

**EMERGENCY FIRE COST COMMITTEE
MEETING**

**January 3, 2023
10:00 a.m.**

ODF HQ – Tillamook Room (Bldg. C)
2600 State Street
Salem, OR 97310

Virtual option (Zoom)

<https://odf.zoom.us/j/98596638658>

Meeting ID: 986 0840 8813

Committee Members: Brennan Garrelts, Chair
Steve Cafferata
Chris Johnson
Erik Lease

Administrator: Nancy Hirsch

Agenda Topics

1. **Call to Order, Chair Comments, and Introductions**
2. **Approval of the Minutes of the September 6, 2022 EFCC Meeting and September 29** *[Decision Item]*
3. **Financial Status of the Oregon Forest Land Protection Fund** *[Information Item]*
4. **Insurance Market / Policy Update**
 - Insurance market conditions and renewal strategy *[Information Item]*
 - Insurance policy for 2023 fire season *[Information or Decision Item]*
 - 2021- fire season claim status *[Information Item]*
5. **Weather Update** *[Information Item]*
6. **Update on Status of Large Fire Cost Collection Efforts** *[Information Item]*
7. **Set District Deductible Rates for 2023-24 Fiscal Year** *[Decision Item]*
8. **Administrative Branch/Fire Protection Division Report** *[Information Items]*
 - Administration
 - Board of Forestry and/or agency updates
 - ODF legislative concepts and budget
 - Legislative session / E-Board
 - ODF financial report
 - FEMA update
 - Severity update
 - Strategic investments financial status
 - Fire
 - 2022 fire season close-out
 - BLM Western Oregon Agreement
 - GeoBoard update
 - Strategic investments status report
9. **Committee Membership Policy Discussion** *[Information Item]*
10. **EFCC Administrator Report** *[Information Item]*
11. **Public Comment/Good of the Order**

**Meeting materials will be available at <https://www.oregon.gov/odf/board/pages/efcc.aspx> on day of meeting.*

AGENDA ITEM #2

SEPTEMBER 6, 2022

EFCC MEETING MINUTES

Link: <https://www.oregon.gov/odf/board/documents/efcc/20220906-efcc-minutes.pdf>

AGENDA ITEM #2

SEPTEMBER 29, 2022 EFCC SPECIAL MEETING MINUTES

Link: <https://www.oregon.gov/odf/board/documents/efcc/20220929-efcc-minutes.pdf>

Emergency Fire Cost Committee - Oregon Forestland Protection Fund
November 30, 2022
FY23 Estimated OFLPF Account Balance

FUND BALANCE

BEGINNING BALANCE (as of 7/1/22) Estimated Actual \$10,955,583

		OFLPF Account	
		Previous Years	Revenue to date
REVENUE/TRANSFERS IN		Estimated	Actual
Landowner Assessment & Surcharges:			
Federal	BIA, Corp of Engineers (100% collection rate)	\$26	\$0
BOF & State	BOF & DSL (100% collection rate)	\$46,164	\$0
Private & Other Public	County Assessments & Direct Bill (97% collection rate)	\$774,921	\$38,127
Minimums	County Assessments & Direct Bill (97% collection rate)	\$727,809	\$23,560
Improved Lots	County Assessments & Direct Bill (97% collection rate)	\$7,662,180	\$240,972
1	Total Assessments from above	\$9,211,101	\$302,659
2	Harvest Taxes	\$2,178,594	\$1,000,703
3	Interest Income	\$236,934	\$82,237
4	FY15 Insurance Premium Reversal	\$874,410	\$874,410
5	FY14 & FY15 Severity Reversal	\$668,627	\$668,627
6	FY 21 Operating Expense Reversal	\$12,943	\$12,943
ESTIMATED TOTAL REVENUE		\$13,182,608	\$2,941,578

\$13,897,162

		Previous FY	Estimated	Actual
		Expense		
EXPENDITURES/TRANSFERS OUT				
1	FY23 Payroll & Operating Expense		(\$185,000)	
2	Fire Season 2022 Insurance Premium	(\$410,000)		
3	Fire Season 2023 Insurance Premium Estimate***		(\$315,000)	
4	Fire Season 2022 Severity (used \$3M cap as estimate)		(\$3,000,000)	(\$3,000,000)
		(\$410,000)	(\$3,500,000)	(\$3,000,000)

2022 FIRE SEASON CLAIMS** Net Amount

Estimated FY23 Total	\$17,351,576
COD	\$689,598
CFPA	\$1,026,051
DFPA	\$206,869
KLD	\$2,594,960
NEO	\$2,698,466
NWO	\$356,430
SWO	\$9,779,202
FY23 OFLPF Remaining Contribution to Suppression Costs	

		Previous FY	Estimated	Actual
		Expense		
				(\$819,135)
				(\$7,685,260)
			(\$10,000,000)	(\$8,504,395)
		(\$410,000)	(\$13,500,000)	(\$11,504,395)

ESTIMATED TOTAL EXPENDITURES

CURRENT FUND BALANCE ON November 30, 2022 (Beginning Fund Balance plus actual revenues minus actual expenses) **\$1,982,767**

ESTIMATED FUND BALANCE ON June 30, 2023*** **\$10,638,192**

** Fire Season Claims listed are based on a Fiscal Year July 1 - June 30.

*** based on assumptions/estimates that the cap of \$13.5 million will be expended from the fund.



State of Oregon

Firefighting Expense Insurance Renewal Strategy

April 15, 2023-2024

January 3rd, 2022

Agenda

- Insurance History
- Market Conditions
- Market List & Insurance Schematic
- Renewal Strategy

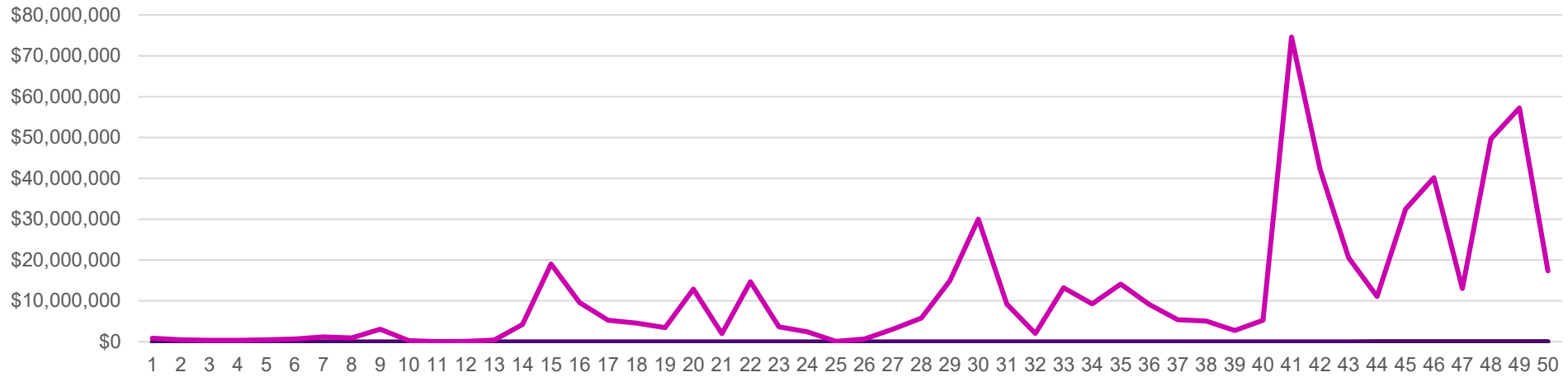
Insurance History

Insurance History – 50 Years since Inception

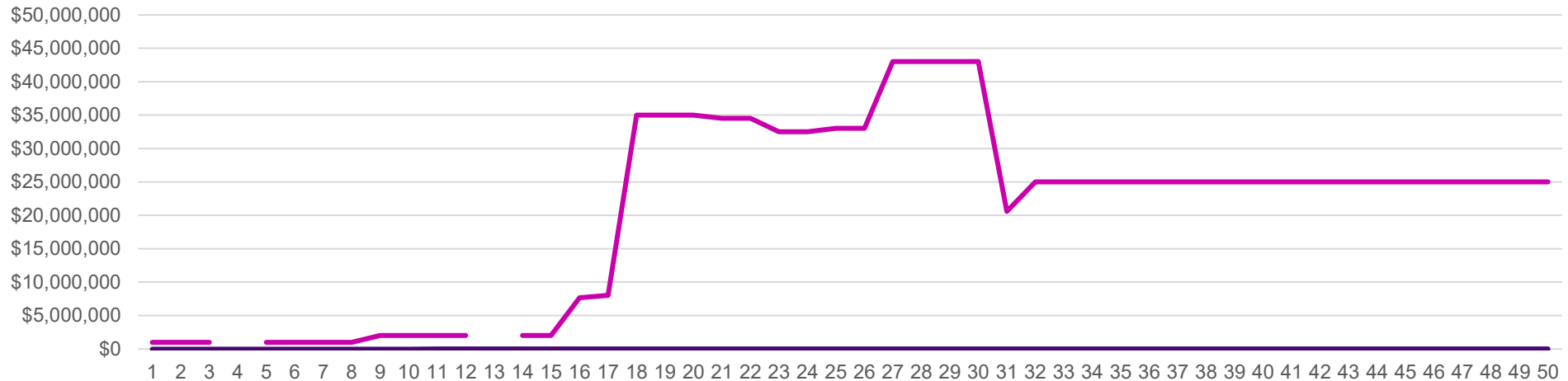
Oregon Forest Land Protection Fund - Insurance Program Summary								
	Fire Season	Insurance Year	Premium Cost	Insurance Deductible (Self-Insur.)	Amount of Coverage	Anticipated FEMA Reimbursement	Net F. F. Cost (EFC Claims)	Paid by Insurance
1	1973	1973-74	\$ 45,000	\$ 325,000	\$ 1,000,000		\$ 853,801	\$ 528,801
2	1974	1974-75	\$ 45,000	\$ 325,000	\$ 1,000,000		\$ 453,331	\$ 128,331
3	1975	1975-76	\$ 75,000	\$ 500,000	\$ 1,000,000		\$ 299,721	\$ -
	1976	1976-77					\$ 304,240	
4	1977	1977-78	\$ 92,850	\$ 500,000	\$ 1,000,000		\$ 465,503	\$ -
5	1978	1978-79	\$ 77,006	\$ 500,000	\$ 1,000,000		\$ 640,372	\$ 140,372
6	1979	1979-80	\$ 61,919	\$ 500,000	\$ 1,000,000		\$ 1,166,147	\$ 666,147
7	1980	1980-81	\$ 138,875	\$ 1,000,000	\$ 1,000,000		\$ 887,888	\$ -
8	1981	1981-82	\$ 174,750	\$ 1,000,000	\$ 2,000,000		\$ 3,048,422	\$ 2,000,000
9	1982	1982-83	\$ 174,750	\$ 1,000,000	\$ 2,000,000		\$ 237,146	\$ -
10	1983	1983-84	\$ 170,000	\$ 1,000,000	\$ 2,000,000		\$ -	\$ -
11	1984	1984-85	\$ 144,968	\$ 1,000,000	\$ 2,000,000		\$ 41,360	\$ -
	1985	1985-86					\$ 414,723	
12	1986	1986-87	\$ 170,000	\$ 3,000,000	\$ 2,000,000		\$ 4,217,318	\$ 917,993
13	1987	1987-88	\$ 244,045	\$ 2,000,000	\$ 2,000,000		\$ 19,002,716	\$ 2,000,000
14	1988	1988-89	\$ 1,781,493	\$ 2,000,000	\$ 7,650,000		\$ 9,600,000	\$ 7,549,771
15	1989	1989-90	\$ 1,956,109	\$ 4,000,000	\$ 8,000,000		\$ 5,216,613	\$ 1,216,613
16	1990	1990-91	\$ 2,418,438	\$ 7,500,000	\$ 35,000,000		\$ 4,511,611	\$ -
17	1991	1991-92	\$ 2,418,438	\$ 7,500,000	\$ 35,000,000		\$ 3,406,772	\$ -
18	1992	1992-93	\$ 2,418,438	\$ 7,500,000	\$ 35,000,000		\$ 12,850,855	\$ 5,350,855
19	1993	1993-94	\$ 2,878,421	\$ 8,000,000	\$ 34,500,000		\$ 1,954,271	\$ -
20	1994	1994-95	\$ 2,668,039	\$ 8,000,000	\$ 34,500,000		\$ 14,669,153	\$ 6,669,153
21	1995	1995-96	\$ 2,777,477	\$ 10,000,000	\$ 32,500,000		\$ 3,618,209	\$ -
22	1996	1996-97	\$ 2,714,577	\$ 10,000,000	\$ 32,500,000		\$ 2,410,977	\$ -
23	1997	1997-98	\$ 2,539,980	\$ 10,000,000	\$ 33,000,000		\$ 36,189	\$ -
24	1998	1998-99	\$ 2,380,439	\$ 10,000,000	\$ 33,000,000		\$ 666,713	\$ -
25	1999	1999-00	\$ 2,372,098	\$ 10,000,000	\$ 43,000,000		\$ 3,036,044	\$ -
26	2000	2000-01	\$ 2,372,098	\$ 10,000,000	\$ 43,000,000		\$ 5,780,952	\$ -
27	2001	2001-02	\$ 2,266,528	\$ 10,000,000	\$ 43,000,000		\$ 14,889,423	\$ 4,880,003
28	2002	2002-03	\$ 3,345,305	\$ 10,000,000	\$ 43,000,000		\$ 30,001,937	\$ 19,975,885
29	2003	2003-04	\$ 3,570,743	\$ 15,000,000	\$ 20,575,000		\$ 9,180,727	\$ -
30	2004	2004-05	\$ 3,875,425	\$ 15,000,000	\$ 25,000,000		\$ 2,017,509	\$ -
31	2005	2005-06	\$ 1,290,626	\$ 25,000,000	\$ 25,000,000		\$ 13,196,716	\$ -
32	2006	2006-07	\$ 1,290,626	\$ 25,000,000	\$ 25,000,000		\$ 9,238,746	\$ -
33	2007	2007-08	\$ 1,081,510	\$ 25,000,000	\$ 25,000,000		\$ 14,125,366	\$ -
34	2008	2008-09	\$ 907,966	\$ 25,000,000	\$ 25,000,000		\$ 9,129,075	\$ -
35	2009	2009-10	\$ 907,972	\$ 25,000,000	\$ 25,000,000		\$ 5,387,719	\$ -
36	2010	2010-11	\$ 860,776	\$ 25,000,000	\$ 25,000,000		\$ 5,036,777	\$ -
37	2011	2011-12	\$ 811,590	\$ 25,000,000	\$ 25,000,000		\$ 2,705,646	\$ -
38	2012	2012-13	\$ 854,926	\$ 25,000,000	\$ 25,000,000		\$ 5,209,073	\$ -
39	2013	2013-14	\$ 923,318	\$ 20,000,000	\$ 25,000,000	\$ 43,316,069	\$ 74,628,615	\$ 25,000,000
40	2014	2014-15	\$ 2,012,041	\$ 20,000,000	\$ 25,000,000	\$ 14,150,201	\$ 42,232,661	\$ 22,232,661
41	2015	2015-16	\$ 3,832,815	\$ 50,000,000	\$ 25,000,000	\$ 20,490,997	\$ 20,562,364	\$ -
42	2016	2016-17	\$ 3,526,191	\$ 50,000,000	\$ 25,000,000	\$ 2,833,896	\$ 11,079,577	\$ -
43	2017	2017-18	\$ 3,240,879	\$ 50,000,000	\$ 25,000,000	\$ 2,110,195	\$ 32,462,251	\$ -
44	2018	2018-19	\$ 3,560,044	\$ 50,000,000	\$ 25,000,000	\$ 20,482,731	\$ 40,143,014	\$ -
45	2019	2019-20	\$ 3,726,264	\$ 50,000,000	\$ 25,000,000	\$ 7,893,434	\$ 12,985,035	\$ -
46	2020	2020-21	\$ 4,010,402	\$ 50,000,000	\$ 25,000,000	\$ 63,399,005	\$ 49,649,895	\$ -
47	2021	2021-22	\$ 4,131,871	\$ 50,000,000	\$ 25,000,000	\$ 25,624,537	\$ 57,212,237	\$ 18,939,782
48	2022	2022-23	\$ 4,066,425	\$ 75,000,000	\$ 25,000,000	\$ 80,783	\$ 17,329,154	\$ -

Insurance History

Net F. F. Cost (EFC Claims)

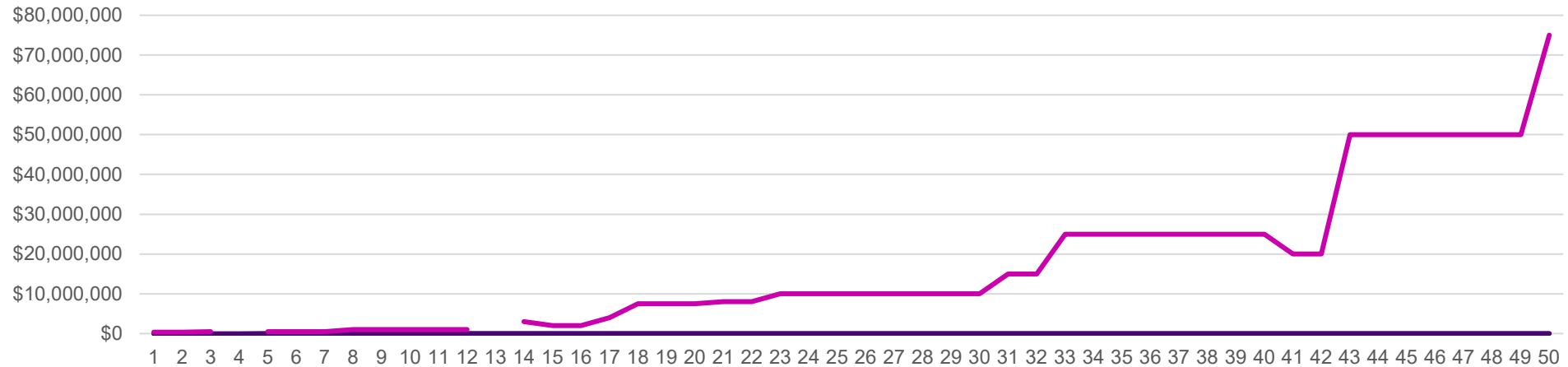


Amount of Coverage

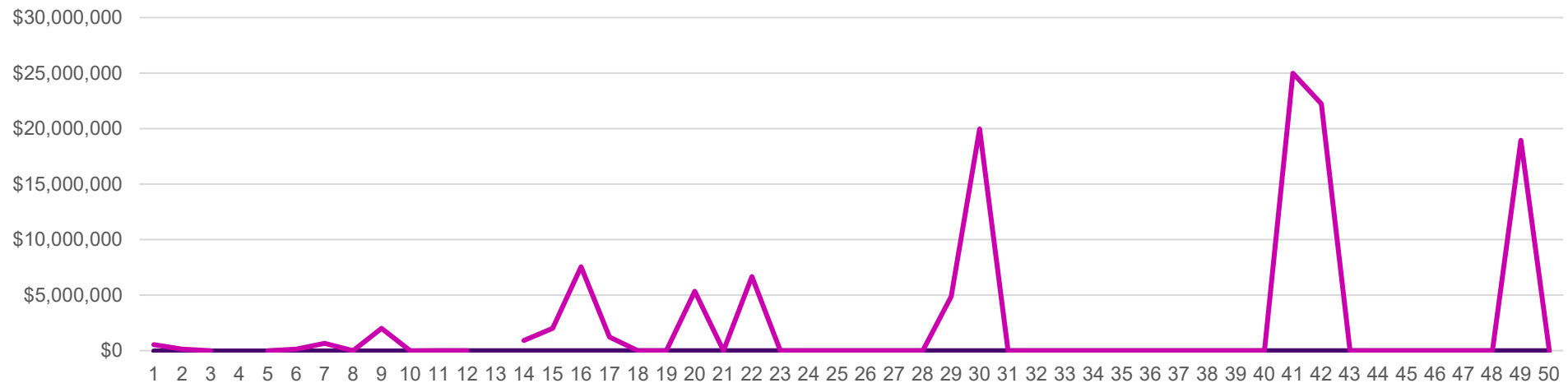


Insurance History

Insurance Deductible (Self-Insur.)

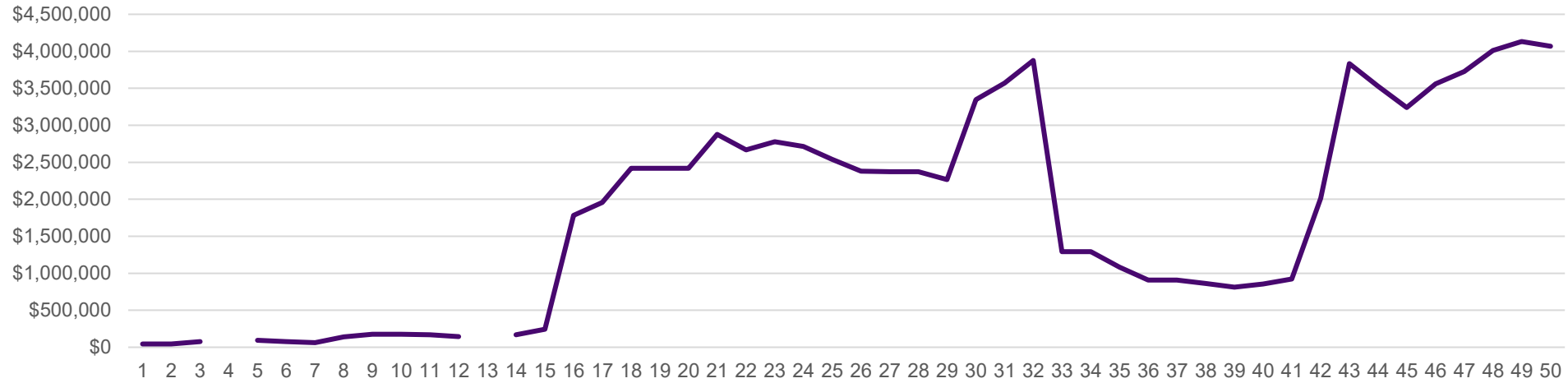


Paid by Insurance

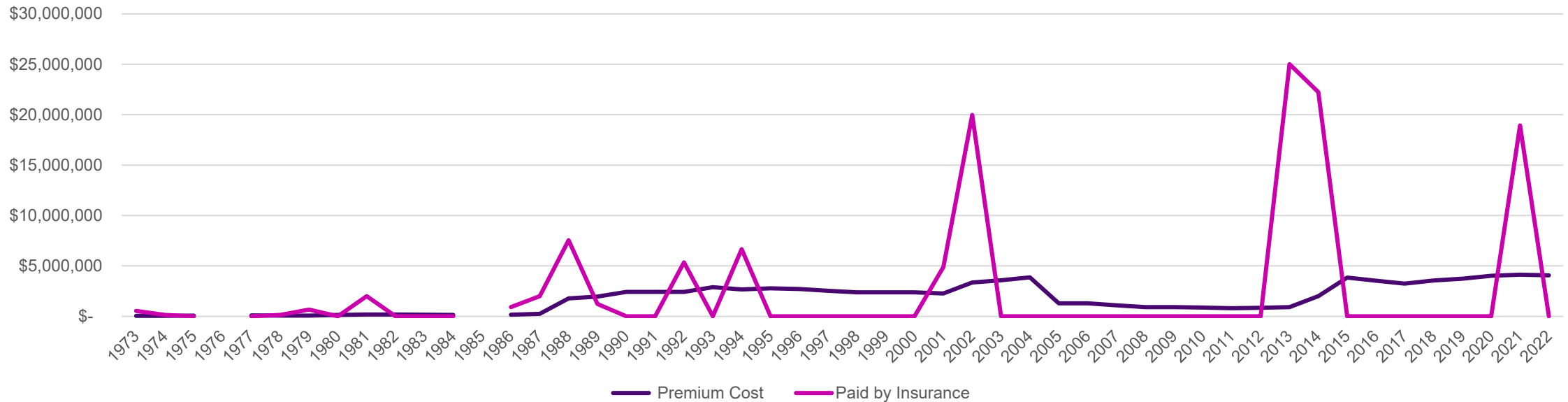


Insurance History

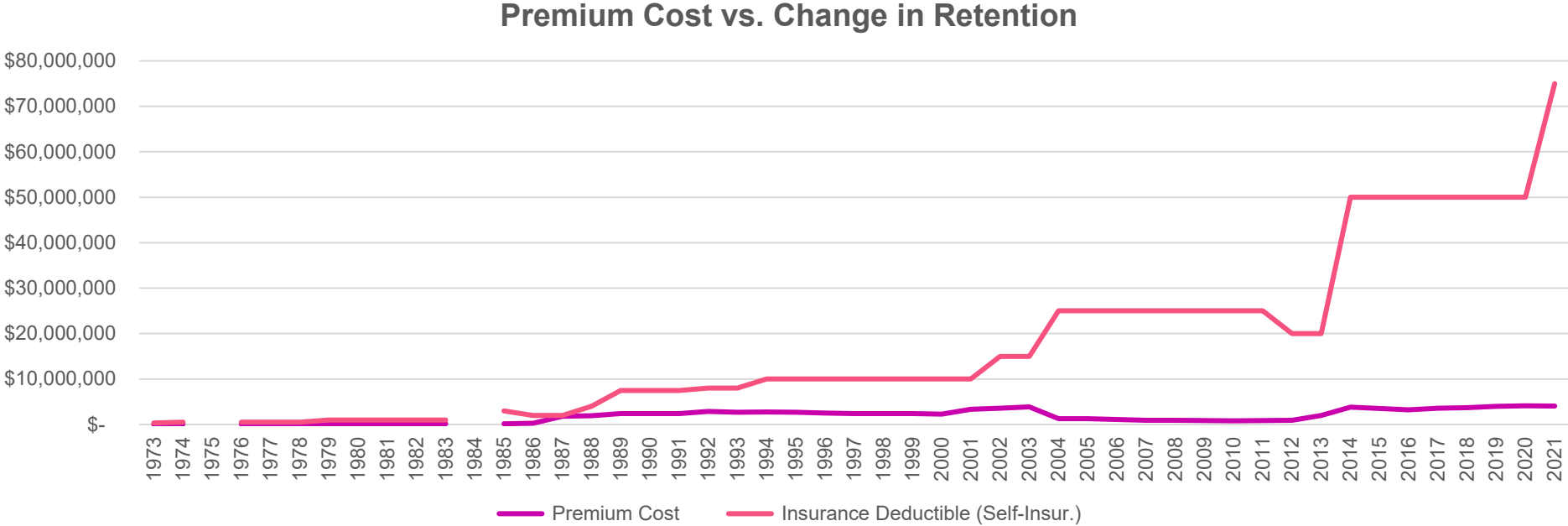
Premium Cost



Premium Cost vs. Paid by Insurance

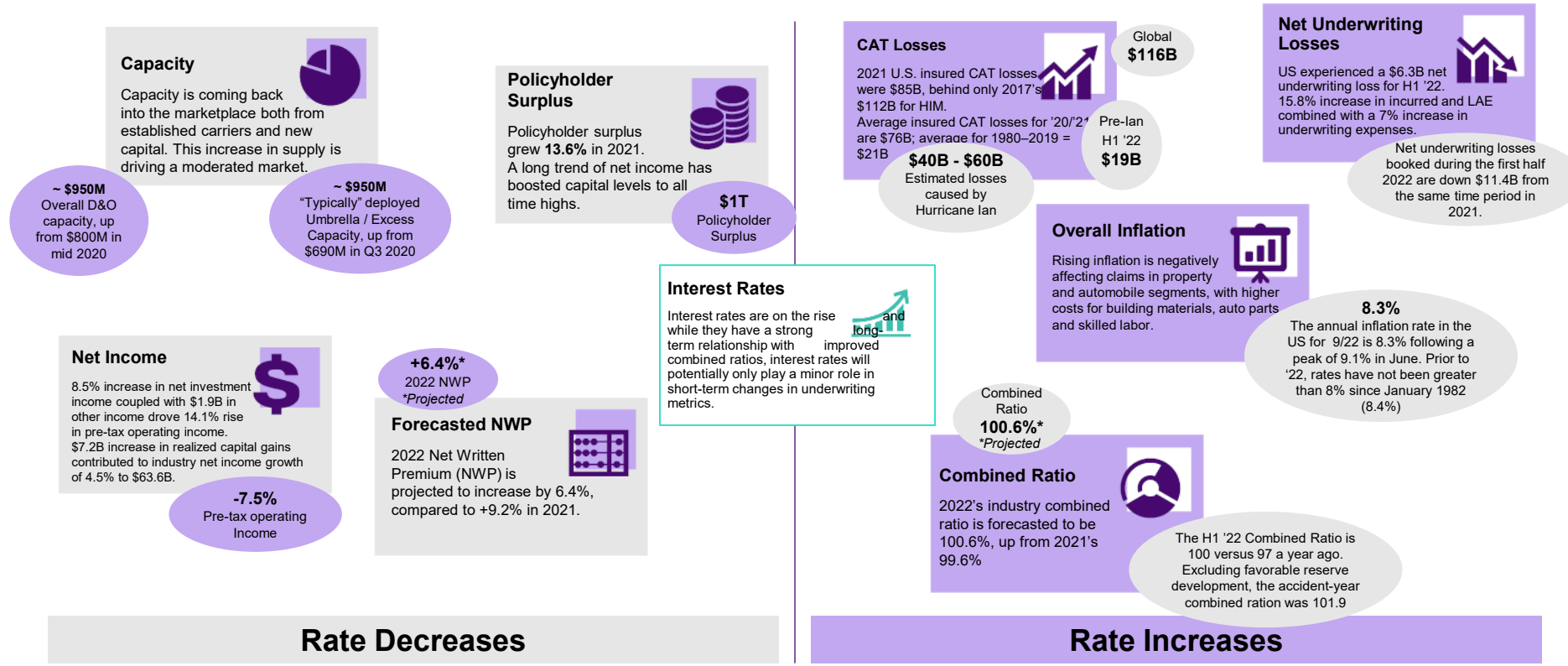


Insurance History



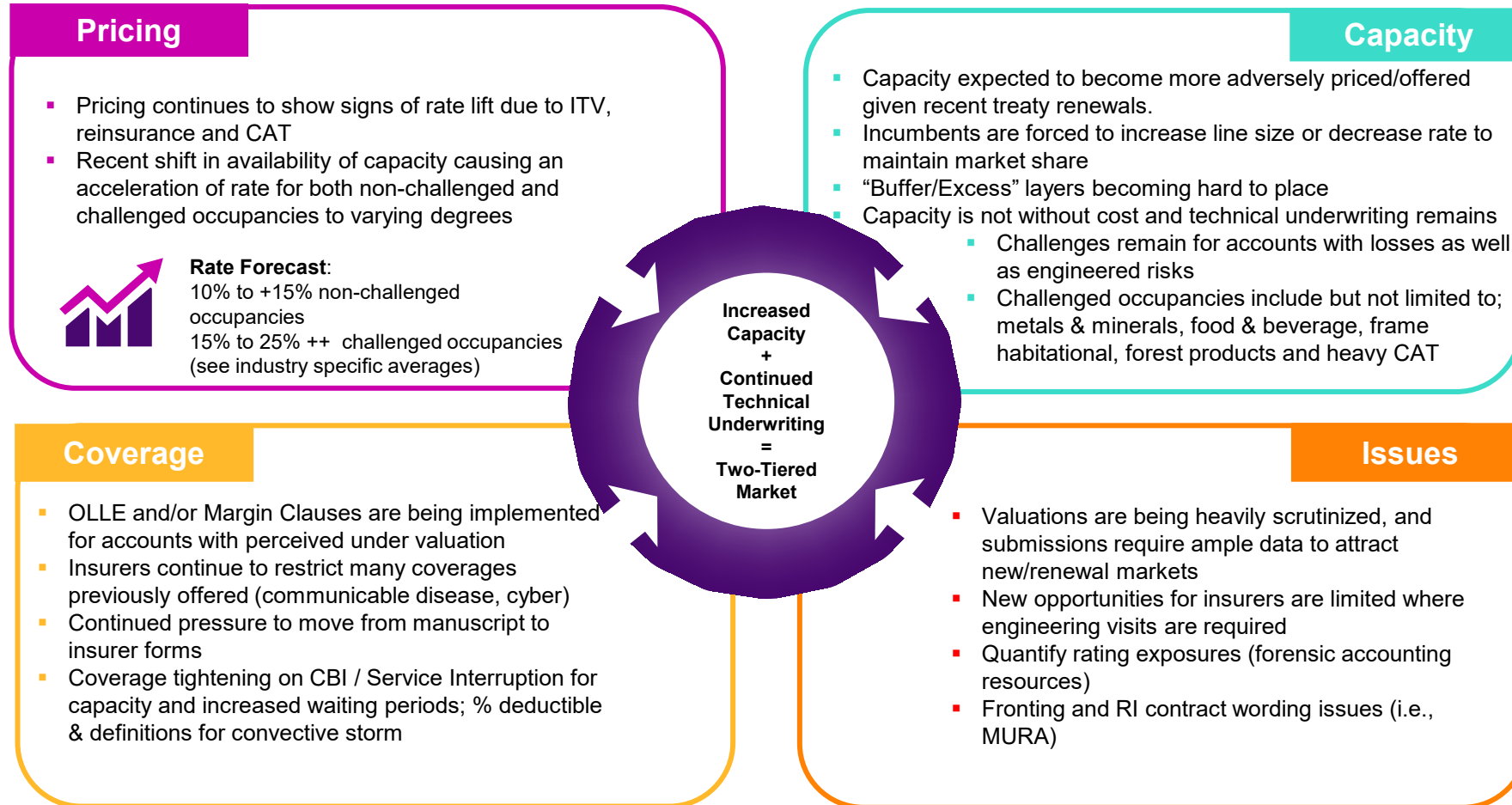
Market Conditions

Macroeconomic Factors Influencing the P&C Marketplace



State of the Property Market – Overview

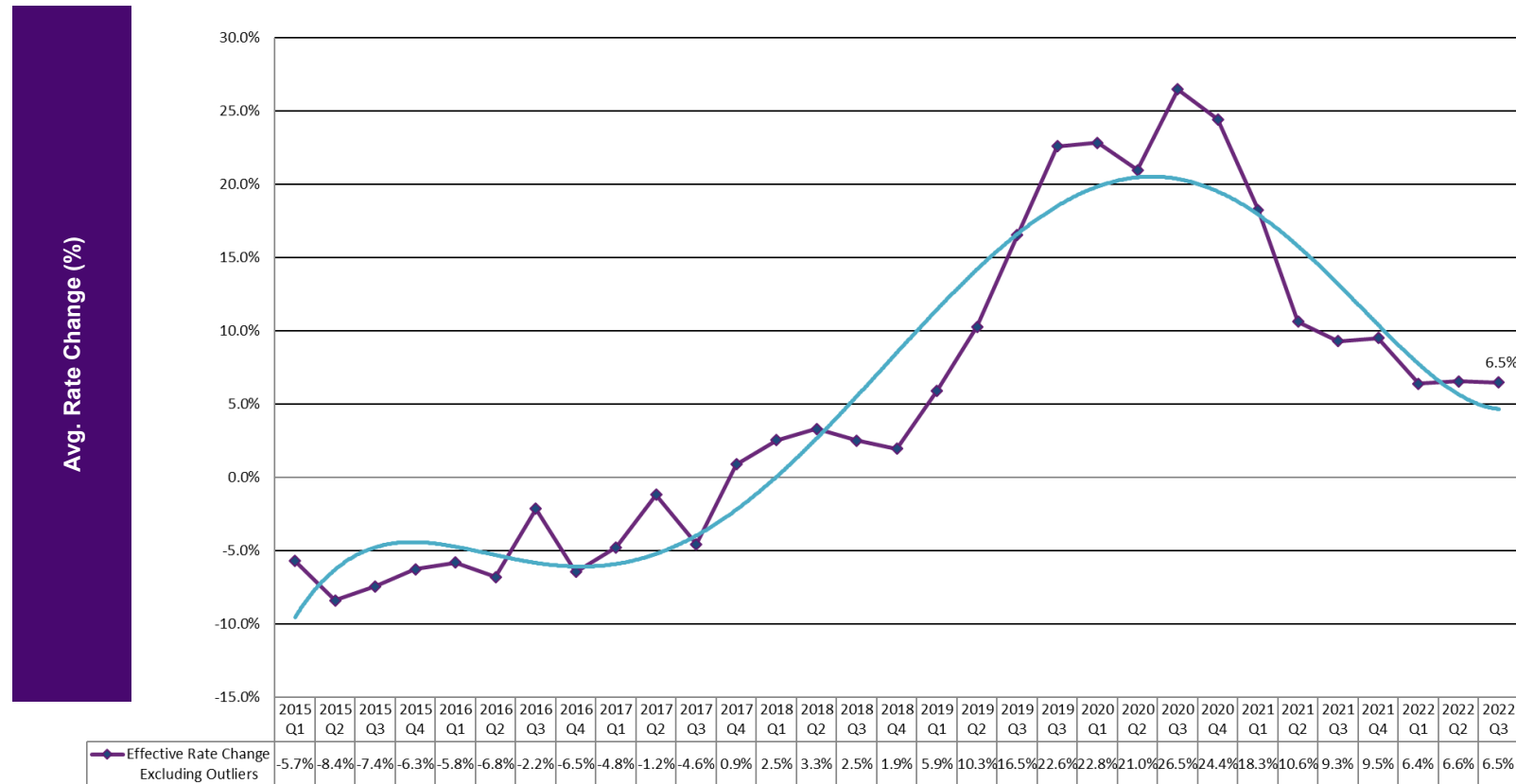
Q3 2022 - Update



State of the Property Market – Quarterly Average Rate Change

Historical average rates by quarter through September 30, 2022

As property conditions begin to see signs of easing, we recommend that all key stakeholders are aware of the continued challenges and inconsistencies in rate versus the average. Budgetary expectations may fluctuate based on availability of capacity, underwriting guidelines and market conditions.



Not to Be Shared with Insurers

Market List & Insurance Schematic

Market List

	Bound 2020	Bound 2021	Bound 2022
List of Syndicates & Capacity	% Share	% Share	% Share
Sompo Canopious - CNP444	10.00%	10.00%	10.00%
Tokio Marine Kiln - KLN510 / TMK	13.78%	13.78%	15.00%
Liberty - LIB4472	3.67%	3.67%	4.00%
Axis - AXS1686	5.50%	5.50%	5.50%
Agora - 3268 AGR	2.30%	2.30%	
Ark - 3902 NOA	2.30%	2.30%	2.50%
Cincinnati Global - 318CIN	7.50%	7.50%	7.50%
RNR - RNR1458	9.18%	9.18%	10.00%
Atrium - AUW 0609	4.59%	4.59%	6.00%
Amlin - AML2001	8.00%	8.00%	8.00%
QBE - QBE1886	5.00%	5.00%	
Aegis - AES1225	3.67%	6.08%	8.00%
Beazley - AFB2623 / AFB623	5.51%	7.60%	5.00%
Chaucer - CSL1084	6.00%		
W/R/B - WRB1967	5.00%	5.00%	5.00%
HCC - LIRMA H5100	2.00%	2.00%	2.00%
TOTAL LLOYDS	94.00%	92.50%	100.00%
Acceptance Indemnity - RT Specialty		7.50%	
TOTAL US	3.00%	7.50%	0.00%
TOTAL CAPACITY	100.00%	100.00%	100.00%

Insurance Schematic & Program Cost



NOTE: Program deductible was previously \$25M (2005-12), \$20M (2013-14), and \$50M (2015-2021)

Layer	Carrier	Policy No.	Capacity %	Capacity \$	All Risk Layer Price	All Risk Share Premium	S/L	ESTIMATED Surplus Lines/ Taxes	Total Premium, Taxes, Fees	London / Bermuda / Wholesale Comm. %	London / Bermuda / Wholesale Comm. \$	
\$25,000,000	xs \$75,000,000 DED	Lloyds	B080112792U22	100.00%	\$25,000,000	\$3,975,000	\$3,975,000	Y	\$91,425.00	\$4,066,425.00	10%	\$397,500.00
Primary	Total		100.00%	\$25,000,000	\$3,975,000	\$3,975,000		\$91,425.00	\$4,066,425.00		\$397,500.00	

Renewal Expectations & Strategy

Current Reinsurance Feedback as of January 3, 2023

The reinsurance marketplace direction is clear: rate firming, withdrawal of capacity from catastrophe lines and many insurers having to take on more net positions than in previous years. Recent results have produced these estimates:

- **Property fac:** +5% to +15% depending on historical and recent loss activity. Little to no new capacity but markets remain generally stable as respects aggregate deployment.
- **Property cat (occurrence):** +5% to +20% (loss free), +20% to +40% (loss impacted); capacity exiting the market; reinsurers unwilling to do deals at market terms and overall lack of capacity to fill programs “at any price.”
- **Property cat (agg):** +10% to +20% (loss free), +20% to +40% or more (loss impacted). Expiring capacity will continue to be tough to renew. Best-in-class clients are seeing aggregate limits shrink.
- **Property risk:** +5% to +10% (loss free), +10 to +25% (loss impacted). The most stable piece of the market but continuing to harden, with reinsurers pushing on terms and conditions (lowering occurrence limits, removal of cat coverage, etc.).

Renewal Expectations & Strategy

- Examine return to previous retention level if price makes sense
- Anticipate premium increase of 20-25% as a result of new treaty agreements with slight changes to carrier participation

Action	Proposed Date
Host Underwriter virtual meetings with ODF, SOO & WTW	Beginning 2/20/2023* updated
Renewal updates to ODF & SOO – Biweekly	Beginning 2/20/2023
Obtain renewal quotes from lead carriers	3/15/2023
Negotiate terms inclusive of any deductible/limit options	3/22/2023
Renewal proposal presentation	4/03/2023
Binding order to markets	4/10/2023

Questions?

FIRE COST COLLECTION CLAIM STATUS

CLAIMS GREATER THAN \$5,000

December 20, 2022

DISTRICT	FIRE NAME	YEAR	AMOUNT BILLED	PAYMENT RECEIVED	BALANCE DUE
WL	Sweet Creek MP 2	2020	\$4,575,880.73	\$61.04	\$4,575,819.69
SWO	HUGO ROAD 7251	2018	\$948,674.80		\$948,674.80
SWO	Stratton Creek 1-3	2017	\$570,441.53	\$4,785.33	\$565,656.20
COD	GRIZZLY FIRE	2017	\$565,803.02		\$565,803.02
KL	Ana 238	2017	\$109,436.31		\$109,436.31
SWO	Neil Rock	2019	\$104,793.10	\$725.00	\$104,068.10
COD	Bologna Canyon	2011	\$69,781.22		\$69,781.22
NCAS	Paradise McBridge	2004	\$66,900.69	\$13,982.36	\$52,918.33
COD	Jewel Road	2014	\$48,259.22	\$150.00	\$48,109.22
SWO	North Applegate Rd 9244	2017	\$45,129.80	\$5,450.00	\$39,679.80
COD	Straw Fork	2017	\$40,918.39		\$40,918.39
SCAS	Jasper/Lowell	2013	\$39,149.07		\$39,149.07
SWO	Sterling Ditch	2012	\$38,545.00		\$38,545.00
CFPA	LAKE CREEK	2022	\$35,405.78		\$35,405.78
SCAS	Northernwood	2021	\$27,535.08	\$11,178.36	\$16,356.72
SWO	N River Road	2017	\$25,008.45	\$5,000.00	\$20,008.45
CFPA	Carpenterville Road	2012	\$22,849.94	\$2,525.00	\$20,324.94
CFPA	New River	2010	\$21,450.85		\$21,450.85
NCAS	Tom Rock	2019	\$19,980.42		\$19,980.42
SWO	Takilma Rd 5430	2018	\$19,398.23	\$3,000.00	\$16,398.23
CFPA	HENSLEY HILL ROAD	2022	\$17,203.16		\$17,203.16
CFPA	Lampa Ln	2018	\$16,535.40	\$4,200.00	\$12,335.40
SWO	Jack Creek #6	2018	\$13,848.48		\$13,848.48
FG	Grabhorn Fire	2018	\$13,151.84		\$13,151.84
COD	Harper	2020	\$12,553.52		\$12,553.52
SWO	Kerby Avenue 336	2011	\$12,412.22		\$12,412.22
NCAS	Gard Rd Fire	2018	\$11,118.03		\$11,118.03
WL	26175 Siuslaw	2019	\$10,762.65	\$3,333.87	\$7,428.78
SCAS	McGowen Lookout	2013	\$10,669.01		\$10,669.01
NCAS	Boundary	2009	\$10,376.11	\$75.00	\$10,301.11
SWO	Dead Indian Memorial #3	2014	\$9,505.02		\$9,505.02
KL	Drews	2012	\$8,982.96		\$8,982.96
WL	Indian Creek 12 Mile	2009	\$8,755.93		\$8,755.93
DFPA	Happy Valley Rd	2017	\$8,538.70	\$2,100.00	\$6,438.70
SWO	Lariat Drive	2008	\$8,384.86		\$8,384.86
DFPA	Thompson Creek	2016	\$8,183.04		\$8,183.04
SCAS	Soda Fork	2016	\$7,890.18	\$7,600.18	\$290.00
DFPA	Lowe Rd	2017	\$7,500.00	\$3,262.00	\$4,238.00
FG	Holiday Road #1	2016	\$6,584.40		\$6,584.40
SWO	15360 Jones Rd	2019	\$6,529.68		\$6,529.68
KL	Egert	2013	\$6,296.62	\$10.00	\$6,286.62
WL	Hemlock Fire	2017	\$6,051.87		\$6,051.87
SWO	Watts Mine	2010	\$5,574.84	\$850.00	\$4,724.84
WO	Maple	2021	\$5,355.49		\$5,355.49
SWO	Mo Creek	2019	\$5,228.09	\$1,246.00	\$3,982.09
SWO	Griffin Creek Rd 8022	2013	\$5,132.11		\$5,132.11
CFPA	Marlow Creek	2019	\$5,000.00	\$3,550.00	\$1,450.00
SWO	Griffin Creek Rd 4442	2020	\$5,000.00	\$500.00	\$4,500.00
TOTAL	48		\$7,648,465.84	\$73,584.14	\$7,574,881.70

CLOSED FIRE COST COLLECTION CLAIMS GREATER THAN \$5,000
(Since September 7, 2022)

DISTRICT	FIRE NAME	YEAR	AMOUNT BILLED	PAYMENT RECEIVED	CURRENT STATUS
KL	Watson Creek	2018	\$3,300,000.00	\$994,327.00	Settled
NEO	Government Mountain	2021	\$134,227.80	\$134,227.80	Paid in full
DFPA	Marshalls Place	2021	\$129,148.29	\$129,148.29	Paid in full
COD	Beard Canyon	2008	\$41,945.76	\$0	Not found Liable
SWO	West Savage Creek 385	2008	\$13,506.05	\$0	No assets
TOTAL	5		\$3,618,827.90	\$1,257,703.09	

NEW FIRE COST COLLECTION CLAIMS GREATER THAN \$5,000
(Since September 7, 2022)

DISTRICT	FIRE NAME	YEAR	AMOUNT BILLED	PAYMENT RECEIVED	CURRENT STATUS
SWO	Hugo Road 7251	2018	\$948,674.80		1st Demand
COD	Grizzly Fire	2017	\$565,803.02		1st Demand
CFPA	Lake Creek	2022	\$35,405.78		1st Demand
CFPA	Hensley Hill Road	2022	\$17,203.16		1st Demand
TOTAL	4		\$1,567,086.76	\$0.00	

SIGNIFICANT FIRE INVESTIGATIONS IN PROGRESS OR UNDER DOJ REVIEW

DISTRICT	FIRE NAME	YEAR	FIRE COSTS	INVESTIGATOR
NCAS	Milo-McIver	2022	\$158,000.00	G. White/M. Townsend
KL	Ponina	2021	\$430,000.00	C. Miller/K. Burdon
KL	Cutoff	2021	\$4,000,000.00	C. Miller/M. Suba
COD	Grandview	2021	\$2,500,000.00	J. Bonebrake/T. Frueh
NEO	Elbow Creek	2021	\$15,500,000.00	J. Matye (USFS)/M. Townsend
TL	Cedar Butte	2021	\$636,400.00	J. Bonebrake/C. Buhl
WO	Echo Mtn./Kimberling Mtn.	2020	\$3,500,000.00	B. Mahr/J. Hitselberger
TL	Pike Rd	2020	\$1,000,000.00	Dave Helmricks
DFPA	Archie Creek/Star Mtn.	2020	\$15,000,000.00	USFS/Mican (BLM)
CFPA	N Bank Lane	2020	\$919,000.00	Jef Chase
SWO	S. Obenchain	2020	\$14,000,000.00	C. Miller
NCAS	Beachie Creek	2020	\$10,000,000.00	USFS/G. White/C. Miller
NCAS	Clackamas Co. Complex	2020	\$3,700,000.00	Townsend/C. Miller/G. White
COD	Fir Mountain	2020	\$3,000,000.00	M. Townsend/G. White
SCAS	Holiday Farm	2020	\$19,000,000.00	USFS/DOJ
SWO	Slater	2020	\$700,000.00	USFS/DOJ
KL	242	2020	\$2,600,000.00	USFS/DOJ
SWO	Medco B	2019	\$410,000.00	Jesse Blair/C. Miller
COD	Memaloose	2018	\$225,000.00	M. Townsend/G. White
NCAS	Niagara	2015	\$375,000.00	J. Hitselberger/N. Miller
TOTAL	20		\$97,653,400.00	

FY23 - District Deductibles

District		Acreege	Maximum District Per Day/Fire Deductible	District Acreege Deductible	Total	District Total
COD	timber	1,015,240	\$152,285.93	\$101,523.95	\$253,809.88	\$368,916.58
	grazing	1,046,425	\$62,785.47	\$52,321.23	\$115,106.70	
CFPA	timber	1,244,638	\$186,695.77	\$124,463.85	\$311,159.62	\$317,855.75
	grazing	60,874	\$3,652.44	\$3,043.70	\$6,696.14	
DFPA	timber	910,803	\$136,620.40	\$91,080.27	\$227,700.67	\$257,443.43
	grazing	270,389	\$16,223.33	\$13,519.44	\$29,742.76	
Klamath Lake	timber	1,014,828	\$152,224.13	\$101,482.75	\$253,706.88	\$307,440.82
	grazing	488,490	\$29,309.42	\$24,424.52	\$53,733.94	
North Cascade	timber	530,149	\$79,522.28	\$53,014.86	\$132,537.14	\$132,537.14
	grazing	0	\$0.00	\$0.00	\$0.00	
Northeast Oregon	timber	848,552	\$127,282.85	\$84,855.23	\$212,138.08	\$332,259.72
	grazing	1,092,015	\$65,520.89	\$54,600.75	\$120,121.64	
Northwest Oregon	timber	1,664,823	\$249,723.46	\$166,482.31	\$416,205.77	\$416,205.77
	grazing	0	\$0.00	\$0.00	\$0.00	
South Cascade	timber	928,795	\$139,319.32	\$92,879.55	\$232,198.87	\$232,198.87
	grazing	0	\$0.00	\$0.00	\$0.00	
Southwest Oregon	timber	871,983	\$130,797.47	\$87,198.31	\$217,995.79	\$239,440.41
	grazing	194,951	\$11,697.07	\$9,747.56	\$21,444.62	
WRFPA	timber	183,525	\$27,528.78	\$18,352.52	\$45,881.30	\$46,161.28
	grazing	2,545	\$152.72	\$127.26	\$279.98	
West Oregon	timber	942,185	\$141,327.68	\$94,218.45	\$235,546.13	\$235,546.13
	grazing	0	\$0.00	\$0.00	\$0.00	
Western Lane	timber	532,043	\$79,806.50	\$53,204.34	\$133,010.84	\$133,010.84
	grazing	0	\$0.00	\$0.00	\$0.00	
Grand Total	timber	10,687,564	\$1,603,134.57	\$1,068,756.38	\$2,671,890.95	
	grazing	3,155,689	\$189,341.33	\$157,784.44	\$347,125.78	
Total - all acres		13,843,253	\$1,792,475.90	\$1,226,540.82	\$3,019,016.73	\$3,019,016.73

RE: FY Fire Protection Summary of Acres

Current Acreege Deductible	not to exceed a per acre amount determined to be 10 percent of the total budgeted amount of all districts
Timber	10-cents/acre
Grazing	5-cents/acre

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 Committed	SI Funds Available for Future Projects	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 (DFPA)	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	\$ 120,000.00		\$ -
b. COD District	441008-18	\$ 120,000.00	\$ 120,000.00		\$ -
c. KL District	441009-18	\$ 120,000.00	\$ 109,026.49	\$ 10,973.51	
d. WRFPA, reallocated and renamed to Mahogany Mtn. NEO	441010-18	\$ 60,000.00	\$ 56,918.80	\$ 3,081.20	\$ -
6) Aerial IR Technology	441012-18	\$692,344.00	\$677,658.53		\$14,685.47
TOTAL		\$1,475,000.00	\$1,446,259.82	\$14,054.71	\$14,685.47
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	\$ 21,557.21		
TOTAL		\$25,000.00	\$ 21,557.21	\$3,442.79	\$ -
PROJECT TOTALS (based on expenditures)		\$1,500,000.00	\$ 1,467,817.03	\$17,497.50	\$ 14,685.47
FUND TOTAL (1.5 M minus project expenditures & funds available for future projects)				\$ 14,685.47	
UNENCUMBERED FUND TOTAL (1.5 M minus approved, active allocations)				\$ -	

updated 12/13/2022-SL

2020 Strategic Investment Project Expenditures

Strategic Investment Fund Starting Balance				1,522,457.50
Approved Full Funded Projects	Project #	SI Funds Approved	Expenditures Committed	Project Balance
1) EOA (KLD) Guard Stations				
a. Bly Guard Station	44101A-20	\$ 300,000.00		\$ 300,000.00
b. Chiloquin Guard Station	44101B-20	\$ 125,000.00		\$ 125,000.00
2) SW Detection Center	441002-20	\$ 100,000.00		\$ 100,000.00
3) WO Toledo Facility - <i>not awarded</i>		\$ -		\$ -
4) EOA Detection Cameras		\$ 450,000.00	\$ -	\$ 450,000.00
a.	44104A-20			
b.	44104B-20			
c.	44104C-20			
d.	44104D-20			
5) CFPA Microwave	441005-20	\$ 100,000.00		\$ 100,000.00
6) EOA T3 Trailers	441006-20	\$ 225,000.00		\$ 225,000.00
7) COD Grapple Dozer	441007-20	\$ 40,000.00		\$ 40,000.00
8) DFPA Fire Web Licenses	441008-20	\$ 72,000.00		\$ 72,000.00
PROJECT TOTALS		\$1,412,000.00	\$0.00	\$ 1,412,000.00

FUND TOTAL (Fund Balance minus Expenditures)

\$ 1,522,457.50

Project Balance (fund balance minus active allocations)

\$ (1,412,000.00)

Strategic Investment Fund Projected Ending Balance

\$ 110,457.50

Fire Season 22 Severity Program Fiscal Report

As of Date: 12/20/2022

Location	Resource	Contract Start	Contract End	Severity Obligation	Estimated Expense/Recovery		
					Total Estimated Expenditures to Date	Estimated Recovery	Estimated Net Severity Expenditure to Date
Exclusive Use Contracted - Aviation							
Medford	LAT - T-104	07/12/22	09/24/22	\$ 4,009,500	\$ 5,540,492	\$ 1,493,378	\$ 4,047,114
La Grande	Detection - 018	07/12/22	09/24/22	\$ 73,275	\$ 122,639	\$ 9,133	\$ 113,506
Klamath Falls	Detection - 6ZC	07/12/22	09/24/22	\$ 58,675	\$ 77,219	\$ -	\$ 77,219
Pendleton	Type 2 - 3NP	07/12/22	09/24/22	\$ 443,920	\$ 539,004	\$ 203,794	\$ 335,210
Klamath Falls	Type 2 - 8AH	07/08/22	09/20/22	\$ 474,080	\$ 483,774	\$ 175,400	\$ 308,374
John Day	Type 2 - 8CC	07/11/22	09/23/22	\$ 498,840	\$ 524,246	\$ 299,505	\$ 224,741
Grants Pass	Type 2 - 4MM	07/01/22	09/13/22	\$ 469,480	\$ 544,201	\$ 259,664	\$ 284,538
Myrtle Creek	Type 2 - 480	07/15/22	09/27/22	\$ 425,680	\$ 484,171	\$ 197,526	\$ 286,644
Fossil	Type 2 - 9KB	07/01/22	09/13/22	\$ 529,880	\$ 538,496	\$ 70,348	\$ 468,147
Kellogg	Type 2 - 0NH	07/22/22	10/04/22	\$ 490,520	\$ 518,100	\$ 201,752	\$ 316,348
John Day	Type 3 - 7AB	06/13/22	08/28/22	\$ 337,700	\$ 516,219	\$ 150,403	\$ 365,815
Prineville	SEAT - T-829	06/13/22	08/26/22	\$ 298,700	\$ 675,753	\$ 298,666	\$ 377,087
Prineville	SEAT - T-804	06/17/22	08/30/22	\$ 257,900	\$ 573,637	\$ 257,580	\$ 316,057
John Day	SEAT - T-860	07/11/22	09/23/22	\$ 289,975	\$ 443,921	\$ 202,028	\$ 241,893
La Grande	SEAT - T-869	07/12/22	09/24/22	\$ 265,925	\$ 461,498	\$ 219,207	\$ 242,291
La Grande	SEAT - T-822	07/12/22	09/24/22	\$ 244,400	\$ 435,032	\$ 202,546	\$ 232,486
The Dalles	Fire Boss	06/27/22	09/09/22	\$ 247,025	\$ 624,484	\$ 277,523	\$ 346,962
The Dalles	Fire Boss	06/27/22	09/09/22	\$ 247,025	\$ 621,857	\$ 277,402	\$ 344,455
Aviation Subtotals				\$ 9,662,500	\$ 13,724,739	\$ 4,795,853	\$ 8,928,887
Hand Crews/Helitack/Misc							
John Day	JD Helitack	01/00/00	01/00/00	\$ 189,000	\$ 193,210	n/a	\$ 193,210
Grants Pass	Hand Crew Members	01/00/00	01/00/00	\$ 78,000	\$ 47,037		\$ 47,037
Medford	Helitack	01/00/00	01/00/00	\$ 35,550	\$ 65,749		\$ 65,749
Salem	Non-Detection & Misc			\$ 119,000	\$ 108,656		\$ 108,656
Hand Crews/Helitack Subtotals				\$ 421,550	\$ 414,651		\$ 414,651
Other Budgeted Resources							
Salem	Partenavia (Detection)			\$ 145,000	\$ 135,293	\$ -	\$ 135,293
NWOA	Area Resources			\$ 250,000	\$ 42,660	n/a	\$ 42,660
SOA	Area Resources			\$ 250,000	\$ 254,480	n/a	\$ 254,480
EOA	Area Resources			\$ 250,000	\$ 224,249	n/a	\$ 224,249
Other Resources Subtotal				\$ 895,000	\$ 656,682	\$ -	\$ 656,682
Call When Needed (CWN) Resources							
							\$ -
CWN Resources Subtotal					\$ -	\$ -	\$ -
TOTALS				\$ 10,979,050	\$ 14,796,072	\$ 4,795,853	\$ 10,000,220
							Less Est FEMA Prepo Recovery: \$ (898,906)

FS22 Net Estimated Severity Expenditure to Date: \$ 9,101,313

Notes:

Aircraft include Aircraft Manager wages and other supply & services.
 Personnel costs for some bases were estimated high to accommodate the possibility of bringing in out-of-state or AD Aircraft Managers.
 Partenavia increased due to the addition of personnel / s&s costs.