



Clackamas Fire District #1

Board Meeting Briefing Packet

April 21, 2025



CLACKAMAS FIRE DISTRICT

Here for you

Board of Directors Meeting

APRIL 21, 2025

Meeting Location: Hybrid: Station 5/Remote Video Conferencing

5:00 pm

AGENDA

REGULAR SESSION

- I. **CALL TO ORDER PER ORS 192.610 TO 192.690**
ORS 192.650 – The meeting is being recorded.
- II. **PLEDGE OF ALLEGIANCE**
- III. **CHANGES TO AGENDA**
- IV. **APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING ON MARCH 17, 2025** (Packet Pg. 3)
- V. **PUBLIC COMMENT** (*The President will call for statements from citizens regarding District business, not to exceed three minutes per person.*)
- VI. **INTRODUCTION - NEW HIRE POSITIONS**
 - I-1 Logistics Program Specialist – Juliana Cappa
 - I-2 Communications Technician – Chris Nelson
 - I-3 Recruit Class 25-01
- VII. **BUDGET COMMITTEE INTERVIEWS**
- VIII. **BUSINESS – Action required**
 - B-1 **Request Board Approval of New Trustee on Clackamas Emergency Services Foundation Board** – Vice President Don Trotter (Packet Pg. 7)
 - B-2 **Request Board Approval of One (1) Budget Committee Appointment- CFO Mark Whitaker** (Packet Pg. 8)
 - B-3 **Request Board Approval of One (1) Pierce Type I Pumper Engine Purchase – SSO Bill Bischoff** (Packet Pg. 9)
 - B-4 **Request Board Approval to Authorize Investments with Maturities of Greater than 12 Months.** – CFO Mark Whitaker (Packet Pg. 13)

IX. OTHER BUSINESS – No action required

OB-1 Board Committee/Liaison Reports

Civil Service Commission – Director Hawes
EMS Committee – Director Cross/Director Joseph
Executive Committee – President Hawes/Director Cross
Foundation Liaison – Director Cross
Interagency Committee – Director Joseph/Director Syring
Volunteer Association Liaison – Director Syring

OB-2 Board Informational Updates/Comments

X. INFORMATIONAL ONLY

A. Division/Department Reports

R-1a Office of the Fire Chief – Fire Chief Nick Browne (Packet Pg. 14)
R-1b Office of Strategic Services – Assistant Chief Brian Stewart
R-1c Office of Business Services – Assistant Chief Steve Deters
R-1d Office of Financial Services – Chief Financial Officer Mark Whitaker (Packet Pg. 16)
R-1e Office of Emergency Services – Assistant Chief Dan Mulick
R-1f Professional Firefighters of Clackamas County Local 1159 – Vice President Andrew Gordian
R-1g Volunteer Association Report – Volunteer President Joe Johanesen

B. Correspondence (Packet Pg. 21)

C. Informational Items (Packet Pg. 24)

D. Next Meeting

The next Board of Directors' meeting will be on Monday, May 19, 2025, at 5:00 pm. The meeting will be hybrid, with the public invited to attend either by remote video conference or in person at Station 5 (9339 SE Causey Ave, Happy Valley, OR 97086).

XI. REGULAR MEETING RECESSED

XII. EXECUTIVE SESSION CALLED TO ORDER UNDER 192.660(2)(b)(i) TO DISCUSS A PERSONNEL MATTER, EVALUATE THE ANNUAL EMPLOYMENT-RELATED PERFORMANCE OF THE FIRE CHIEF and ORS 192.660(2)(d) LABOR CONTRACT NEGOTIATIONS.

XIII. REGULAR MEETING RECONVENED

XIV. ADJOURNMENT



CLACKAMAS FIRE DISTRICT

Here for you

REGULAR BOARD OF DIRECTORS MEETING MINUTES MARCH 17, 2025

ATTENDANCE

Board of Directors: President Chris Hawes, Vice President Jay Cross, Secretary/Treasurer Thomas Joseph, Director Jim Syring (absent), Director Marilyn Wall

Nick Browne, Shelby Hopkins, Nannette Howland, Joe Johanesen, Dan Mulick, Brian Stewart, Mark Whitaker

Guests were CESF President Jerry Kearney, and Civil Service applicants Scott Brawner, Lee Merrick and Marchelle Paholsky. Other community members may have been in attendance. The full video conferencing attendance can be provided upon request.

- I. CALL TO ORDER PER ORS 192.610 TO 192.690**
ORS 192.650 – The meeting is being recorded.
President Hawes called the meeting to order at 5:00 p.m.

II. PLEDGE OF ALLEGIANCE

III. CHANGES TO AGENDA

Chief Browne made the following changes to the agenda.

- A. Assistant Chief Steve Deters is absent. No report will be given from the Office of Business Services
- B. Chief Browne will present the action items under B-1 Business in AC Deters' absence.

Timestamp: 02:00 – 02:27

**IV. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING ON
FEBRUARY 24, 2025**

The minutes for the regular board meeting on February 24, 2025, were approved as written.

Timestamp: 02:27 – 03:01

- V. PUBLIC COMMENT** *(The President will call for statements from citizens regarding District business, not to exceed three minutes per person.)*
No comments.

Timestamp: 03:01 – 03:35

VI. CIVIL SERVICE COMMISSIONER INTERVIEWS

In AC Deters' absence, Chief Browne asked the Board to interview and appoint three applicants to fill the Civil Service Commission Board's open vacancies.

Four applicants applied: Scott Brawner, Bill Conway (not present), Lee Merrick, and Marchelle Paholsky. Three applicants were present and interviewed. The Board deliberated and chose three candidates.

Timestamp: 03:35 – 29:12

VII. BUSINESS – Action required

B-1 Request Board approval of three Commissioners to serve four-year terms on the Civil Service Commission – Assistant Chief Steve Deters

Following deliberation, President Hawes announced the Board's decision to appoint Bill Conway, Lee Merrick, and Marchelle Paholsky to the Civil Service Commission. The appointments passed 4/0.

Timestamp: 29:12 – 38:38

B-2 Request Board approval of a three-year trustee term renewal to the Clackamas Emergency Services Foundation – CESF President Jerry Kerney

CESF President Kearney asked the Board for approval of Jasmine Schneider to fill a three-year re-appointment as trustee to the Emergency Services Foundation.

President Hawes asked for a motion for the Board to approve a three-year trustee term renewal to the Clackamas Emergency Services Foundation. Director Cross made a motion, and Director Wall seconded the motion. The motion passed 4/0.

Timestamp: 38:38 – 42:00

VIII. OTHER BUSINESS – No action required

OB-1 Board Committee/Liaison Reports

Director Cross reported on a recent Oregon Fire District Directors Association meeting.

Timestamp: 42:00 – 45:18

OB-2 Board Informational Updates/Comments

No updates.

Timestamp: 45:18 – 45:27

IX. INFORMATIONAL ONLY

A. Division/Department Reports

R-1a Office of the Fire Chief – Fire Chief Nick Browne

Chief Browne shared an update from the Office of the Fire Chief.

Timestamp: 45:27 – 48:32

R-1b Office of Strategic Services – Assistant Chief Brian Stewart

AC Stewart shared an update from the Office of Strategic Services.

Timestamp: 48:32 – 59:17

R-1c Office of Business Services – Assistant Chief Steve Deters

No report. AC Deters was absent.

Timestamp: 59:17 – 59:17

R-1d Office of Financial Services – Chief Financial Officer Mark Whitaker

CFO Whitaker shared an update from the Office of Financial Services.

Timestamp: 59:17 – 1:03:08

R-1e Office of Emergency Services - Assistant Chief Dan Mulick

DC Mulick shared an update from the Office of Emergency Services.

Timestamp: 1:03:08 – 1:25:00

R-1f Professional Firefighters of Clackamas County Local 1159 – Vice President Andrew Gordian

VP Gordian shared an update from Local 1159.

Timestamp: 1:25:00 – 1:26:50

R-1g Volunteer Association Report – Volunteer President Joe Johanesen

Volunteer President Joe Johanesen shared an update from the Volunteer Association.

Timestamp: 1:26:50 – 1:28:56

B. Correspondence

As noted.

Timestamp: 1:28:56 – 1:29:20

C. Informational Items

None.

Timestamp: 1:29:20 – 1:29:22

D. Next Meeting

The next Board of Directors' meeting will be on Monday, April 21, 2025, at 5:00 pm. The meeting will be hybrid, with the public invited to attend either by remote video conference or in person at Station 5 (9339 SE Causey Ave, Happy Valley, OR 97086).

IX. ADJOURNMENT

The regular Board of Directors' meeting adjourned at 6:28 p.m.

Minutes recorded by Executive Manager Shelby Hopkins and prepared by Administrative Technician Kelly Franzen.

President Chris Hawes

Sec/Treasurer Thomas Joseph

**Clackamas Emergency
Services Foundation**

Memo

To: Clackamas Fire District #1 Board of Directors

From: Don Trotter (Vice President)

Date: April 21, 2025

Re: Appointment of New Trustee – Steve Campbell

The Clackamas Emergency Services Foundation is requesting the Clackamas Fire District #1 Board of Directors approve the appointment of Steve Campbell as a new trustee on the Foundation Board. I will share a short presentation at the board meeting to provide more details about this request. Thank you.



CLACKAMAS FIRE DISTRICT

Here for you

Memo

To	Board of Directors
From	Chief Financial Officer Mark Whitaker on behalf of Fire Chief Nick Browne
Date	April 21, 2025
Subject	Budget Committee Appointment

Action Requested

Staff requests Clackamas Fire District Board of Directors appoint one applicant to the Clackamas Fire Budget Committee.

Background

The Budget Committee meets each May to approve the proposed budget for the District. Per Oregon local budget law, appointment members serve three-year terms and must be a registered voter in District elections. The position currently held by Charles Gallia expires this month.

The District has received two eligible applications for the vacant position. A third application was deemed ineligible due to the applicant residing outside of the District.

Budget Implications

Staff recommends that the Board of Directors appoint one applicant to the Clackamas Fire Budget Committee for a term of three years.



CLACKAMAS FIRE DISTRICT

Here for you

Memo

To Board of Directors
From Support Services Officer Bill Bischoff on behalf of Fire Chief Nick Browne
Date April 21, 2025
Subject Type I Pumper Apparatus Purchase- Fire Engine

Action Requested

Staff requests Board approval to purchase one (1) Fire Engine - Pierce Type I Pumper through Hughes Fire, in an amount not to exceed \$1,100,000.

Background

The Fire District owns and operates a fleet of heavy pumping apparatus, which are used in various capacities to deliver emergency services to the citizens we serve. With the District's rate of growth over recent years, wear and tear on apparatus has grown, but we have not been able to keep up with the replacement schedule due to budgetary funding constraints, so orders have been deferred. As we work to get replacement schedules back on track, Fire District staff have identified the need to purchase another pumper to bolster the current deployment model and to be more in line with the adopted Apparatus Replacement Plan. The delivery of the pumper will be delayed due to current order backlog, labor and material shortages, as well as the impacts of planning and meeting 2028/2029 EPA emissions standards. As a result, the apparatus being replaced will be extended past the normal twenty-year service life, reflected in the plan. The proposed purchase is outlined below:

Apparatus Type	Per Unit Cost	Proposed Order Date	Payment Amount- minus discounts	Delivery Year
Pierce Enforcer Pumper Chassis x 1	\$1,094,518	April 24, 2025	\$1,083,535	FY29- February 2029

These totals are prior to any major discounts and also reflect some quoted options that are scheduled to be removed from the spec and also some inflated costs to accommodate for the unknown 2028/29 EPA changes. To take advantage of current pricing and to avoid an upcoming price increase in the coming months, District staff are trying to place the order as timely as possible and fine tune the spec at a future pre-construction meeting, ideally after our other recent order has been received. By placing the order prior to the next price increase, the District will avoid an increase of nearly \$18,000.

Board Policy Implications

Per purchasing policy, Board approval is required for purchases exceeding \$100,000 and any purchase will be made following all Fire District policies. The purchase of this pumper will be through a cooperative procurement, which aligns with OAR 137-046-0400. A formal competitive sealed bid process was completed by



the H-GAC Cooperative Purchasing Program. Hughes Fire is the authorized dealer in our area to purchase Pierce fire apparatus.

Budget Implications

Similar to prepayments the District has made on apparatus in the past, the District has the option to fully pay for the apparatus within 30 days of the order to receive a pre-payment discount of \$144,369 in total. Given the time delay for delivery, the District will analyze the financial tradeoffs for making a full prepayment versus delaying payment until closer to the delivery date. The current timeline for delivery is about 47-52 months from the order date, but that will become more accurate after the order is actually placed. In anticipation of the need for apparatus capital purchases, the FY 2024-25 Adopted Budget includes just over \$1 million for this purchase, and others like it, and can accommodate this request.

Recommendation

Staff recommends the Board of Directors approve the purchase of the identified Pierce Type I pumper apparatus in the amount, not to exceed, \$1,100,000.



March 19, 2025

Clackamas County Fire District #1, OR
One (1) Enforcer Pumper KR247
Build Location: Appleton, WI

Proposal Price	\$1,094,518.00
Less chassis progress payment discount	(17,172.00)
Less payment upon completion @ factory discount	(10,983.00)
Less 100% pre-payment discount	(116,214.00)
Subtotal including all pre-pay discounts	<u>\$950,149.00</u>

Terms:

Price Expiration: The above pricing is valid until May 2, 2025.

Future Changes: Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and in any such event any resulting cost increases incurred to comply will be added to the Purchase Price to be paid by the Customer and documented on a Change Order.

Component Price Volatility: Company shall not be responsible for any unforeseen price increase enacted by the suppliers of major components of the Product (including but not limited to engine, transmission, and fire pump) after the execution of contract or purchase order. Any price increase major components of the product will be passed through to the Customer and will be documented on a Change Order.

Delivery: Based on Pierce's current delivery schedule the apparatus would be ready for delivery from factory within 49 to 54 months after contract execution or purchase order. Delivery is subject to change pending Pierce's delivery schedule at time of order. This time does not include any possible delays that may be caused by national disasters or pandemic.

Payment Terms:

a. If pre-payment discount options are elected, the following terms will apply:

- i. Chassis Progress Payment Discount:** The chassis progress payment in the amount of **\$572,413.00** will be due **three (3)** months prior to the ready for pick up from the factory date. If elected, an invoice will be provided 30 days prior to the chassis payment due date. If payment is not made when due the discount total will be added back to the final invoice.
- ii. Payment Upon Completion at Factory Discount:** If elected final payment is due prior to apparatus leaving the factory for delivery. If payment is not processed upon receipt of invoice the discount total will be required in addition to the invoice amount.
- iii. 100% Pre-Payment Discount:** If elected, an invoice will be provided upon order processing for the 100% pre-payment. Upon receipt of invoice, payment must be made within thirty (30) days. If this option is elected, the discount is in addition to the chassis progress payment discount, and the payment upon completion at the factory discount. If payment is not made when due, the above mentioned pre-payment discounts or a portion thereof, will be added back to the final invoice. Final payment, including any changes made during manufacturing, is due upon completion of the Product at the factory and prior to delivery from the factory.

b. If pre-payment discount options are not elected standard payment terms will apply: Final payment will be due 30 days after the apparatus leaves the factory for delivery. If payment is not made at that time a late fee will be applicable.

c. Payments made for apparatus using a credit card will be applicable to a credit card convenience fee.

Change Orders: Changes processed after order placement will be processed per the following structure; deductions will be based on the option price at time of order placement, additions will be based on current pricing levels at time of change request.

Consortium Purchase: The proposal is based on the unit being purchased through H-GACBuy (Houston-Galveston-Area-Council Cooperative Purchasing Program) utilizing contract FS12-23 valid until 11/30/2027 with a registered End User member Interlocal Contract. It is the purchaser's responsibility to determine if the use of consortiums meets their purchasing requirements.

Performance Bond: A performance bond is included in the above price and will be provided after order placement. If customer elects to remove the performance bond **\$3,190.00** may be deducted from the purchase price.

Transportation: Transportation of the apparatus to be driven from the factory to the customers location is included in the above pricing. However, if permits are not obtainable, due to the weight of the apparatus, and the apparatus must be transported on a flat bed, additional Transportation charges will be the responsibility of the customer. We will provide pricing at that time if necessary. If customer elects to drive the apparatus from the factory, **\$6,500.00** may be deducted from the purchase price. if this option is elected payment in full and proof of insurance must be provided prior to leaving the factory and the customer is responsible for compliance with all state, local and federal DOT requirements including the driver possessing a valid CDL license.

Inspection Trips: One (1) factory inspection trip for two (2) customer representatives is included in the above pricing. The inspection trip will be scheduled at a time mutually agreed upon between the manufacturer's representative and the customer, during the window provided by the manufacturer. Airfare, lodging and meals while at the factory are included. In the event the customer is unable to travel to the factory or the factory is unable to accept customers due to the restrictions caused by a national disaster or pandemic then the Dealership reserves the right to use forms of electronic media to accomplish the intention of the inspection trip. Every effort will be made to make the digital media as thorough as possible to satisfy the expectations of the customer. If the customer elects to forgo an inspection trip \$2,400.00 per traveler (per trip) will be deducted from the final invoice.

Cancellation: Cancellation requests after order submission may be subject to cancellation fees.

Acceptance of Proposal:

- a. If the customer wishes to purchase the proposed apparatus Hughes Fire Equipment will provide the Customer its form of Purchase Agreement for the Customer's review and signature.
 - b. If the Customer desires to use its standard form of purchase order as the Purchase Agreement, the purchase order is subject to review for any required revisions prior to acceptance.
 - i. Purchase orders must be addressed to Hughes Fire Equipment, Inc., 910 Shelley Street, Springfield, Oregon 97477.
 - ii. Purchase order must reference **"One (1) Enforcer Pumper KR247 dated 03/19/2025."**
 - iii. Purchase order must include the following verbiage if a performance bond is elected, **"Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible."**
 - iv. Purchased order should reference, **"Purchased utilizing HGACBuy Contract FS12-23."**
 - v. Purchase orders must be signed and dated by authorized personnel.
-

By signing below you agree to purchase the above apparatus.

Customer Signature: _____

Date: _____

PO # (if applicable): _____

Proudly serving you, while you serve your communities since 1987



CLACKAMAS FIRE DISTRICT

Here for you

Memo

To	Board of Directors
From	Chief Financial Officer Mark Whitaker on behalf of Fire Chief Nick Browne
Date	April 21, 2025
Subject	Authorize investments with maturities of greater than 12 months

Action Requested

Staff requests the Board of Directors to authorize the Chief Financial Officer to invest up to \$1 million in investment types with maturities of up to 4 years.

Background

Assuming approval of the pumper purchase from the previous business item, the District will likely benefit from investing the allocated funds until the apparatus is complete. Typically, the District has utilized the vendor's prepayment plan, whereby the District pays for the apparatus at the time of ordering it to receive a discount rather than paying for it at delivery. The prepayment price for the pumper is \$950,149. The other option is to pay \$1,066,363 upon substantial completion of the apparatus, currently estimated to be about 48 months from now.

Based on current market conditions, it is in the District's financial interest to invest the \$950,000 over the next four years rather than provide it to the vendor as a prepayment. For example, if the District invested \$950,000 into a 4-year Treasury note at 3.75% rate of return, then it would generate approximately \$150,000 in interest income, greater than the \$116,214 prepayment discount offered by the vendor. The current outlook is that interest rates will continue to fall, so locking in current rates remains a prudent financial strategy.

Board Policy Implications

The District's Cash Management Policy (included in the Board Policy Manual) allows for investments with maturities of greater than 12 months with Board approval. Similarly, ORS 294.135 allows for special districts, upon approval of the governing body, to invest funds for greater than 18 months when the funds in question are being accumulated for an anticipated use that will occur more than 18 months after the funds are invested.

There are minor risks with investing the funds, including the lack of liquidity and interest rate risk. The District, however, is in a unique position in terms of liquidity due to the one-time cash resources currently available in the Capital Replacement Fund. And the market timing for interest rates appears favorable, as interest rates are not expected to increase further in the near term.

Staff Recommendation

Staff recommends that the Board of Directors authorize the Chief Financial Officer to invest up to \$1 million in investment types with maturities of up to 4 years.

FIRE CHIEF'S REPORT

MARCH 2025



Wildland SimTable Training



2024 Awards Ceremony

Highlights

- Academy 25-01 began March 5 with 15 New Recruit Firefighters
- 7 Volunteer Firefighters and 2 Support/Rehab Volunteers graduated from the Volunteer Academy on March 4th
- Clackamas Fire, Portland Fire, and the State Fire Marshal's Office practiced wildland simulations using a SimTable acquired through a federal grant in preparation for wildland firefighting
- Clackamas Fire held an Awards Ceremony on March 14 to honor staff who went above and beyond in 2024

Upcoming Events

- On April 23, Clackamas Fire will be hosting Good Morning Oregon City at the South End Station
- On April 26, Clackamas Fire will be hosting the Kiwanis Sportsman's Breakfast at the Sandy Main Fire Station

Notable Events/Calls

March 1 - Oregon City Commercial Fire Reporting party was reporting flames coming from a window on the first floor of a warehouse building. Crews were able to access the building and get the fire under control quickly.

March 4 - Buckner Creek Shop Fire Crews battled a shop fire in Beavercreek. E313 was first on scene to the fully involved fire with a partial collapse of the roof. With the help of additional units, the fire was quickly under control.

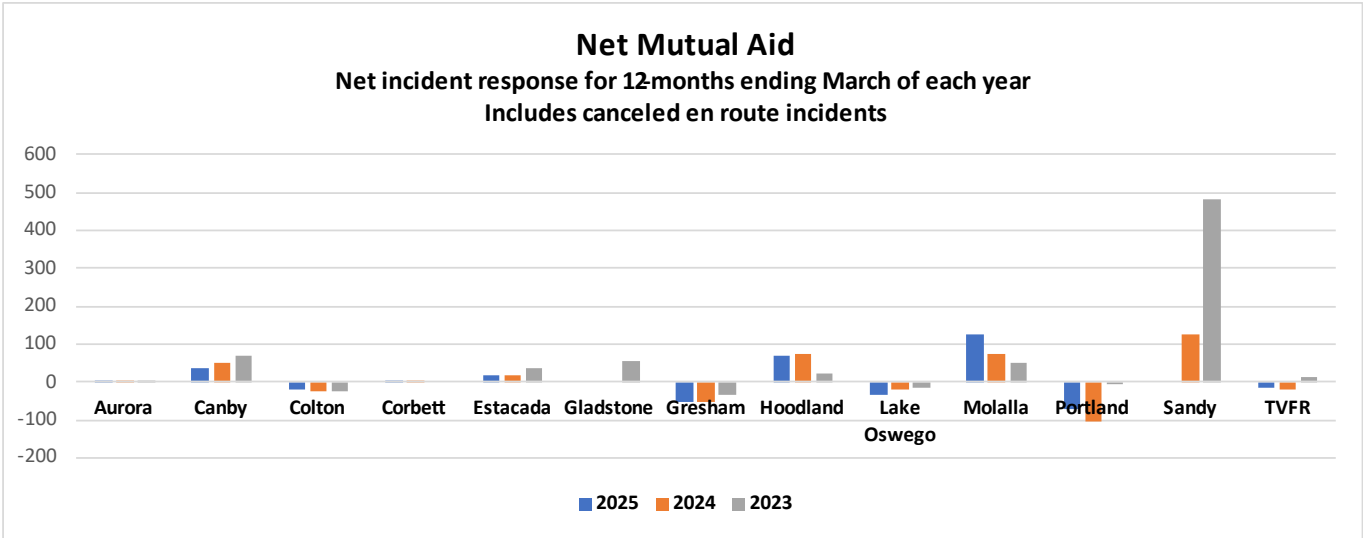
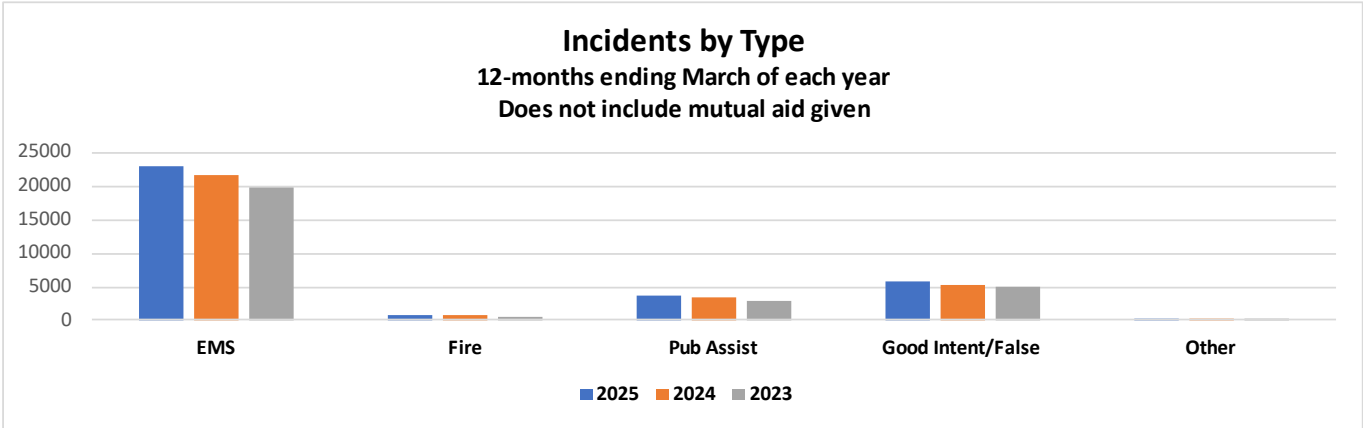
March 22 - Vehicle Fire Crews were dispatched to a vehicle off an embankment near Alberta and 72nd. Collaborating with CCSO, they found the vehicle which was now a fully involved car fire. Due to the crash location, it was difficult for the crews to access. Crews did reach the vehicle and kept the fire from spreading to nearby brush. One victim was identified and was declared deceased at the scene.

March 27 - Beavercreek Commercial Fire Crews fought a fire at a multi-purpose commercial building. The large, non-conforming commercial structure was altered and added onto many times presenting a danger and challenge for firefighters. Crews were still able to gain quick access to the fire and prevent further extension.

FIRE CHIEF’S REPORT

MARCH 2025

Organizational Data



Average Company Time Committed	
Time: 258 hours and 50 minutes	Percent of Month: 37.47%
Includes Preparation and Response: Incidents, Apparatus/Equipment Checks, Physical Fitness, Training	

Volunteers	Training/ Drills	Events	Duty Shifts Station 74	Station 21 (RH321)	Station 2 (RH302)
40	5	2	28/31	8/31	4/31

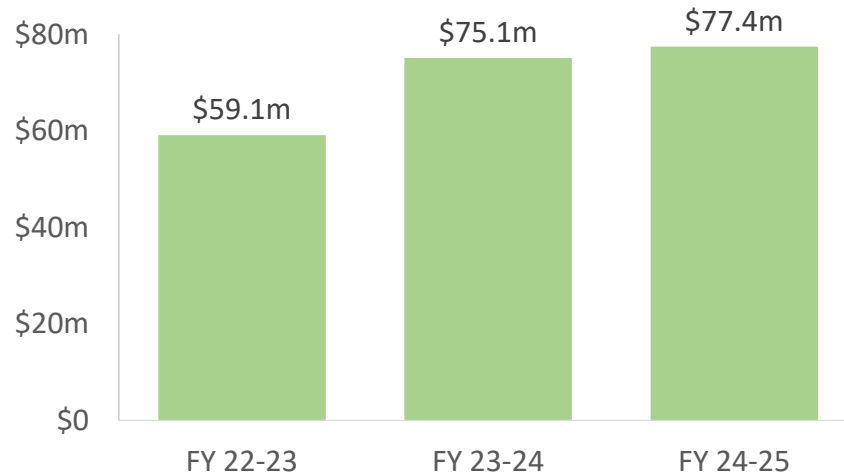


FINANCIAL REPORT

Period Ending March 31, 2025

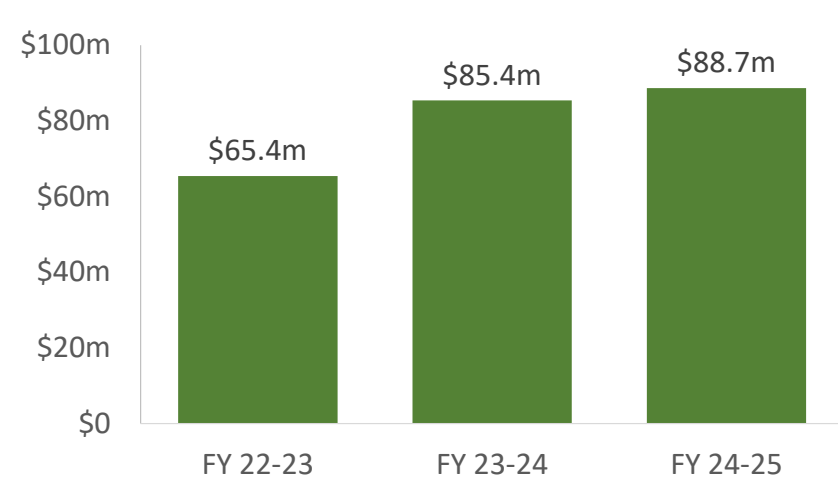
General Fund Property Tax Revenues

Through March



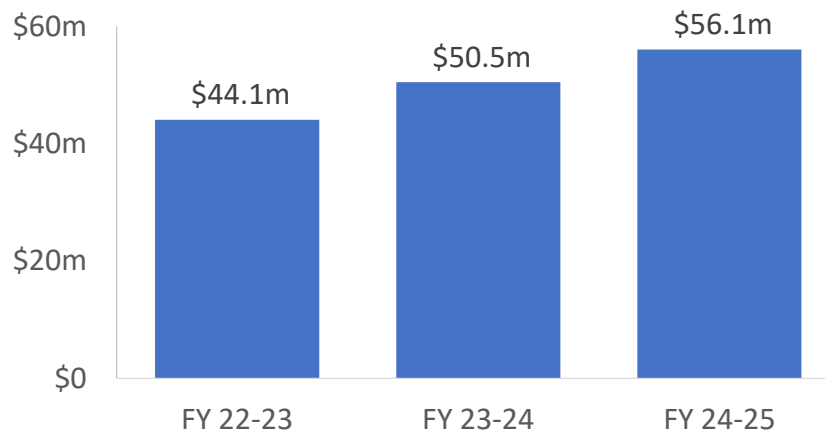
General Fund Total Revenue

Through March



General Fund Salary & Benefits

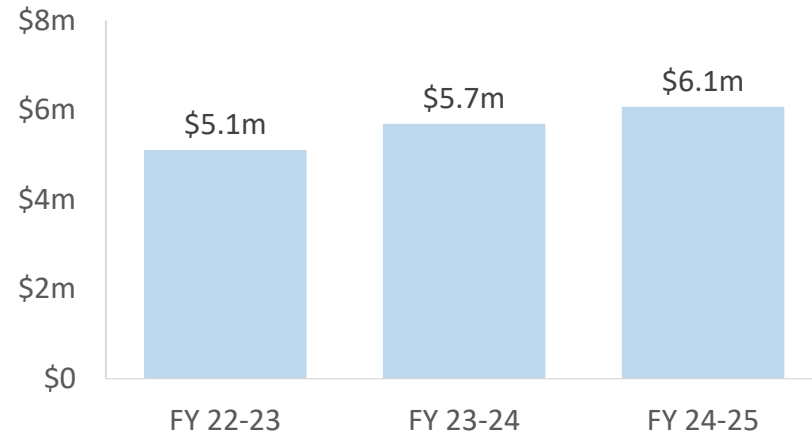
Through March



72.7% of FY budget spent

General Fund Overtime

Through March



78.7% of FY budget spent

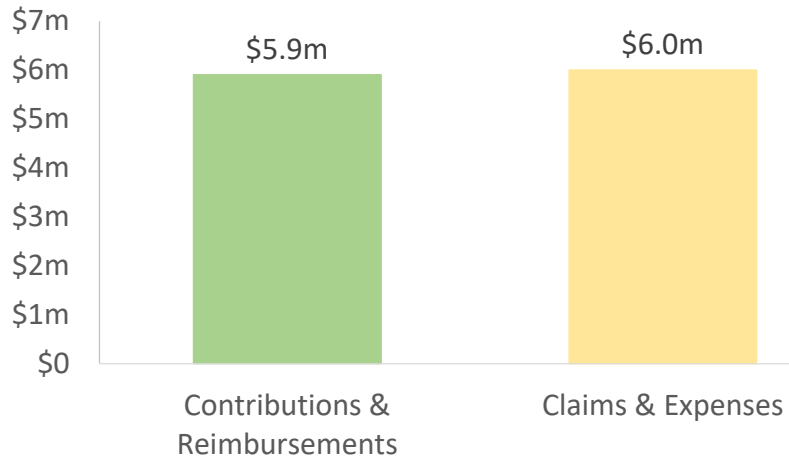


FINANCIAL REPORT

Period Ending March 31, 2025

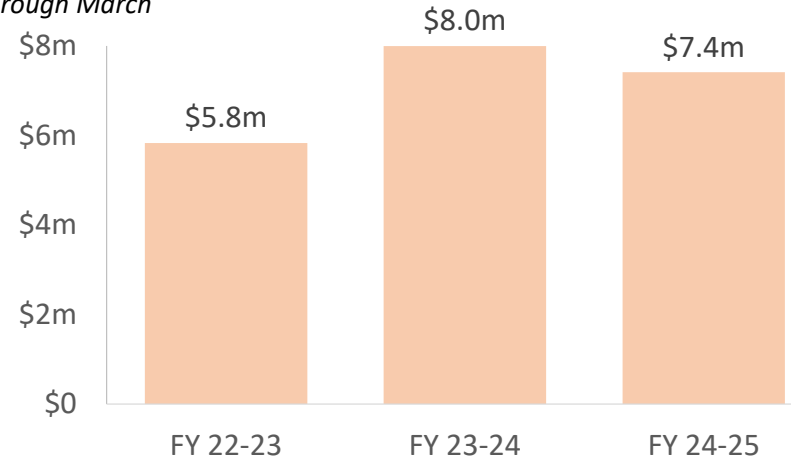
Health Benefits Fund YTD

Through March



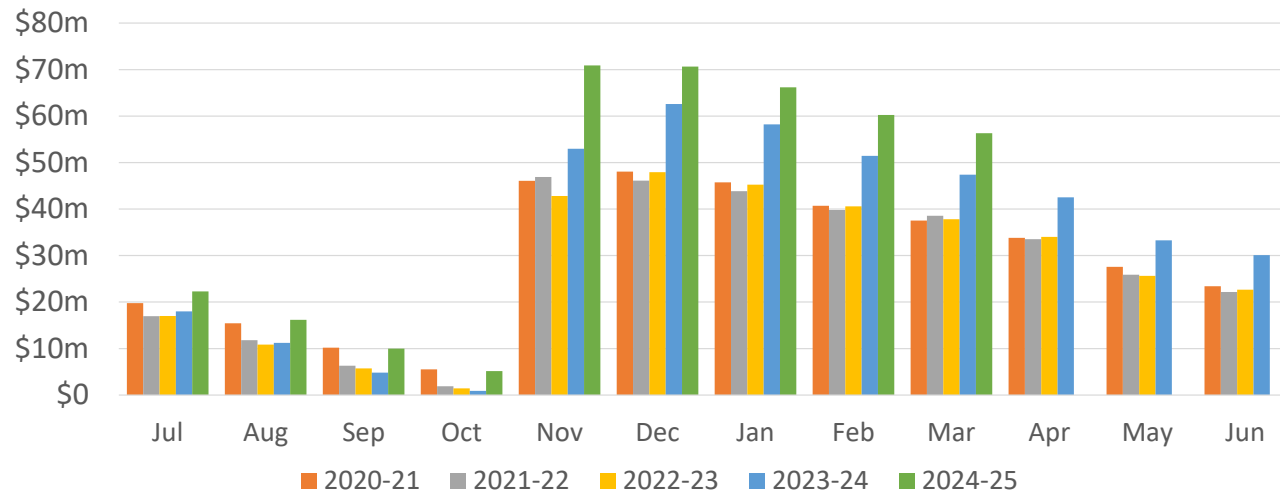
General Fund Materials and Services

Through March



72.1% of FY budget spent

Month-End Fund Balance, All Funds





Clackamas Fire

10 - GENERAL FUND

Budget to Actual Report for Period Ending
March 31, 2025

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>% of Budget</u>
Beginning Fund Balance	\$16,570,000	\$18,424,546	\$18,424,546	100.0%
<i>Revenues</i>				
Tax Revenue	\$80,986,444	\$80,986,444	\$77,445,016	95.6%
Interest	\$1,267,400	\$1,267,400	\$998,143	78.8%
EMS Revenue	\$2,309,000	\$2,309,000	\$1,382,487	59.9%
Contract Revenue	\$7,662,400	\$7,662,400	\$5,772,909	75.3%
Conflagration Revenue	\$0	\$0	\$2,604,320	-
Grants	\$0	\$0	\$0	-
Other Revenue	\$2,085,400	\$731,500	\$481,671	65.8%
Transfers In	\$364,000	\$364,000	\$0	0.0%
Total Revenues	\$94,674,644	\$93,320,744	\$88,684,547	93.7%
<i>Expenditures</i>				
Fire Chief's Office	\$1,139,860	\$1,139,860	\$761,109	66.8%
Emergency Services	\$64,185,013	\$64,185,013	\$52,457,562	81.7%
Business Services	\$22,034,371	\$20,019,171	\$10,274,312	51.3%
Debt Service	\$3,015,400	\$3,015,400	\$538,085	17.8%
Transfers Out	\$4,300,000	\$6,350,000	\$2,050,000	32.3%
Contingency	\$3,615,000	\$3,615,000	\$0	0.0%
Total Expenditures	\$98,289,644	\$98,324,444	\$66,081,068	67.2%



Clackamas Fire

30 - CAPITAL REPLACEMENT FUND

Budget to Actual Report for Period Ending
March 31, 2025

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>% of Budget</u>
Beginning Fund Balance	\$11,009,700	\$10,351,648	\$10,351,648	100.0%
<i>Revenues</i>				
Investment Interest	\$380,000	\$380,000	\$345,328	90.9%
Sale of Surplus	\$0	\$0	\$108,929	-
Transfers In	\$4,300,000	\$4,300,000	\$0	0.0%
Total Revenues	\$4,680,000	\$4,680,000	\$454,257	9.7%
<i>Expenditures</i>				
Wellness	\$29,800	\$29,800	\$33,555	112.6%
Fleet Services	\$4,845,392	\$4,845,392	\$892,624	18.4%
Communications	\$32,200	\$32,200	\$58,111	180.5%
Information Technology	\$167,500	\$167,500	\$89,167	53.2%
Operations	\$295,300	\$295,300	\$114,856	38.9%
Facilities	\$4,515,500	\$4,515,500	\$651,694	14.4%
Logistics	\$235,000	\$235,000	\$121,381	51.7%
Emerg Medical Services	\$19,200	\$19,200	\$18,998	98.9%
Debt Service	\$528,100	\$528,100	\$0	0.0%
Total Expenditures	\$10,667,992	\$10,667,992	\$1,980,386	18.6%

Investment Report

District holdings as of 03/31/2025

Investment	Maturity Date	Purchase Price	Coupon Payments	Settlement Value	Net Earnings	Interest Rate
US Treasury Bill	5/15/2025	\$4,904,368	\$0	\$5,000,000	\$95,633	4.15%
US Treasury Bill	6/12/2025	\$7,336,964	\$0	\$7,500,000	\$163,036	4.06%
FHLB Bond	6/13/2025	\$439,510	\$4,700	\$470,000	\$35,190	5.03%
FHLB Bond	6/12/2026	\$381,933	\$53,438	\$375,000	\$46,505	4.70%
FHLB Bond	11/17/2026	\$1,790,559	\$248,363	\$1,790,000	\$247,803	4.64%
		\$14,853,333	\$306,500	\$15,135,000	\$588,167	

Local Government Investment Pool (LGIP)

District Balance	\$38,945,715
Interest Rate	4.60%

CORRESPONDENCE

- C - 1 Social media correspondence
- C - 2 Thank you Community Paramedic Elisha Cain

CORRESPONDENCE

C-1 Social Media Comments

Thankful to the crews, especially for E313 with the passage of the levy, who responded to a barn fire in Beaver Creek, March 4:

[REDACTED]
Thank you Clackamas FD! Greatful to have the Clarks station open 24/7!

[REDACTED]
Thank You to the CFD voters for approving the levy that allowed Station 13 to be opened 24/7 for the first time ever last July 1st. E313 being able to respond quickly to that area has been a game changing event.

Thankful to the Public Information team for providing info about the levy and how the funds are being spent, March 4:

[REDACTED]
[REDACTED] Our Clackamas Fire Public Information team does a great job of informing the community about what the funds accomplish. We are grateful for the support of the community members.

Thankful for Clackamas Fire receiving a grant for a SimTable to prepare for wildland fires, March 12:

[REDACTED] Thanks so much for keeping us safe & informed

[REDACTED]
Glad you guys are around!

Thankful to BC302 and E308 for escorting the Clackamas High School girls' basketball team out of the parking lot as they headed to the state championship game, March 15:

BlowHard Fans
Showing up and investing support to our future generation is always, always correct! BlowHard Fans will gladly pay for that gas! Thank you for letting this team know you're there not only when fighting fire and destruction, but during the good times too! Way to go, **Clackamas Fire**

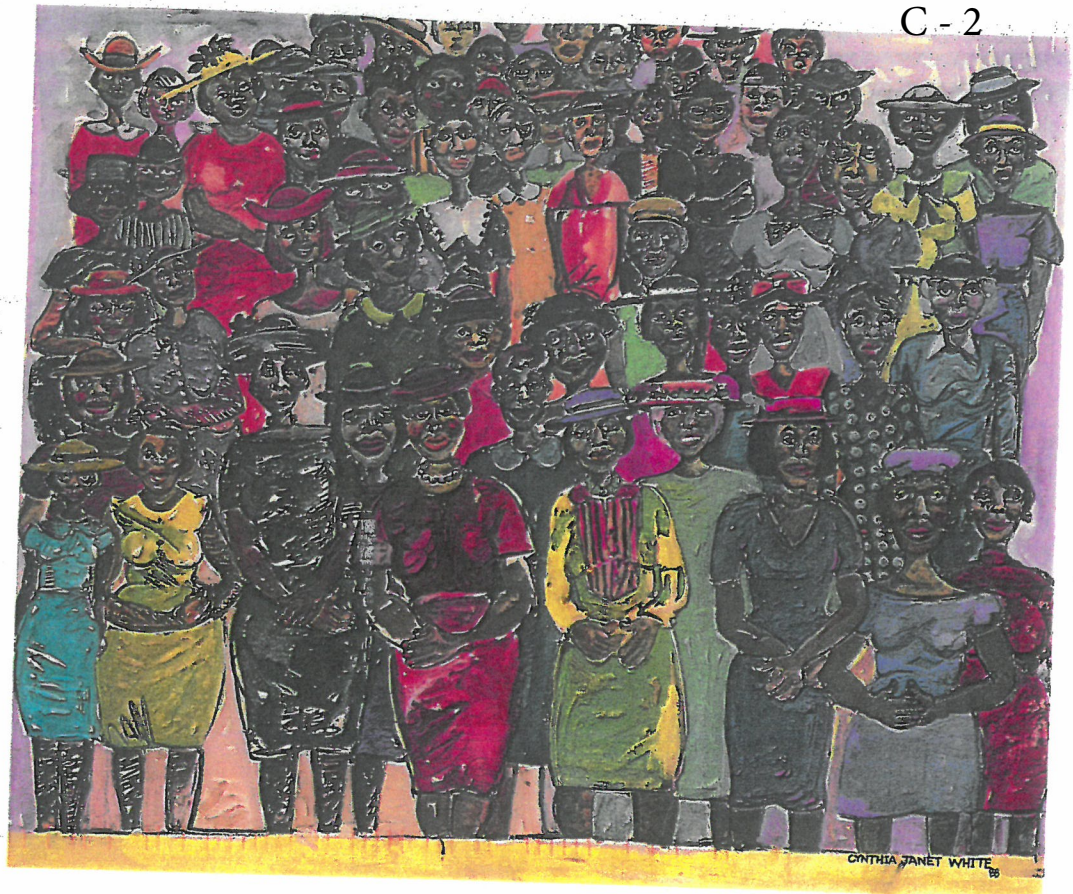
[REDACTED]
Clackamas Fire thank you.
Showing up matters.

Thankful to the crews who responded to a commercial fire and for the helmet camera videos, March 20:

[REDACTED]
What a cool way to update the community on what you do!

[REDACTED]
Thank you firefighters!

[REDACTED] As always, doing one great job.



30 Contemporary Women Artists

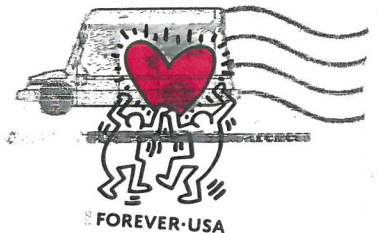
Cynthia White (American, b. 1948)

Women of Color, 1989. Gouache on illustration board, 30 x 40 in.

PORTLAND OR RPDC 972

1 APR 2025 PM 1 L

Zee Wilks
14353 SE Oakwood Ave
Milwaukie OR 97267



Thank you for coming
to me with help to
make my husband safe.
It was the information
we were needing. You
were so confident and
gentle. Your tool
belt/purse is splendid. :)

Blessings,
Zenette Wilks

Pomegranate • Box 808022 • Petaluma, CA 94975

Alesha Cain
Community Paramedic
11300 Fuller Road
Milwaukie OR
97222

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INFORMATIONAL ITEMS

- I – 1 KOIN NEWS March 19, 2025, “Firefighters respond to shop blaze in Southeast Portland” <https://www.koin.com/local/clackamas-county/firefighters-respond-to-shop-blaze-in-southeast-portland-03192025/>
- I – 2 KOIN NEWS March 24, 2025 “One person killed in fiery high-speed Clackamas County crash” <https://www.koin.com/local/one-person-killed-in-fiery-high-speed-clackamas-county-crash/>
- I – 3 KPTV NEWS March 24, 2025 “Sheriff: Speeding driver dies after SUV goes airborne, catches fire in Clackamas Co.” <https://www.kptv.com/2025/03/24/sheriff-speeding-driver-dies-after-suv-goes-airborne-catches-fire-clackamas-co/>
- I – 4 KATU NEWS March 24, 2025 “Fatal crash in Clackamas County under investigation; speed suspected as factor” <https://katu.com/news/local/fatal-crash-in-clackamas-county-under-investigation-speed-suspected-as-factor-springwater-corridor-72nd-avenue-infinity-suv-label-lane-74th>
- I – 5 KATU NEWS March 31, 2025 “Body of missing Portland man recovered from Sandy River” <https://katu.com/news/local/body-of-missing-portland-man-recovered-from-sandy-river>