

DF Distribution

EMERGENCY FIRE COST COMMITTEE

June 2, 2020

In accordance with the provisions of ORS 477.455, a meeting of the Emergency Fire Cost Committee (EFCC) was held via Zoom Video Conferencing on Tuesday, June 2, 2020.

Committee Members Present

Ken Cummings, Chair
Steve Cafferata
Chris Johnson
Brennan Garrelts

Others Present

Nancy Hirsch, EFCC Administrator
Tina Meyers, EFCC Finance Coordinator
Lena Tucker, Deputy Director for Operations, ODF
Bill Herber, Deputy Director for Administration, ODF
Doug Grafe, Chief of Fire Protection, ODF
Ron Graham, Deputy Chief of Fire Protection, ODF
Dave Lorenz, SOA Director
Jamie Paul, Assistant to the EOA Director, ODF
Dave Larson, SWO District Forester
Joe Hessel, NEO District Forester, ODF
Pat Skrip, DFPA District Manager, ODF
Mike Totey, West Oregon District Forester, ODF
Jacqueline Carter, Internal Auditor, ODF
Joy Krawczyk, Public Affairs Program Director, ODF
Neal Miller, Cost Recovery Specialist, ODF
Jeff Bonebrake, Fire Investigator, ODF
Tim Holschbach, Fire Prevention & Policy Manager, ODF
Marie Hansen-Wargnier, Oregon Department of Administrative Services (DAS) Risk
Todd Scharff, DAS Risk
Lindsay Cunningham, Willis Towers Watson
Beth Kennedy, Willis Towers Watson
Nick Yonker, Smoke Management Program Manager, ODF
Sarah Lathrop, Aviation Coordinator, ODF
Kathy Wells, Fire Finance, ODF
Stacy Miller, Fire Finance, ODF
Sharrol Pyle, Fire Finance, ODF
Sherry Rose, Fire Finance, ODF
Sarah Longwell, Finance, ODF
Mark Hubbard, Finance Director, ODF
Chrystal Bader, Executive Support, ODF
Shauna Morris, Administrative Support, ODF
Matt Stayner, LFO
Renee Klein, CFO
Kyle Williams, Director of Forest Protection, Oregon Forests & Industries Council (OFIC)
Mike Eliason, General Counsel, OFIC
Cindy Robert, Hancock Forest Management
Kylie Grunow, Lobbyist
Gary Springer, Retired
Randy Hereford, Starker Forests
Jim Carnegie, Retired, ODF

ITEM 1: CALL TO ORDER

Chair Cummings called the meeting to order at 10:00 a.m. on Tuesday, June 2, 2020. All Committee members were present via Zoom video and there was a quorum.

ITEM 2: APPROVAL OF THE MINUTES OF THE MARCH 3, 2020 COMMITTEE MEETING [Decision Item]

No comments were made by committee members or attendees on the **March 3, 2020 EFCC meeting minutes**. A motion for approval was made by Brennan Garrelts and seconded by Steve Cafferata. All were in favor and none opposed. The minutes of the March 3, 2020 Emergency Fire Cost Committee meeting were unanimously approved.

ITEM 3: FINANCIAL STATUS OF THE OREGON FOREST LAND PROTECTION FUND [Information Item]

The committee reviewed the **Financial Status of the Oregon Forest Land Protection Fund** (OFLPF) for FY20. The last report to the committee in March was based on January 31, 2020 financial reports. This report is based on April 30, 2020 financial reports.

Under Estimated Revenue or Transfer in referring to line on the report:

2. Actual assessments YTD received is \$9,119,909.
3. Harvest Tax YTD received was \$1,674,393.
4. Estimated interest revenue is down due to the decrease in interest rates and is now \$337,398. Actual interest received YTD is \$298,482.
5. For previous FY17, \$79,057 is showing as estimated revenue due to an advance payment made that was more than the fund obligation.

Total actual revenue YTD is \$26,092,785.

Under Estimated Expenditures/Transfers out:

2. Estimated FY20 payroll and operating expenses July 1, 2019 through June 30, 2020 increased to \$150,000. YTD actual operating expenses are \$123,197 with two months remaining in the fiscal year. The passing of SB 1049, effective January 1, 2020, caused an increase to payroll expenditures, with the agency paying the employer's portion of the unfunded PERS liability. That portion is currently 27.3% of retiree's subject salary.
4. Estimated OFLPF's portion of the catastrophic insurance premium for fire season 2020 is \$2,000,239.
5. Severity transfers for FY20 total \$3,000,000.
6. Amount available for additional costs (large fires, operations, strategic investments) and within the expenditure cap is \$1,423,841.

Under Fire Season 2019 claims updates, the OFLPF fund obligation is now estimated at \$6,925,920.

The estimated fund balance on April 30, 2020 was \$17,663,935. The estimated fund balance on June 30, 2020 is \$14,218,016, based on the assumption that the expenditure cap of \$13.5M will be expended from the fund.

Current Fund Balance **\$17,663,935**

ITEM 4: WEATHER UPDATE [Information Item]

Nick Yonker provided the **weather update** for June 2, 2020. Bottom line: Oregon is currently in a weak El Niño but will shift to neutral starting this summer and into the fall. Drought and early snowmelt are leading to drier summer conditions in most areas. Nick expects a likely above-normal fire season for most of the state with the possible exception of Northeast Oregon.

Insurance update

Chair Cummings moved to the topic of insurance on the meeting agenda as Department of Administrative Services (DAS) Risk Consultants and Willis Towers Watson representatives were attending the meeting. Marie Hansen-Wargnier reported that the Lloyd's of London Fire Fighting Expense policy has been signed for the 2020 fire season. That being said, some fallouts in the insurance marketplace are to be expected, however there is uncertainty on what effect, if any, it will have on the policy.

Todd Scharff will be taking over for Marie at DAS Risk and will be looking for other plans and options for next year.

Lindsay Cunningham, Willis Towers Watson, added that there are unprecedented conditions in the market place, not specific to the fire insurance policy and it will be critical to stay in constant communication with DAS Risk.

ITEM 5: UPDATE ON STATUS OF LARGE FIRE COST COLLECTION EFFORTS [Information Item]

Jeff Bonebrake provided the report on the status of **Large Fire Cost Collections** to date noting there are currently many negotiations in progress. Recently settled claims include Ramsey Canyon for \$3M (of our \$4M claim). Jeff added that there has been a good partnership with the federal government on this cost collection. ODF opted for less money for mitigation measures and stuck to a cash settlement. The 2500 Road fire settled through mediation for \$700k, a little over 50%. This claim also includes a piece for DAS in the amount of \$5k.

Steve Cafferata asked about the money received on closed fires, whether any of that money is coming to the OFLPF. Jeff replied that most recovered costs are General Fund dollars. Doug Grafe explained that it depends on where the net costs fall, based upon final cost reconciliation. There is still work to do on the 2015 fire season forward. There was one new FEMA claim for 2014 discovered this year and it will be recovered eventually.

Chair Cummings asked if once settled whether the payments are on a set schedule. Jeff noted that most are on a payment schedule but some are also restitution. Chair Cummings suggested reframing the report to show the total amount outstanding to be received.

Nancy Hirsch added that Ramsey Canyon reimbursements would go 100% to the General Fund. The 2500 Road fire cost recovery will return to the Oregon Forest Land Protection Fund.

ITEM 6: FORESTLAND CLASSIFICATION STATUS REPORT [Informational Item]

Tim Holschbach provided some background on forestland classification in Oregon in that it begins with the counties and much of the work ODF does is in tandem with the counties. Recent updates include Lane (2016), Yamhill (2018), and Deschutes (2019) Counties. Jackson and Josephine Counties are currently in progress. ODF and those counties are working together with a joint classification committee. Douglas County is also in process, however it is hard to determine when a classification review was last completed for the entire county as it is portioned out. Tillamook County was completed in spring 2020 and will be reflected in the NW Oregon Forest Patrol Assessment in FY21. Covid-19 has delayed work in Wasco and Hood River County. They will be resuming when they are able to meet in person again. Many adjustments to the baseline budgets are reflected most accurately in the fiscal budgets.

Steve asked about the status of Linn County. Tim replied that it is also currently in process.

Chair Cummings noted, looking at the **map**, it appears there is approximately 75% forestland classification completed in the state. He asked if there was any update on full completion. Tim replied that since it's a county-led process, they have to be educated first. It's also resource-driven. Northwest Oregon is especially difficult due to the size of some of the counties within that area.

Nancy and Tim are working to get a more detailed report to more precisely reflect where changes are occurring.

ITEM 7: ELIGIBILITY DIRECTIVE REVIEW [Decision Item]

Nancy reported that all EFCC members, ODF, CFO and LFO have reviewed the **eligibility directive**. There are some necessary minor changes that need to be made. Changes include improvements to efficiencies and business processes. Nancy worked very closely with Tina Meyer and Stacy Miller, ODF Fire Business Manager, and her staff to determine recommendations made that could be implemented on July 1.

Nancy explained that the proposed edits are shown in track changes. Some of these edits include a refresh of the name of the new BLM Operating Plan as well as references to name changes and positions in ODF. More edits include aligning what is currently being done in practice including cost share reconciliation and infrared technology. If changes are approved, the updated directive would take effect July 1, 2020. Nancy recommended that the committee approve the proposed changes in Attachment 1 along with adding a reference to the BLM Operating Plan.

Chair Cummings noted that it is important to review and refresh the directive to provide clarity around changes. Brennan noted that the changes proposed are prudent to help manage the Fund with the best interests for the fund, landowners and general public who pay into it.

Steve asked if the General Fund and Emergency Fund portions will be addressed. Doug Grafe noted that is what prompted outreach to CFO and LFO relative to consistent protocols as to what is eligible. Work to date had little implications but if it did have impacts, ODF will be closely aligned with CFO and LFO. Basically, the only changes were housekeeping with limited financial impacts.

Steve Cafferata made a motion to approve the proposed changes/edits to the EFCC Eligibility Directive. Brennan Garrelts seconded and the motion was approved. All were in favor, none opposed.

Nancy explained that after the approved changes are made, she will send a memo which will include reference to the newly adopted eligibility guidelines. District deductibles for a helicopter going into the next fiscal year will also be affirmed. There will also be a new matrix tool related to the directive which will be posted on ODF's intranet.

ITEM 9: FIRE DIVISION REPORT [Information Items]

- **ODF Financial Report**

Bill Herber, Deputy Director for Administration, ODF, provided the status of the finances within the department noting the consistent low cash reserves and the department is continually triaging expenditures to maintain some reserve. There is currently \$30M of cash as we enter fire season but that's with DAS currently assisting with employee payroll. The current model shows the agency will be struggling to meet minimal fire season obligations. The department will also struggle to pay timber harvest to counties in the fall. With regard to receivables, there is currently \$58M outstanding with \$56M in large fire costs to be received. The Emergency Fire Cost Committee is a valuable part of the mitigation strategy and ODF may be forced to request another loan, with more advanced notice this time, to pay for the 2020 fire season.

Chair Cummings asked if there was a date for the Treasury review. Bill replied that conversations are ongoing. Covid is of course providing a hindrance in meeting, and that there is no official date for the review. He added that it is extremely helpful to educate external parties on the complexity of fire finance in Oregon.

- **Wildfire Council, Legislative Session & E-board**

Lena Tucker, Deputy Director for Operations at ODF reported on the June 2020 economic forecast related to the budget reduction exercise for state agencies. There is a projected \$2.7 billion less in state revenues for this biennium, however, it is also projected that as Covid restrictions are lifted, the economy will have a strong initial rebound but may flatten after some time. Slower economic growth over the next year is also projected due to the general uncertainty of the virus.

For ODF's budget, there are General Fund shortfalls. The Governor's office has asked agencies to prepare a 17% across-the-board allotment reduction. Lena added that the Legislature could convene a special session to address the budgetary issues and that they, unlike the Governor, have power to look at specific agencies. Legislative leadership and the Governor's office are currently in discussions to address budgetary shortfall. If a special session is called, it would likely occur the third week of June, however there is no confirmation yet. For the next biennium, the department anticipates opportunity to adjust if something comes up in the next two months.. The agency will also be presenting Policy Option Packages (POPs) at the Board of Forestry meeting tomorrow with the final budget to be brought before the Board in July. District fire protection budgets also go before the Board tomorrow.

Doug Grafe provided an update on the Emergency Board which met a couple weeks ago. That committee allocated \$1.6M towards fire season readiness for fire season 2020 in the context of Covid to ensure personal protective equipment (PPE) is procured. The agency's POPs are consistent with the Wildfire Council's work moving towards biennial budget development over the next few months.

- **BLM Western Oregon Agreement**

Doug noted there is interest among both ODF and BLM to seek an updated agreement as we enter into the second year of the current plan. Specifically, BLM would like to review finances and cost recovery.

- **Fire Season Preparedness and Response Plan in Current Environment**

Ron Graham thanked division staff, EFCC and the field on the work done on the fire season response plans related to Covid-19. For the last couple months, the division has been determining how to mitigate Covid-19 in the fire environment and keep our people safe. An Oregon plan has been created, based upon national plans, and will be changing as more information comes in. Local plans have also been completed. There is a separate plan for interagency teams and ODF IMTs. A Fire Camp Committee has also been formed with OSFM and OHA representation to determine best practices.

Brennan asked if there are any specific lessons learned from SWO to date with regard to Covid response and initial attack. Ron reported that early guidance pushed towards less people in vehicles, generally. Cloth facemasks also caused some issues. The use of a module concept and keeping some folks together and others away to lessen spread, along with the need to clean and disinfect more. The division has reached a point of saturation with information so key points have been provided.

- **Fire Season Severity Plan**

Sarah Lathrop, Aviation Coordinator at ODF, provided the severity plan update for the 2020 fire season noting exclusive use contracts have executed for fire season with one less Type 2 helicopter in Salem. This was not renewed due to budgetary constraints. This will also be the last year for the DC-7 air tanker in Medford.

- **Strategic Investments financial and status reports**

Ron Graham reported on the status of the strategic investment projects as follows:

- Current status
 - SWO & COD camera installation completed
 - Guard station in Troy completed
 - Remainder of approved projects are near completion
 - Infrared technology on ODF's Partenavia has been impacted by Covid but is still on track to be available for fire season 2020. Sarah added that the FLIR sensor was installed last week and was tested. Interior cosmetic work and continued flight training with pilots will be conducted this week. During the first two weeks of June, there will be a remote joint training with FLIR. During the last two weeks of June, there will be a night vision goggles training refresher for pilots which will continue through summer.
 - An overview of the funds status and completed tasks since last the last update is also available online.
- Proposal to reallocate funds **[Decision Item]**

- The Walker Range camera was completed with grant funds so the strategic investment funds for that project are still available and the department would like to reallocate those funds to a detection camera in Northeast Oregon, with approval from the Committee.
- Potential new projects, if money becomes available for strategic investments in the future **[Decision Item]**
 - West Oregon District Toledo facility;
 - Eastern Oregon additional camera detection;
 - Eastern Oregon proposal for Type 3 incident support;
 - Other proposals to be finalized include:
 - A Common Operating Plan (COP)/platform - Intterra Situation Analyst build-out and availability for field use, including stakeholders and landowners and tying in cameras to this system);
 - Update to West Oregon dispatch centers relative to technology;
 - Fire finance upgrades to tools and technology in collecting financial data for incidents to make audits easier.

The goal for the division is to have all proposals completed and provided to the committee for review at the September EFCC meeting.

The committee members discussed the reapportion of money to strategic investments and what the reasonable amount would be. Steve Cafferata recommended further review by committee members but supported the NEO reallocation. He also cautioned on the need for a potential loan to ODF. Eastern Oregon camera funds are already in the system. The committee discussed the potential to approve additional funds but as a placeholder now and then wait until the last date of June, with a motion to allocate up to a certain dollar amount for potential strategic investments.

Brennan Garrelts asked what the benefits are to determining the amount to earmark versus deferring to later. Nancy replied that it needs to be in this fiscal year and there needs to be a quorum of the committee which means a special public meeting.

Steve asked about using the money for a potential loan to ODF. Bill confirmed that ODF could access the cash in those accounts and the loan would be repaid on the same terms and conditions as the last loan to the department.

A motion was made by Steve Cafferata to reallocate funds from the Walker Range strategic investment project to the Mahogany Mountain camera detection system in Northeast Oregon. This motion was seconded by Brennan Garrelts. All approved; none opposed and the motion passed.

For FY20 a motion was made by Steve Cafferata, and modified by Ken Cummings: the EFCC directs the EFCC Administrator to move up to fifty percent (50%) of the remaining FY20 unencumbered OFLPF balance, within the \$13.5 million cap, to the ODF cooperative fund on June 26, 2020. Consideration and approval of any new strategic investments will occur in a future EFCC regular or special meeting.

Brennan Garrelts seconded. All were in favor and none opposed and the motion was approved.

The **Strategic Investments financial report** is based on April 30, 2020 financials.

• **FEMA update - deferred**

ITEM 11: EFCC ADMINISTRATOR REPORT [Information Item]

Nancy provided the EFCC Administrator report highlighting the following:

- Audits were completed for the DFPA MP97 fire.
- There is a need to start releasing fire season cost estimates soon given the spring fire in SWO that has met the emergency fire cost criteria.
- Incident finance training was delivered virtually in May – good work by all.
- She is looking to September on how to do a more comprehensive review of the eligibility directive.

ITEM 10: PUBLIC COMMENT / GOOD OF THE ORDER

Cindy Roberts asked for confirmation on Strategic Investments decisions. It was confirmed that strategic investments decisions were made.

There being no further business before the committee, Chair Cummings adjourned the meeting at 12:30 p.m. The next regular meeting of the committee will be held at **10:00 a.m. on Tuesday, September 8, 2020** in the Santiam Room of the State Forester's Headquarters in Salem.

Minutes drafted by: Chrystal Bader
Minutes reviewed by: Nancy Hirsch and Steve Cafferata

ESTIMATED EXTRA FIRES COST CLAIM SUMMARY REPORT
08/24/20

FIRE SEASON 2015

District	Extra Cost	Outstanding Cost	Total Extra Cost	BLM Cost Recovery per Cost Share Agreement	Other Agency Cost Recovery	Responsible Party Cost Recovery Received	Estimated FEMA Cost Recovery	Total Recoveries	\$25K Daily Deductible	Daily Deductible and Recoveries	Acreage Deductible Adjustment	NET CLAIM	OFLPF Advance	OFLPF Advance Reallocation	Balance
COD	9,818,403	0	9,818,403	-62,790	-271,904	-148,260	-5,346,082	-5,829,035	-276,456	3,712,912	-89,156	3,623,756	0		3,623,756
DFPA	39,851,621	0	39,851,621	-703,675	-14,683,217	0	-13,068,201	-28,455,093	-50,000	11,346,528	-153,853	11,192,675	-10,000,000		1,192,675
NCAS	757,584	80,000	837,584	0	0	0	0	0	-44,117	793,466	-65,588	727,879	0		727,879
NEO	16,077,569	0	16,077,569	-2,923,156	-3,886,081	0	-4,390,774	-11,200,011	-293,654	4,583,903	-34,703	4,549,200	0		4,549,200
NWO	384,417	0	384,417	0	0	-6,794	0	-6,794	-98,189	279,435	-174,745	104,690	0		104,690
SWO	975,777	0	975,777	0	0	-452,639	0	-452,639	-178,487	344,651	-156,519	188,133	0		188,133
WO	1,332,375	0	1,332,375	0	0	-19,238	0	-19,238	-56,542	1,256,595	-108,254	1,148,341	0		1,148,341
WL	634,134	0	634,134	0	0	-14,710	0	-11,310	-46,416	576,408	-79,516	496,892	0		496,892
FY16 Total	69,831,880	80,000	69,911,880	-3,689,621	-18,841,202	-641,641	-22,806,057	-45,974,121	-1,043,861	22,893,899	-862,334	22,031,565	-10,000,000		12,031,565

FIRE SEASON 2016

COD	554,699	0	554,699	0	0	-822	0	-822	-82,691	471,186	-133,721	337,465	0		337,465
DFPA	459,369	0	459,369	0	0	0	0	0	-50,000	409,369	-140,155	269,214	0		269,214
KL	334,803	0	334,803	0	0	0	0	0	-86,992	334,803	-142,517	192,286	0		192,286
NEO	1,797,265	0	1,797,265	0	-238,238	-6,286	0	-244,524	-127,255	1,425,486	-136,508	1,288,978	0		1,288,978
SWO	4,909,273	0	4,909,273	0	0	-9,788	-519,836	-529,624	-248,846	4,130,803	-169,480	3,961,323	-3,400,000		561,323
WO	1,364,517	0	1,364,517	0	0	-695,000	0	-695,000	-36,801	632,716	-108,256	524,461	0		524,461
WL	3,246,441	247,345	3,493,786	0	0	-103,496	0	-103,496	-66,742	3,323,548	-75,482	3,248,066	-2,400,000		848,066
FY17 Total	12,666,367	247,345	12,913,712	0	-238,238	-815,392	-519,836	-1,573,466	-699,328	10,727,910	-906,119	9,821,792	-5,800,000		4,021,792

FIRE SEASON 2017

CFPA	2,704,352	587,308	3,291,660	0	-166,717	0	-1,453,888	-1,620,605	-25,000	1,646,055	-149,114	1,496,941	-2,000,000	503,059	0
COD	4,836,125	88,599	4,924,724	0	-907,004	0	-1,310,431	-2,217,435	-340,311	2,366,977	-27,236	2,339,741	0		2,339,741
DFPA	16,463,457	0	16,463,457	0	-104,238	0	0	-104,238	-75,000	16,284,220	-140,124	16,144,096	-8,000,000		8,144,096
KL	3,512,591	61,808	3,574,399	-69,348	-39,385	0	0	-108,733	-210,567	3,255,099	-109,555	3,145,544	0		3,145,544
NCAS	1,798,883	73,747	1,872,630	0	-423,823	-7,080	-229,144	-660,047	-97,197	1,115,385	-64,047	1,051,338	0		1,051,338
NEO	1,003,471	0	1,003,471	0	-301,477	-4,127	0	-305,604	-141,384	556,483	-135,868	420,615	0		420,615
SCAS	973,630	0	973,630	0	0	0	0	0	-80,178	893,452	-113,018	780,434	0		780,434
SWO	7,887,041	57,864	7,944,905	0	0	-83,270	0	-83,270	-430,355	7,431,280	-16,963	7,414,317	0	-503,059	6,911,258
WO	230,701	0	230,701	0	0	0	0	0	-50,000	180,701	-108,559	72,142	0		72,142
WRPA	339,319	0	339,319	0	-64,319	0	-141,818	-206,137	-25,000	108,182	-18,725	89,457	0		89,457
FY18 Total	39,749,570	869,325	40,618,895	-69,348	-2,006,962	-94,476	-3,135,281	-5,306,068	-1,474,993	33,837,834	-883,210	32,954,624	-10,000,000	0	22,954,624

FIRE SEASON 2018

CFPA	3,824,177	95,585	3,919,762	0	0	-1,953,240	0	-1,953,240	-25,000	1,941,522	-124,957	1,816,565	-4,000,000	2,183,435	0
COD	10,985,387	1,543,770	12,529,157	0	-898,428	0	-3,661,362	-4,559,790	-348,879	7,620,488	-26,816	7,593,672	0		7,593,672
DFPA	1,508,551	71,000	1,579,551	-238,245	0	-100,000	0	-338,245	-100,000	1,141,305	-94,488	1,046,818	0		1,046,818
KL	3,943,713	33,152	3,976,865	0	-203,045	-32,120	0	-235,165	-180,291	3,561,408	-85,500	3,475,908	0		3,475,908
NCAS	1,205,114	131,000	1,336,114	0	0	-1,360	0	-1,360	-88,022	1,246,731	-45,214	1,201,517	0		1,201,517
NEO	1,649,028	19,691	1,668,719	0	-732	0	0	-732	-176,343	1,491,644	-120,983	1,370,661	0		1,370,661
SCAS	515,827	0	515,827	-8,616	0	-271,533	0	-280,149	-79,449	156,228	-93,309	62,919	0		62,919
SWO	71,762,831	2,464,779	74,227,610	-17,263,129	-12,533,425	-3,008,318	-15,936,906	-48,741,778	-303,158	25,182,674	69,343	25,252,016	-6,000,000	-2,183,435	17,068,581
FY19 Total	95,394,626	4,358,977	99,753,604	-17,509,991	-13,635,630	-5,366,571	-19,598,268	-56,110,460	-1,301,143	42,342,001	-521,925	41,820,077	-10,000,000	0	31,820,077

FIRE SEASON 2019

COD	317,152	257,010	574,162	0	0	0	0	0	176,459	397,703	-135,194	262,508	0		262,508
DFPA	18,801,034	0	18,801,034	5,297,627	0	0	7,893,435	13,191,062	25,000	5,584,972	-92,531	5,492,441	-6,500,000		-1,007,559
KL	1,883,642	39,814	1,923,456	0	0	0	0	0	98,292	1,825,164	-125,846	1,699,318	0		1,699,318
SWO	5,547,157	44,016	5,591,173	2,145,311	0	3,861	0	2,149,173	207,300	3,234,700	-16,613	3,218,087	0		3,218,087
FY20 Total	26,548,985	340,839	26,889,824	7,442,938	0	3,861	7,893,435	15,340,234	507,051	11,042,539	-370,185	10,672,354	-6,500,000		4,172,354

* No outstanding costs or reimbursements, ready to finalize
Finalized

FIRE COST COLLECTION CLAIM STATUS
CLAIMS ≥\$5,000
August 24, 2020

DISTRICT	FIRE NAME	YEAR	AMOUNT BILLED	PAYMENT RECEIVED	BALANCE DUE
SW	Stratton Creek #1-3	2017	\$570,441.53	\$1,898.65	\$568,542.88
NCA	Santiam Park	2019	\$233,838.21		
KL	Klamath Hills 298	2018	\$185,087.77		
KL	Bryant 192	2018	\$140,215.72		
WO	Fall Creek	2018	\$131,724.63		
KL	Ana 238	2017	\$109,436.31		
SW	Neil Rock	2019	\$104,793.10		
COD	Bologna Canyon	2011	\$69,781.22		
KL	Reservoir 334	2016	\$68,680.78		
NCA	Paradise McBride	2004	\$66,900.69	\$13,982.36	\$52,918.33
COD	Squally Point	2018	\$50,881.81		
COD	Jewel Road	2014	\$48,259.22	\$150.00	\$48,109.22
AT	South Jetty	2015	\$45,214.01		
SW	North Applegate Rd 9244	2017	\$45,129.80	\$1000.00	\$44,129.80
COD	Straw Fork	2017	\$40,918.39		
EL	Jasper/Lowell	2013	\$39,149.07		
SW	Sterling Ditch	2012	\$38,545.00		
SW	Turtle Lane	2016	\$38,362.06	\$6,666.66	\$31,695.40
SW	Rattle Tank	2018	\$35,889.88		
EOA	Thatch	2019	\$35,237.63		
EL	Potato Hike #2	2010	\$29,470.34		
NCA	Fern Ridge	2014	\$25,921.31		
SW	N River Road	2017	\$25,008.45	\$2,400.00	\$22,608.45
CS	Carpenterville Road	2012	\$22,849.94	\$1,850.00	\$21,049.94
CS	New River	2010	\$21,450.85		
CS	Airport Road	2016	\$20,112.18		
NCA	Tom Rock	2019	\$19,980.42		
FG	Rock Creek	2011	\$19,626.87		
SW	Takilma Rd 5430	2018	\$19,398.23	\$3,000.00	\$16,398.23
CS	Lampa Ln	2018	\$16,535.40	\$1,600.00	\$14,935.40
WL	Horton Who	2008	\$14,035.63	\$220.00	\$13,815.63
SW	Jack Creek #6	2018	\$13,848.48		
FG	Grabhorn Fire	2018	\$13,151.84		
SW	Kerby Avenue 336	2011	\$12,412.22		
NCA	Gard Rd Fire	2018	\$11,118.03		
NE	Lower Bench	2009	\$10,861.49	\$94.03	\$10,767.46
SCA	26175 Siuslaw	2019	\$10,762.65	\$800.00	\$9,962.00
SCA	McGowen Lookout	2013	\$10,669.01		
NCA	Boundary	2009	\$10,376.11	\$75.00	\$10,301.11
WO	Spilde Creek Fire	2014	\$10,185.90		
SW	Dead Indian Memorial #3	2014	\$9,505.02		
DG	Navajo Drive	2001	\$9,412.26	\$6,374.92	\$3,037.34
KL	Drews	2012	\$8,982.96		
WL	Indian Creek 12 Mile	2009	\$8,755.93		
DG	Happy Valley Rd	2017	\$8,538.70	\$1,100.00	\$7,438.70

DISTRICT	FIRE NAME	YEAR	AMOUNT BILLED	PAYMENT RECEIVED	BALANCE DUE
SW	Lariat Drive	2008	\$8,384.86		
DG	Thompson Creek	2016	\$8,183.04		
SCA	Soda Fork	2016	\$7890.18	\$2000.00	\$5,890.18
DG	Lowe Rd	2017	\$7,500.00	\$872.00	\$6,628.00
WL	Horton Who	2008	\$7,500.00		
CS	Bill Creek	2018	\$6,756.48		
FG	Holiday Road #1	2016	\$6,584.40		
KL	Egert	2013	\$6,296.62	\$10.00	\$6286.62
NE	Clear Creek	2016	\$6,286.00	\$6286.00	\$6,286.00
SCA	Hemlock Fire	2017	\$6,051.87		
WO	Harlan Rd	2019	\$5,918.04		
SW	Watts Mine	2010	\$5,574.84	\$850.00	\$4,724.84
SW	Tolo Rd (6150)	2016	\$5,501.50		
SW	Griffin Creek Rd 8022	2013	\$5,132.11		
SW	15360 Jones Rd	2019	\$6,529.68		
CFPA	Marlow Creek	2019	\$5,000.00	\$500.00	\$4500.00
TOTAL	60		\$2,842,117.46	\$45,443.62	\$903,739.53

CLOSED FIRE COST COLLECTION CLAIMS GREATER THAN \$5,000
(Since May 31, 2020)

DISTRICT	FIRE NAME	YEAR	AMOUNT BILLED	PAYMENT RECEIVED	CURRENT STATUS
SW	Ramsey Canyon	2018	\$3,000,000.00	\$3,000,000.00	Paid
WO	2500 Road	2016	\$1,353,762.32	\$695,000.00	Settled/Paid
COD	Wilson Prairie	2018	\$300,000.00	\$300,000.00	Paid
SCA	Dorris Creek	2018	\$261,856.79	\$248,763.95	Settled/Expecting \$
SCA	Mt. Pisgah	2019	\$197,401.58.	\$197,401.58.	Paid/District
SW	PP-D5955 Redwood Hwy	2017	\$84,950.93	\$83,159.52	Settled/Paid
FG	High Heaven	2019	\$16,949.77	\$16,949.77	Paid
SCA	Row River Trailer	2018	\$16,015.24	\$16,015.24	Paid
SCA	Island Inn	2002	\$5,000.00	\$4300.00	Closed
TOTAL	9		\$5,235,936.63	\$4,561,590.06	

NEW FIRE COST COLLECTION CLAIMS GREATER THAN \$5,000
(Since May 31, 2020)

DISTRICT	FIRE NAME	YEAR	AMOUNT BILLED	PAYMENT RECEIVED	CURRENT STATUS
NCA	Santiam Park	2019	\$233,838.21	\$0.00	1 st Demand
SW	Neil Rock	2019	\$104,793.10	\$0.00	2 nd Demand
TOTAL	2		\$338.631.31	\$0.00	

SIGNIFICANT FIRE INVESTIGATIONS IN PROGRESS

DISTRICT	FIRE	YEAR	FIRE COSTS	INVESTIGATOR
COD	Fir Mountain	2020	\$3,000,000	Townsend/G. White
NEO	Schoolcraft	2020	\$268,000	Townsend
COD	Mosier Crk	2020	\$4,500,000	Townsend/G. White
SWO	Gyda	2019	\$854,000	Miller
DFPA	Days Coffee	2019	\$830,000	Turchetto/Jackson
SWO	Medco B	2019	\$410,000	Chuck Miller
NCA	Santiam Park	2019	\$233,838	Bill Mahr
KL	Watson Crk	2018	\$1,200,000	Hitselberger/Sakrada (USFS)
COD	Memaloose	2018	\$225,000	Townsend/G. White
SWO	Hugo	2018	\$705,000	Miller
KL	Ana	2017	\$182,000	Miller/Suba
COD	Grizzly	2017	\$509,000	Otto/Dayton/White
SWO	Cleveland Ridge	2016	\$3,000,000	Miller
NCA	Niagara	2015	\$375,000	Hitselberger/Neil Miller
DFPA	Stouts	2015	\$38,000,000	Boggs / Johnson
KL	Moccasin	2014	\$3,100,000	Carlsen/Townsend/Arson Patrol-Davis
Total	16		\$57,391,838.00	

9/5/20 FEMA Update

What's new:

- No new FMAG fires for 2020
- Recently completed audits for Stouts, S Valley & Grizzly

FEMA \$ Recently Received:

- Garner Claim - \$15m

Claims Finished:

- Dry Gulch & Canyon Creek. Working on Cornet/Windy and Ramsey next for \$3 million in recovery

Outstanding:

- \$31 million total we're waiting on

2017 Strategic Investment Project Expenditures

Strategic Investment Fund Starting Balance (OFLPF transfer on 6/27/17)				1,500,000.00
Approved Full Funded Projects	Project #	SI Funds Approved	Expenditures to Date	Project Balance
1) SWO Detection Cameras	441002-18	\$ 121,000.00	\$ 111,406.00	
		\$ (9,594.00)		\$ -
2) EOA Guard Stations				
a. Troy (Wallowa)	441003-18	\$ 119,875.00	\$ 119,875.00	\$ -
b. COD (Lapine)	441004-18	\$ 115,375.00	\$ -	\$ 115,375.00
3) Bandwidth Increase for Detection Cameras	441005-18	\$ 16,000.00	\$ 16,000.00	\$ -
4) Highway 30 Electronic Sign	441006-18	\$ 75,000.00	\$ -	\$ 75,000.00
		\$ (75,000.00)		\$ (75,000.00)
5) EOA Detection Cameras				
a. NEO District	441007-18	\$ 120,000.00	\$ 91,397.18	\$ 28,602.82
b. COD District	441008-18	\$ 120,000.00	\$ 120,000.00	\$ -
c. KL District	441009-18	\$ 120,000.00	\$ 41,791.57	\$ 78,208.43
d. WR FPA, reallocated and renamed to Maghony Mtn. NEO	441010-18	\$ 60,000.00	\$ -	\$ 60,000.00
6) Aerial IR Technology	441012-18	\$692,344.00	\$665,327.38	\$27,016.62
TOTAL		\$1,475,000.00	\$1,165,797.13	\$309,202.87
Approved 20% Challenge Projects	Project #	SI Funds Approved	Expenditures to Date	Project Balance
1) WO Radio Communications	N/A	\$ 30,000.00	\$ -	\$ 30,000.00
		\$ (30,000.00)	\$ -	\$ (30,000.00)
2) South Cascade Fire Communications	441011-18	\$ 25,000.00	\$ 8,956.98	\$ 16,043.02
TOTAL		\$25,000.00	\$ 8,956.98	\$ 16,043.02
PROJECT TOTALS (based on expenditures)		\$1,500,000.00	\$ 1,174,754.11	\$ 325,245.89
FUND TOTAL (based on expenditures, 1.5 M minus project expenditures)			\$ 325,245.89	
UNENCUMBERED FUND TOTAL (1.5 M minus approved, active allocations)			\$ -	

updated 08/25/20