01/2024	25-166	West Linn - Public Works	Member Voice Radios		20,496.00	97,356.00
Invoice	07/01/2024	25-167	Wilsonville - PW / Transit	Member Voice Radios		8,784.00	106,140.00
Invoice	07/01/2024	25-167	Wilsonville - PW / Transit	Member Voice Radios		38,064.00	144,204.00
Invoice	07/01/2024	25-168	Boring Water	Member Voice Radios		1,464.00	145,668.00
Invoice	07/01/2024	25-169	Clackamas County Comm...	Member Voice Radios		2,928.00	148,596.00
Invoice	07/01/2024	25-170	Clackamas County - Code...	Member Voice Radios		4,392.00	152,988.00
Invoice	07/01/2024	25-171	Clackamas County - Com...	Member Voice Radios		36,600.00	189,588.00
Invoice	07/01/2024	25-172	Clackamas County - Distri...	Member Voice Radios		2,196.00	191,784.00
Invoice	07/01/2024	25-173	Clackamas County Dog S...	Member Voice Radios		3,660.00	195,444.00
Invoice	07/01/2024	25-174	Clackamas County - Juve...	Member Voice Radios		3,660.00	199,104.00
Invoice	07/01/2024	25-175	Clackamas County - Medi...	Member Voice Radios		2,928.00	202,032.00
Invoice	07/01/2024	25-176	Clackamas County - Tran...	Member Voice Radios		21,960.00	223,992.00
Invoice	07/01/2024	25-177	Clackamas River Water Di...	Member Voice Radios		2,928.00	226,920.00
Invoice	07/01/2024	25-178	Happy Valley	Member Voice Radios		11,712.00	238,632.00
Invoice	07/01/2024	25-179	Lake Oswego Lake Corpo...	Member Voice Radios		6,588.00	245,220.00
Invoice	07/01/2024	25-180	Sunrise Water	Member Voice Radios		8,784.00	254,004.00
Invoice	07/01/2024	25-181	Willamette Shore Trolley	Member Voice Radios		2,196.00	256,200.00
Total 405-00 - Members Contracts						256,200.00	256,200.00
410-00 - Partners Fees							
Invoice	07/01/2024	25-147	Aurora Fire District	Partner Voice Radios		40,260.00	40,260.00
Invoice	07/01/2024	25-148	Canby FD	Partner Voice Radios		75,396.00	115,656.00
Invoice	07/01/2024	25-149	Canby Police	Partner Voice Radios		46,116.00	161,772.00
Invoice	07/01/2024	25-150	American Medical Respon...	Partner Voice Radios		41,724.00	203,496.00
Invoice	07/01/2024	25-151	Clackamas County Sheriff	Partner Voice Radios		547,536.00	751,032.00
Invoice	07/01/2024	25-152	Clackamas County FD #1	Partner Voice Radios		316,224.00	1,067,256.00
Invoice	07/01/2024	25-153	Colton Fire	Partner Voice Radios		22,692.00	1,089,948.00
Invoice	07/01/2024	25-154	Estacada RFD	Partner Voice Radios		39,528.00	1,129,476.00
Invoice	07/01/2024	25-155	City of Gladstone - Police	Partner Voice Radios		29,280.00	1,158,756.00
Invoice	07/01/2024	25-156	Hoodland Fire District	Partner Voice Radios		62,952.00	1,221,708.00
Invoice	07/01/2024	25-157	Lake Oswego	Partner Voice Radios		64,416.00	1,286,124.00
Invoice	07/01/2024	25-157	Lake Oswego	Partner Voice Radios		76,860.00	1,362,984.00
Invoice	07/01/2024	25-158	City of Milwaukie Police	Partner Voice Radios		60,024.00	1,423,008.00
Invoice	07/01/2024	25-159	Molalla RFPD	Partner Voice Radios		49,044.00	1,472,052.00
Invoice	07/01/2024	25-160	Molalla Police	Partner Voice Radios		30,744.00	1,502,796.00
Invoice	07/01/2024	25-161	Oregon City Police	Partner Voice Radios		75,396.00	1,578,192.00
Invoice	07/01/2024	25-162	Sandy Police	Partner Voice Radios		33,672.00	1,611,864.00
Invoice	07/01/2024	25-163	Tualatin Valley Fire & Res...	Partner Voice Radios		21,960.00	1,633,824.00
Invoice	07/01/2024	25-164	West Linn - Police	Partner Voice Radios		38,064.00	1,671,888.00
Credit ...	07/01/2024	25-182	Lake Oswego	Partner Voice Radios: FY2...		-6,880.00	1,665,008.00
Credit ...	07/01/2024	25-182	Lake Oswego	Partner Voice Radios: FY2...		-3,840.00	1,661,168.00
Credit ...	07/01/2024	25-182	Lake Oswego	Partner Voice Radios: FY2...		-3,840.00	1,657,328.00
Credit ...	07/01/2024	25-182	Lake Oswego	Partner Voice Radios: FY2...		-5,128.00	1,652,200.00
Total 410-00 - Partners Fees						1,652,200.00	1,652,200.00
431-00 - Interest Income							
Deposit	07/31/2024	INT073124	US Bank - Interest Income	Interest		705.78	705.78
Total 431-00 - Interest Income						705.78	705.78
435-00 - Lease Revenue							
Deposit	07/24/2024	BD072424-1	FBI	Deposit		324.00	324.00
Deposit	07/24/2024	BD072424-2	FBI	Deposit		1,140.03	1,464.03
Total 435-00 - Lease Revenue						1,464.03	1,464.03
Total Income						1,910,569.81	1,910,569.81
Gross Profit						1,910,569.81	1,910,569.81
Expense							
605-00 - Site Rental							
General...	07/01/2024	AJE 89		To record 911 Tower Leas...		11,057.50	11,057.50
General...	07/01/2024	AJE 92		To record pre-paid July re...		1,495.00	12,552.50
Total 605-00 - Site Rental						12,552.50	12,552.50
610-00 - Fuel/Generators							
Bill	07/08/2024	INV832317	Day Wireless Systems Inc.	Whale Head Safety Climb ...		2,900.00	2,900.00
Bill	07/31/2024	2024-63479	Grid Connect Inc.	Annual licensing for liquid ...		421.66	3,321.66
Total 610-00 - Fuel/Generators						3,321.66	3,321.66

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Clackamas 800 Radio Group

Profit & Loss Detail

July 2024

Type	Date	Num	Name	Memo	Class	Amount	Balance
615-00 - HVAC Maintenance							
Bill	07/10/2024	196069	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	370.00
Bill	07/11/2024	196079	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	740.00
Bill	07/11/2024	196076	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		340.00	1,080.00
Bill	07/11/2024	196080	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	1,450.00
Bill	07/15/2024	196126	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	1,820.00
Bill	07/15/2024	196127	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	2,190.00
Bill	07/15/2024	196128	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	2,560.00
Bill	07/16/2024	196169	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	2,930.00
Bill	07/17/2024	196231	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	3,300.00
Bill	07/17/2024	196249	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	3,670.00
Bill	07/17/2024	196268	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	4,040.00
Bill	07/18/2024	196313	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	4,410.00
Bill	07/18/2024	196314	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	4,780.00
Bill	07/18/2024	196315	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		340.00	5,120.00
Bill	07/18/2024	196316	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	5,490.00
Bill	07/18/2024	196317	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	5,860.00
Bill	07/18/2024	196318	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	6,230.00
Bill	07/18/2024	196319	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	6,600.00
Bill	07/18/2024	196320	Hunter-Davissou, Inc.	AC - Summer Maintenanc...		370.00	6,970.00
Bill	07/18/2024	196321	Hunter-Davissou, Inc.	AC - labor & materials to r...		935.27	7,905.27
Bill	07/24/2024	196466	Hunter-Davissou, Inc.	AC - labor & materials to r...		979.14	8,884.41
Total 615-00 - HVAC Maintenance						8,884.41	8,884.41
635-00 - Battery Maintenance							
Bill	07/30/2024	8281943799	Motorola Solutions	22 x Impres 2 Liion R IP67...	40 All	2,178.00	2,178.00
Total 635-00 - Battery Maintenance						2,178.00	2,178.00
640-00 - Building Maintenance							
Bill	07/26/2024	5100A	Power Systems Plus	Repair on loose lower radi...		600.00	600.00
Bill	07/29/2024	3963	Lexicom Wireless	Scaffolding rental 5 weeks...		3,524.04	4,124.04
Bill	07/31/2024	35851	Advanced Locking Solutio...	Re-key all sites to the KG ...		16,132.22	20,256.26
Total 640-00 - Building Maintenance						20,256.26	20,256.26
650-00 - Utilities							
Check	07/15/2024	DR25-0701	NW Natural			19.22	19.22
Check	07/15/2024	DR25-0703	Comcast			218.30	237.52
Check	07/18/2024	DR25-0704	PGE			181.71	419.23
Check	07/18/2024	DR25-0705	PGE			374.99	794.22
Check	07/18/2024	DR25-0706	PGE			428.63	1,222.85
Check	07/18/2024	DR25-0707	PGE			441.28	1,664.13
Check	07/18/2024	DR25-0708	PGE			471.20	2,135.33
Check	07/18/2024	DR25-0709	PGE			480.75	2,616.08
Check	07/18/2024	DR25-0710	PGE			541.71	3,157.79
Check	07/18/2024	DR25-0711	PGE			545.14	3,702.93
Check	07/18/2024	DR25-0712	PGE			588.34	4,291.27
Check	07/18/2024	DR25-0713	PGE			792.47	5,083.74
Check	07/18/2024	DR25-0714	PGE			1,045.66	6,129.40
Check	07/19/2024	DR25-0715	PGE			338.90	6,468.30
Check	07/19/2024	DR25-0716	PGE			408.56	6,876.86
Check	07/19/2024	DR25-0717	PGE			453.27	7,330.13
Check	07/19/2024	DR25-0718	PGE			456.46	7,786.59
Check	07/19/2024	DR25-0719	PGE			460.72	8,247.31
Check	07/19/2024	DR25-0720	PGE			460.87	8,708.18
Check	07/22/2024	DR25-0721	PGE			35.85	8,744.03
Check	07/22/2024	DR25-0722	PGE			349.70	9,093.73
Check	07/22/2024	DR25-0723	PGE			839.71	9,933.44
Check	07/23/2024	DR25-0724	PGE			360.18	10,293.62
Check	07/23/2024	DR25-0725	PGE			521.84	10,815.46
Check	07/26/2024	DR25-0726	Canby Utility	190236		176.36	10,991.82
Total 650-00 - Utilities						10,991.82	10,991.82
655-00 - Consultant Services							
Bill	07/31/2024	CIWD-1131	Consistent Image Web De...	Monthly Web Maintenance...		100.00	100.00
Total 655-00 - Consultant Services						100.00	100.00
660-00 - WCCCA System Fees							
Bill	07/01/2024	INV03265	WCCCA	1st Qtr Radio Access FY 2...		282,371.25	282,371.25
Bill	07/22/2024	INV03291	WCCCA	Expenses 07/22/24		3,996.00	286,367.25
Total 660-00 - WCCCA System Fees						286,367.25	286,367.25
665-00 - Radio Maintenance Fees							
Bill	07/11/2024	10833	GenCore Candeo Ltd	Astro-Genesis Support/Ma...		17,136.00	17,136.00
Total 665-00 - Radio Maintenance Fees						17,136.00	17,136.00

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Clackamas 800 Radio Group
Profit & Loss Detail
July 2024

Type	Date	Num	Name	Memo	Class	Amount	Balance
668-00 - Fire Sta Alerting Oper. Expense							
General...	07/01/2024	AJE 25-01		Reimbursement from Hoo...		-21,194.25	-21,194.25
Total 668-00 - Fire Sta Alerting Oper. Expense						-21,194.25	-21,194.25
670-00 - Legal Services							
Bill	07/31/2024	13780	Northwest Local Governm...	Re: T3 Contract Dispute		570.00	570.00
Total 670-00 - Legal Services						570.00	570.00
675-00 - Financial Services							
Check	07/15/2024	DR25-0702	US Bank - Bank Fees	Service Charge		191.81	191.81
Bill	07/31/2024	166171	Talbot, Korvola & Warwick...	July monthly bookkeeping		550.00	741.81
Total 675-00 - Financial Services						741.81	741.81
703-00 - Capital Outlay							
703-01 - Buildings & Land Improvement							
703-011 - Land Improvement							
General...	07/02/2024	AJE 25-02	USDA Forest Service	to record deposited refund...	20 Angel Fall...	-3,200.36	-3,200.36
General...	07/02/2024	AJE 25-02	USDA Forest Service	to record deposited refund...	21 Oak Grov...	-3,200.36	-6,400.72
General...	07/02/2024	AJE 25-02	USDA Forest Service	to record deposited refund...	13 Tom Dick ...	-3,200.36	-9,601.08
General...	07/02/2024	AJE 25-02	USDA Forest Service	to record deposited refund...	22 Whale Head	-3,200.35	-12,801.43
Bill	07/08/2024	C800-2024-02	Bryce Foster	Project support	13 Tom Dick ...	1,500.00	-11,301.43
Bill	07/08/2024	C800-2024-02	Bryce Foster	Mileage	13 Tom Dick ...	104.80	-11,196.63
Total 703-011 - Land Improvement						-11,196.63	-11,196.63
703-012 - Building							
Bill	07/11/2024	INV832666	Day Wireless Systems Inc.	Power Run - Contract 633...	13 Tom Dick ...	24,527.16	24,527.16
Total 703-012 - Building						24,527.16	24,527.16
Total 703-01 - Buildings & Land Improvement						13,330.53	13,330.53
Total 703-00 - Capital Outlay						13,330.53	13,330.53
Total Expense						355,235.99	355,235.99
Net Ordinary Income						1,555,333.82	1,555,333.82
Net Income						1,555,333.82	1,555,333.82

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Clackamas 800 Radio Group
Trial Balance
As of July 31, 2024

	Jul 31, 24	
	Debit	Credit
115-00 · Cash/Checking Account	870,250.80	
11000 · Accounts Receivable	1,928,980.15	
120-00 · Member Fees Receivable	0.00	
12000 · Undeposited Funds	0.00	
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		365,605.88
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		705.78
435-00 · Lease Revenue		1,464.03
605-00 · Site Rental	12,552.50	
610-00 · Fuel/Generators	3,321.66	
615-00 · HVAC Maintenance	8,884.41	
635-00 · Battery Maintenance	2,178.00	
640-00 · Building Maintenance	20,256.26	
650-00 · Utilities	10,991.82	
655-00 · Consultant Services	100.00	
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	741.81	
703-011 · Land Improvement		11,196.63
703-012 · Building	24,527.16	
TOTAL	90,042,023.15	90,042,023.15

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Clackamas 800 Radio Group
Balance Sheet
As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
115-00 · Cash/Checking Account	870,250.80
Total Checking/Savings	870,250.80
Accounts Receivable	
11000 · Accounts Receivable	1,928,980.15
Total Accounts Receivable	1,928,980.15
Other Current Assets	
150-00 · Prepaid Expenses	1,533.38
Total Other Current Assets	1,533.38
Total Current Assets	2,800,764.33
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	72,279,361.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201-00 · Accounts Payable	365,605.88
Total Accounts Payable	365,605.88
Other Current Liabilities	
290-00 · Operating Lease < 1 year	113,349.00
Total Other Current Liabilities	113,349.00
Total Current Liabilities	478,954.88
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	6,847,143.66
Equity	
310-00 · Investment in Fixed Assets	53,862,036.66
320-00 · Retained Earnings, Prior	10,014,847.64
Net Income	1,555,333.82
Total Equity	65,432,218.12
TOTAL LIABILITIES & EQUITY	72,279,361.78

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Clackamas 800 Radio Group
A/R Aging Detail
As of July 31, 2024

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Total Current						
1 - 30						
Invoice	07/01/2024	25-147	Aurora Fire District	07/01/2024	30	40,260.00
Invoice	07/01/2024	25-148	Canby FD	07/01/2024	30	75,396.00
Invoice	07/01/2024	25-149	Canby Police	07/01/2024	30	46,116.00
Invoice	07/01/2024	25-150	American Medical Response	07/01/2024	30	41,724.00
Invoice	07/01/2024	25-151	Clackamas County Sheriff	07/01/2024	30	547,536.00
Invoice	07/01/2024	25-152	Clackamas County FD #1	07/01/2024	30	316,224.00
Invoice	07/01/2024	25-153	Colton Fire	07/01/2024	30	22,692.00
Invoice	07/01/2024	25-154	Estacada RFD	07/01/2024	30	39,528.00
Invoice	07/01/2024	25-155	City of Gladstone - Police	07/01/2024	30	29,280.00
Invoice	07/01/2024	25-156	Hoodland Fire District	07/01/2024	30	62,952.00
Invoice	07/01/2024	25-157	Lake Oswego	07/01/2024	30	163,312.00
Invoice	07/01/2024	25-158	City of Milwaukie Police	07/01/2024	30	60,024.00
Invoice	07/01/2024	25-159	Molalla RFPD	07/01/2024	30	49,044.00
Invoice	07/01/2024	25-160	Molalla Police	07/01/2024	30	30,744.00
Invoice	07/01/2024	25-161	Oregon City Police	07/01/2024	30	75,396.00
Invoice	07/01/2024	25-162	Sandy Police	07/01/2024	30	33,672.00
Invoice	07/01/2024	25-163	Tualatin Valley Fire & Rescue	07/01/2024	30	21,960.00
Invoice	07/01/2024	25-164	West Linn - Police	07/01/2024	30	38,064.00
Invoice	07/01/2024	25-165	City of Milwaukie Public Works	07/01/2024	30	35,136.00
Invoice	07/01/2024	25-166	West Linn - Public Works	07/01/2024	30	20,496.00
Invoice	07/01/2024	25-167	Wilsonville - PW / Transit	07/01/2024	30	46,848.00
Invoice	07/01/2024	25-168	Boring Water	07/01/2024	30	1,464.00
Invoice	07/01/2024	25-169	Clackamas County Community College	07/01/2024	30	2,928.00
Invoice	07/01/2024	25-170	Clackamas County - Code Enforcement	07/01/2024	30	4,392.00
Invoice	07/01/2024	25-171	Clackamas County - Community Corrections	07/01/2024	30	36,600.00
Invoice	07/01/2024	25-172	Clackamas County - District Attorney	07/01/2024	30	2,196.00
Invoice	07/01/2024	25-173	Clackamas County Dog Services	07/01/2024	30	3,660.00
Invoice	07/01/2024	25-174	Clackamas County - Juvenile Dept	07/01/2024	30	3,660.00
Invoice	07/01/2024	25-175	Clackamas County - Medical Examiner	07/01/2024	30	2,928.00
Invoice	07/01/2024	25-176	Clackamas County - Transportation Eng	07/01/2024	30	21,960.00
Invoice	07/01/2024	25-177	Clackamas River Water District	07/01/2024	30	2,928.00
Invoice	07/01/2024	25-178	Happy Valley	07/01/2024	30	11,712.00
Invoice	07/01/2024	25-179	Lake Oswego Lake Corporation	07/01/2024	30	6,588.00
Invoice	07/01/2024	25-180	Sunrise Water	07/01/2024	30	8,784.00
Invoice	07/01/2024	25-181	Willamette Shore Trolley	07/01/2024	30	2,196.00
Total 1 - 30						1,908,400.00
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Invoice	07/01/2022	22-106	Colton Fire	07/01/2022	761	20,640.00
Credit Memo	11/15/2023	24-142	KATU	11/15/2023	259	-59.85
Total > 90						20,580.15
TOTAL						1,928,980.15

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

	Jul - Aug 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	1,282.62	1,000.00	282.62	128.3%
435-00 · Lease Revenue	2,928.06	270,333.00	-267,404.94	1.1%
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	1,912,610.68	8,429,899.00	-6,517,288.32	22.7%
Gross Profit	1,912,610.68	8,429,899.00	-6,517,288.32	22.7%
Expense				
605-00 · Site Rental	14,047.50	311,300.00	-297,252.50	4.5%
610-00 · Fuel/Generators	3,321.66	26,000.00	-22,678.34	12.8%
615-00 · HVAC Maintenance	18,753.74	40,000.00	-21,246.26	46.9%
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	33,705.86	124,000.00	-90,294.14	27.2%
645-00 · Insurance	0.00	70,000.00	-70,000.00	0.0%
650-00 · Utilities	39,644.39	130,000.00	-90,355.61	30.5%
655-00 · Consultant Services	200.00	10,000.00	-9,800.00	2.0%
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	2,028.06	10,000.00	-7,971.94	20.3%
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	492,601.67	3,447,400.00	-2,954,798.33	14.3%
Net Ordinary Income	1,420,009.01	4,982,499.00	-3,562,489.99	28.5%
Net Income	1,420,009.01	4,982,499.00	-3,562,489.99	28.5%

Clackamas 800 Radio Group
Profit & Loss Detail
August 2024

Type	Date	Num	Name	Memo	Class	Amount	Balance
Ordinary Income/Expense							
Income							
431-00 - Interest Income							
Deposit	08/30/2024	INT083024	US Bank - Interest Income	Interest		576.84	576.84
Total 431-00 - Interest Income						576.84	576.84
435-00 - Lease Revenue							
Deposit	08/26/2024	BD082624-1	FBI	Deposit		324.00	324.00
Deposit	08/26/2024	BD082624-2	FBI	Deposit		1,140.03	1,464.03
Total 435-00 - Lease Revenue						1,464.03	1,464.03
Total Income						2,040.87	2,040.87
Gross Profit						2,040.87	2,040.87
Expense							
605-00 - Site Rental							
General...	08/01/2024	AJE 25-05		To record pre-paid August...		1,495.00	1,495.00
Total 605-00 - Site Rental						1,495.00	1,495.00
615-00 - HVAC Maintenance							
Bill	08/14/2024	197263	Hunter-Davisson, Inc.	AC - labor & materials to fi...		6,900.00	6,900.00
Bill	08/23/2024	197495	Hunter-Davisson, Inc.	AC - labor & materials to fi...		2,969.33	9,869.33
Total 615-00 - HVAC Maintenance						9,869.33	9,869.33
625-00 - Generator Maintenance							
Bill	08/23/2024	Oct-Apr 24	Reliance Connects Inc.	utilities cost 10/23-04/24 - ...		5,374.27	5,374.27
Total 625-00 - Generator Maintenance						5,374.27	5,374.27
640-00 - Building Maintenance							
Bill	08/01/2024	INC03198	WCCCA	Prism Paging System		8,501.60	8,501.60
Bill	08/09/2024	5153A	Power Systems Plus	Labor & Transfer Switch C...		3,742.00	12,243.60
Bill	08/12/2024	3968	Lexicom Wireless	Materials & labor to reseal...		1,206.00	13,449.60
Total 640-00 - Building Maintenance						13,449.60	13,449.60
650-00 - Utilities							
Check	08/14/2024	DR24-0801	Comcast			218.30	218.30
Check	08/15/2024	DR24-0803	NW Natural			19.22	237.52
Bill	08/15/2024	INV837453	Day Wireless Systems Inc.	Emergency Electrical Pow...		16,789.81	17,027.33
Check	08/20/2024	DR24-0804	PGE			35.15	17,062.48
Check	08/20/2024	DR24-0805	PGE			195.03	17,257.51
Check	08/20/2024	DR24-0806	PGE			343.87	17,601.38
Check	08/20/2024	DR24-0807	PGE			368.26	17,969.64
Check	08/20/2024	DR24-0808	PGE			420.72	18,390.36
Check	08/20/2024	DR24-0809	PGE			440.94	18,831.30
Check	08/20/2024	DR24-0810	PGE			446.71	19,278.01
Check	08/20/2024	DR24-0811	PGE			455.65	19,733.66
Check	08/20/2024	DR24-0812	PGE			464.73	20,198.39
Check	08/20/2024	DR24-0813	PGE			499.70	20,698.09
Check	08/20/2024	DR24-0814	PGE			510.47	21,208.56
Check	08/20/2024	DR24-0815	PGE			520.74	21,729.30
Check	08/20/2024	DR24-0816	PGE			539.53	22,268.83
Check	08/20/2024	DR24-0817	PGE			580.43	22,849.26
Check	08/20/2024	DR24-0818	PGE			626.48	23,475.74
Check	08/20/2024	DR24-0819	PGE			628.48	24,104.22
Check	08/20/2024	DR24-0820	PGE			694.00	24,798.22
Check	08/20/2024	DR24-0821	PGE			759.92	25,558.14
Check	08/20/2024	DR24-0822	PGE			875.14	26,433.28
Check	08/20/2024	DR24-0823	PGE			1,085.49	27,518.77
Check	08/22/2024	DR24-0824	PGE			391.87	27,910.64
Check	08/22/2024	DR24-0825	PGE			570.27	28,480.91
Check	08/30/2024	DR24-0826	Canby Utility	190236		171.66	28,652.57
Total 650-00 - Utilities						28,652.57	28,652.57
655-00 - Consultant Services							
Bill	08/31/2024	CIWD-1139	Consistent Image Web De...	Monthly Web Maintenance...		100.00	100.00
Total 655-00 - Consultant Services						100.00	100.00
675-00 - Financial Services							
Check	08/14/2024	DR24-0802	US Bank - Bank Fees	Service Charge		236.25	236.25
Bill	08/31/2024	166241	Talbot, Korvola & Warwick...	August monthly bookkeepi...		550.00	786.25
Bill	08/31/2024	166241	Talbot, Korvola & Warwick...	New FY annual budget pre...		500.00	1,286.25
Total 675-00 - Financial Services						1,286.25	1,286.25

Clackamas 800 Radio Group

Profit & Loss Detail

August 2024

Type	Date	Num	Name	Memo	Class	Amount	Balance
703-00 - Capital Outlay							
703-01 - Buildings & Land Improvement							
703-011 - Land Improvement							
Bill	08/20/2024	10588	Securasite LLC	Project Management time ...	13 Tom Dick ...	950.00	950.00
Bill	08/27/2024	INV839261	Day Wireless Systems Inc.	Contract 5 Tower Decom ...	05 Mount Scott	31,655.85	32,605.85
Bill	08/27/2024	INV839261	Day Wireless Systems Inc.	Contract 5 Tower Decom ...	11 Brightwood	40,811.71	73,417.56
Bill	08/31/2024	C800-2024-03	Bryce Foster	Project support	13 Tom Dick ...	3,500.00	76,917.56
Bill	08/31/2024	C800-2024-03	Bryce Foster	Mileage	13 Tom Dick ...	221.10	77,138.66
Total 703-011 - Land Improvement						77,138.66	77,138.66
Total 703-01 - Buildings & Land Improvement						77,138.66	77,138.66
Total 703-00 - Capital Outlay						77,138.66	77,138.66
Total Expense						137,365.68	137,365.68
Net Ordinary Income						-135,324.81	-135,324.81
Net Income						-135,324.81	-135,324.81

Clackamas 800 Radio Group
Trial Balance
As of August 31, 2024

	Aug 31, 24	
	Debit	Credit
115-00 · Cash/Checking Account	493,163.78	
11000 · Accounts Receivable	1,928,980.15	
120-00 · Member Fees Receivable	0.00	
12000 · Undeposited Funds	0.00	
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		123,843.67
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		1,282.62
435-00 · Lease Revenue		2,928.06
605-00 · Site Rental	14,047.50	
610-00 · Fuel/Generators	3,321.66	
615-00 · HVAC Maintenance	18,753.74	
625-00 · Generator Maintenance	5,374.27	
635-00 · Battery Maintenance	2,178.00	
640-00 · Building Maintenance	33,705.86	
650-00 · Utilities	39,644.39	
655-00 · Consultant Services	200.00	
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	2,028.06	
703-011 · Land Improvement	65,942.03	
703-012 · Building	24,527.16	
TOTAL	89,791,105.18	89,791,105.18

Clackamas 800 Radio Group
Balance Sheet
As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
115-00 · Cash/Checking Account	493,163.78
Total Checking/Savings	493,163.78
Accounts Receivable	
11000 · Accounts Receivable	1,928,980.15
Total Accounts Receivable	1,928,980.15
Other Current Assets	
150-00 · Prepaid Expenses	1,533.38
Total Other Current Assets	1,533.38
Total Current Assets	2,423,677.31
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	71,902,274.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201-00 · Accounts Payable	123,843.67
Total Accounts Payable	123,843.67
Other Current Liabilities	
290-00 · Operating Lease < 1 year	113,349.00
Total Other Current Liabilities	113,349.00
Total Current Liabilities	237,192.67
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	6,605,381.45
Equity	
310-00 · Investment in Fixed Assets	53,862,036.66
320-00 · Retained Earnings, Prior	10,014,847.64
Net Income	1,420,009.01
Total Equity	65,296,893.31
TOTAL LIABILITIES & EQUITY	71,902,274.76

Clackamas 800 Radio Group
A/R Aging Detail
As of August 31, 2024

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Total Current						
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Invoice	07/01/2024	25-147	Aurora Fire District	07/01/2024	61	40,260.00
Invoice	07/01/2024	25-148	Canby FD	07/01/2024	61	75,396.00
Invoice	07/01/2024	25-149	Canby Police	07/01/2024	61	46,116.00
Invoice	07/01/2024	25-150	American Medical Response	07/01/2024	61	41,724.00
Invoice	07/01/2024	25-151	Clackamas County Sheriff	07/01/2024	61	547,536.00
Invoice	07/01/2024	25-152	Clackamas County FD #1	07/01/2024	61	316,224.00
Invoice	07/01/2024	25-153	Colton Fire	07/01/2024	61	22,692.00
Invoice	07/01/2024	25-154	Estacada RFD	07/01/2024	61	39,528.00
Invoice	07/01/2024	25-155	City of Gladstone - Police	07/01/2024	61	29,280.00
Invoice	07/01/2024	25-156	Hoodland Fire District	07/01/2024	61	62,952.00
Invoice	07/01/2024	25-157	Lake Oswego	07/01/2024	61	163,312.00
Invoice	07/01/2024	25-158	City of Milwaukie Police	07/01/2024	61	60,024.00
Invoice	07/01/2024	25-159	Molalla RFPD	07/01/2024	61	49,044.00
Invoice	07/01/2024	25-160	Molalla Police	07/01/2024	61	30,744.00
Invoice	07/01/2024	25-161	Oregon City Police	07/01/2024	61	75,396.00
Invoice	07/01/2024	25-162	Sandy Police	07/01/2024	61	33,672.00
Invoice	07/01/2024	25-163	Tualatin Valley Fire & Rescue	07/01/2024	61	21,960.00
Invoice	07/01/2024	25-164	West Linn - Police	07/01/2024	61	38,064.00
Invoice	07/01/2024	25-165	City of Milwaukie Public Works	07/01/2024	61	35,136.00
Invoice	07/01/2024	25-166	West Linn - Public Works	07/01/2024	61	20,496.00
Invoice	07/01/2024	25-167	Wilsonville - PW / Transit	07/01/2024	61	46,848.00
Invoice	07/01/2024	25-168	Boring Water	07/01/2024	61	1,464.00
Invoice	07/01/2024	25-169	Clackamas County Community College	07/01/2024	61	2,928.00
Invoice	07/01/2024	25-170	Clackamas County - Code Enforcement	07/01/2024	61	4,392.00
Invoice	07/01/2024	25-171	Clackamas County - Community Corrections	07/01/2024	61	36,600.00
Invoice	07/01/2024	25-172	Clackamas County - District Attorney	07/01/2024	61	2,196.00
Invoice	07/01/2024	25-173	Clackamas County Dog Services	07/01/2024	61	3,660.00
Invoice	07/01/2024	25-174	Clackamas County - Juvenile Dept	07/01/2024	61	3,660.00
Invoice	07/01/2024	25-175	Clackamas County - Medical Examiner	07/01/2024	61	2,928.00
Invoice	07/01/2024	25-176	Clackamas County - Transportation Eng	07/01/2024	61	21,960.00
Invoice	07/01/2024	25-177	Clackamas River Water District	07/01/2024	61	2,928.00
Invoice	07/01/2024	25-178	Happy Valley	07/01/2024	61	11,712.00
Invoice	07/01/2024	25-179	Lake Oswego Lake Corporation	07/01/2024	61	6,588.00
Invoice	07/01/2024	25-180	Sunrise Water	07/01/2024	61	8,784.00
Invoice	07/01/2024	25-181	Willamette Shore Trolley	07/01/2024	61	2,196.00
Total 61 - 90						1,908,400.00
> 90						
Invoice	07/01/2022	22-106	Colton Fire	07/01/2022	792	20,640.00
Credit Memo	11/15/2023	24-142	KATU	11/15/2023	290	-59.85
Total > 90						20,580.15
TOTAL						1,928,980.15