

EMERGENCY FIRE COST COMMITTEE

January 2, 2024

In accordance with the provisions of ORS 477.455, a meeting of the Emergency Fire Cost Committee (EFCC) was held in the Tillamook Room of the Oregon Department of Forestry Headquarters in Salem and via Zoom Video Conferencing on Tuesday, January 2, 2024.

Committee Members Present

Brennan Garrelts, Chair
Kathryn VanNatta
Erik Lease (via Zoom)
Chris Johnson (via Zoom)

Others Present (in person)

Nancy Hirsch, EFCC Administrator
Lorna Hobbs, EFCC Finance Coordinator
Mike Shaw, Deputy State Forester, ODF
Ryan Miller, Acting Chief of Fire Protection, ODF
Ron Graham, Deputy Chief, Operations, Fire Protection, ODF

Neal Miller, Fire Cost Recovery Specialist, ODF
Kiel Nairns, Fire Protection Division, ODF
Levi Hopkins, Prevention & Policy Manager, Fire Protection, ODF

Others Present (via Zoom)

Tracy Wrolson, Protection Finance Unit Manager
Courtney Odom, SWO District, ODF
Karen Jarratt, SWO District Business Manager, ODF
April McDonald, Legislative Fiscal Office
Shelby Berry, Admin Support, Fire Protection, ODF
Jerilee Johnson, ODF
Eric Kranzush, Giustina
Justin Hallet, ODF
Teresa Williams, ODF
Kyle Williams, OFIC

ITEM 1: CALL TO ORDER, CHAIR COMMENTS AND INTRODUCTIONS

Chair Garrelts called the meeting to order at 10:02 a.m. on Tuesday, January 2, 2024. He and new committee member Kathryn VanNatta were present in the room. Committee members Chris Johnson and Erik Lease were present via Zoom video conference and there was a quorum.

Chair Garrelts welcomed the newest committee member Kathryn VanNatta, who was accepted by the Board of Forestry. She is representing NW Oregon and all Oregon Small Woodland owners, and she currently serves as president of the Northwest Forest Protective Association. She has a lot of relative experiences and is an excellent addition to our committee.

All meeting materials will be available on the EFCC website as soon as possible following the conclusion of this meeting.

Chair Garrelts congratulated Mike Shaw, former Division Chief, who is now the Deputy State Forester.

Chair Garrelts provided an update on Senator Steiner's fire funding committee stating EFCC is a member of this committee. The committee recognizes the intolerable nature that resulted in many landowners

across the state have been stating that their pro rata fire costs have increased. This committee has met twelve times for 3-hour meetings, and we have done a lot of brainstorming and discussion in coming to understand how costs work, how they function and what that means for all types of landowners (from industrial working forestland to small acre lots on both west and east side) and the grazing community. Significant progress has been made and Senator Steiner has put forth a legislative concept (LC) and we expect an initial draft back next week. There will be a thorough review of the LC to ensure it is in alignment with the vision of the committee. The LC will be submitted for short legislative session. Brennan is optimistic to see some balance in expected rates in the future and is hopeful to help address ODF's cash flow challenges. This group, which included primarily rate payers in the system, and many ODF staff, will review the draft language to ensure the LC meets all needs. He is optimistic that this could pass this session.

Chair Garrelts added that his appointment expires the end of January 2024. His reappointment has been submitted to the Board of Forestry for approval at their January 3 meeting.

ITEM 2: APPROVAL OF THE MINUTES OF THE SEPTEMBER 6, 2023 EFCC MEETING *[Decision Item]*

Committee member Kathryn VanNatta motioned to approve the September 5, 2023 Emergency Fire Cost Committee meeting minutes as emailed to committee members. The updated minutes made changes in attendees. There were no changes in administrative content. Erik Lease seconded. All approved and none opposed, and the motion passed unanimously.

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

The financial status of the Oregon Forestland Protection Fund was reported by Lorna Hobbs, EFCC Finance Coordinator and reviewed by the committee. Lorna noted the report covers the current fiscal year actual revenues and expenditures through November 30, 2023 and projected revenues and expenditures through the end of the fiscal year.

The beginning balance on July 1, 2023 was **\$12,029,626**.

On the report under estimated revenues/transfers in, estimated assessment revenues were updated to reflect new data for FY24. Previously, total assessment revenues for the fiscal year were estimated at \$9.2M. They are now estimated at \$9.4M – a \$227,000 increase.

- Item #1: Actual assessment revenues received as of November 30, 2023 total \$7,569,733. This is 80% of the total projected revenue for the fiscal year.
- Item #2: Harvest tax revenues received to date total \$1,088,757, which is 48% of the projected revenue. Additional harvest tax revenue will be received in February and May.
- Item #3: The current amount of interest received is \$198,987. The interest rate rose to 4.8% in September and to 5% in October.

The total revenue to date for FY24 is **\$8,857,477**.

On the report underestimated expenditures for FY24:

- Item #1: Payroll and operating expenses are still estimated at \$185,000 for FY24.
- Item #2: The OFLPF contribution for FY24 severity costs will be \$3M, and will be transferred to ODF now that the majority of assessment revenues have come in.
- Item #3: This is the reallocation of the \$100,873 received from Coos Forest Protective Association for the balance owed on their advance for fire season 2018. This money is part of the OFLPF's \$10M contribution for that fire season.

For the 2023 fire season draft claims, the current estimated net claim total for fiscal year 2024 claims is just over **\$38,000,000**.

\$10M has been transferred to ODF for fire season 2023 in the form of advances or loans to Coos Forest Protective Association and Douglas Forest Protective Association.

Total expenditures to date equal \$10,100,873, including the transfer of the payment from CFPA for FY19. **The fund balance as of November 30, 2023 was \$10,786,229 and the estimated balance on June 30, 2024 is \$10,719,271.**

There were no questions from committee members.

ITEM 4: WEATHER UPDATE *[Information Item]*

Deputy Chief of Fire Protection, Ron Graham, provided a brief weather update noting the combined effort by ODF meteorologists and the Northwest Coordination Center. The drought this year compared to last year has had significant recovery with less recovery in central Oregon. Northeast Oregon is showing some abnormally dry conditions this year as opposed to last year. This winter hasn't had much precipitation, which is not typical for El Nino. Nationwide, the SE and SW are still showing considerable drought, which is concerning because ODF shares national resources. The agency also has a strong relationship with New Mexico and ODF commonly sends resources there to help prior to the start of fire season in Oregon. Temperature outlooks are still showing a decent chance of above normal temperatures across the U.S. There's no strong indicator of either above or below normal precipitation in January across Oregon, except for the NW down to the south-central part of the state where there's a chance of above normal precipitation.

There will be a cooling trend over the next 14 days, following a warm (not abnormal) December. This cooling will create better chances of precipitation and the lowest snow levels this year.

Ron noted that it is still very early in the year to predict fire season conditions, but he is comfortable with no strong indicators of an early fire season start, which is good news. He affirmed that the agency would continue to track conditions closely each month to be as best prepared as possible for fire season in June.

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

Neil Miller, Cost Recovery Specialist for ODF provided this update noting this is his last official EFCC meeting. He will be retiring the first of March. Neil then introduced Kiel Nairns who will be replacing him as the Cost Recovery Specialist and providing future reports.

Since the last meeting in September, there have been several new cost collection claims and demands sent to the identified responsible parties. On the report, these fires are listed twice – on the first page, and then again on the second page under New Fire Cost Collection Claims section.

- Douglas Forest Protective Association (DFPA) – Days Coffee fire – The BLM is involved in this fire, and it took a while to get through the reconciliation process with them. The actual cost of the fire was \$893,186; however, the investigation didn't prove strong negligence, so ODF is seeking the statutory limit of \$300,000 per ORS 477.120 since this occurred on a logging operation.
- Southwest Oregon District (SWO) – Medco B fire – The Department of Justice (DOJ) is assisting with negotiations, but ODF is entitled to the statutory limit since this fire also occurred on a logging operation.
- DFPA – Rice Creek fire – The BLM is also involved in this fire, and it also caused delays. ODF is currently in communication with the responsible party.
- West Oregon District – Kimberling Mountain fire – The DOJ is assisting, and a favorable settlement is expected since this is a strong case of negligence.
- DFPA – Archie Creek / Star Mountain fires – The DOJ mediations are planned for late March with other affected agencies and the responsible party.
- Coos FPA (CFPA)– North Bank Lane MM8 fire – A demand was recently submitted to the responsible party and a favorable settlement is anticipated.

- Tillamook District – Pike Road fire – A demand was recently submitted to the responsible party and a favorable settlement is anticipated.
- DFPA – Mystic Mountain fire – ODF has been communicating with the responsible party’s insurance agent and attorney. Documents have been shared with them and they are still being reviewed. No offer has been discussed yet.
- SWO – Fielder Creek fire – A responsible party has offered a reasonable settlement offer of \$300,000. ODF is hopeful that the payment will have been received by the next EFCC meeting.
- DFPA – Cougar Creek fire – A responsible party has been provided the case file and is reviewing currently. No offer has been received yet.
- CFPA – Twelvemile Lane fire – CFPA initially expressed they were going to pursue costs for this fire; however, they have now requested Salem Protection Division seek cost collection. A demand letter has been sent to the responsible party for the statutory limit per ORS 477.120. The actual cost of the fire was \$1.2M. ODF was contacted by the insurance agent stating payment will be sent and released in the new year.

For the remaining fires on page one of this report, ODF has received a total of \$9,316.97 through payment plans since the last EFCC meeting.

For closed fire cost collections:

- SWO – Hugo Road 7251 fire – A payment was officially received. This global settlement included payment to OSFM and ODF. ODF’s portion was eighty percent of the claim for a total of \$720,000.
- CFPA – Hensley Hill fire – The tracking of this payment was not recorded initially in the Cost Recover Program, however, after some research, it was discovered that payment was received in full in October 2022.

For significant fire investigations in progress or under DOJ review:

- Klamath Lake District (KLD) – Golden Fire, North Cascade District – 224 fire, and Northeast Oregon – West Campbell fires have been added to the report. The West Campbell fire is waiting on cost certification before demands can be sent.
- SWO – Fielder Creek, West Oregon – Kimberling Mountain, Tillamook – Pike Road, DFPA – Archie Creek / Star Mountain, CFPA – North Bank Lane MM8, and SWO – Medco B fires have all dropped off the list after investigations and cost certifications are now complete.
- SWO – Slater fire – The cost certification was recently received; however, this case is on hold pending the private plaintiffs, who live in California, complete their litigation suit with the responsible party.

Chair Garrelts thanked Neil for his service to EFCC and ODF. He appreciates the focus and dedication he has provided, and he wished Neil a wonderful retirement on behalf of the committee.

ITEM 6: SET DISTRICT DEDUCTIBLE RATES FOR FISCAL YEAR 25 [Decision Item]

Nancy Hirsch, EFCC Administrator, provided this agenda item, opening with a reminder that per administrative rule, the EFCC is required annually to review the upcoming fiscal year district deductible rates. There were no planned increases allotted in ODF’s current biennial budget. Consequently, no changes are recommended. She then asked the committee for a motion to leave the rates at \$0.10 per acre for timber, and \$0.05 per acre for grazing for fiscal year 2025.

Chair Garrelts noted that fiscal year 2025 is July 1, 2024 through June 30, 2025. He asked for a motion. Kathryn VanNatta motioned to approve the current amount of \$.10 for timber, \$.05 for grazing for fiscal year 2025. Erik Lease seconded the motion. All were in favor, and none opposed and the motion passed unanimously.

ITEM 7: FISCAL YEARS 22 AND 23 AUDIT REPORTS [Decision Item]

Nancy Hirsch provided an overview of the audit reports. For FY22 (fire season 2021), this report is coming later than we try to do because fire season 2021 was also an insurance claim year, and the insurance claim year runs on a different timeline than the fiscal years. The EFCC staff were prioritizing the insurance claim first to ensure accuracy and timeliness towards closing the insurance claim. In fire season 21 (FY22), Nancy was the Acting State Forester and Tim Keith had returned as the Interim EFCC Administrator. Tim worked closely with Lorna Hobbs and other ODF fire business staff, as well as the insurance adjusters and their forensic auditors who were involved due to the claim, in the overall audit. Nancy explained that she will provide an overview of the report and noted the audit reports are available on the EFCC's website now. She also mentioned that all the audits were performed remotely due to Covid-19.

Fiscal Year 22 (fire season 2021):

- Total extra costs were \$116,570,566. After reductions were made, district deductibles, and fire cost recoveries, the total estimated net claim to the Oregon Forestland Protection Fund and General Fund was \$58,904,877. Details are included in the table on page 1 of the audit report.
- Total cost under the insurance claim is currently at \$65,678,904 and has been validated by the insurance auditors. Of that amount, ODF will soon be receiving a \$12 million partial payment.

FY22 audit results are as follows:

- Total reversals for charges in FY22 was \$136,479.83, which is less than 1% of the fiscal year net claim. This low percentage is a result of improvements made in processes, training and communication between Salem central staff and district staff over the last few years. Lessons learned for future fire seasons are noted on page 3.
- There were 9 large fires in FY22, plus 3 early spring fires ranging from \$1M to \$40M in gross costs. Two fires – Bootleg and Patton Meadow, part of the Fox Complex in Klamath-Lake District – were eligible for Fire Management Assistance Grants (FMAG) through FEMA.
- There were discussions with districts on successful fire stops. These were shared with the committee shortly after the audit concluded and are shown in Attachment 1.

Kathryn VanNatta asked if now the proper time would be now to ask about the identified issues on pages 5 and 6. She looked for the largest amounts of things that repeated themselves – actions – and the largest amount was a reimbursement by the Forest Service, but after that it was helicopters and helicopter deductibles. She asked if this issue has been resolved for working on fires since then, and offered because it was a continuing theme in the audits, it could be an opportunity to learn how to correctly accomplish that going forward. Nancy responded that there will be a better answer to that after the audits are completed for fire season 2023 as ODF instituted a new helicopter deductible tracking system, and the results won't be available until she gets to the audits.

Fiscal Year 23 (fire season 2022):

Nancy opened this section of the report by noting there were new staff engaged this year due to new biennial budget positions, which were the 3 ODF Area Accountants. These accountants attended training, along with Tracy Wrolson, prior to the audits. Andrea Lively, Western Lane District Business Manager, was also brought on to assist with some of the audits. The audits provided a good opportunity for the Area Accountants to meet district staff.

The audits were a hybrid of in-person and virtual attendance. Nancy reiterated her commitment to continue to strive to do audits in person moving forward.

- Total extra costs for fire season 2022 were just over \$39M.
- After reductions, district deductibles and fire cost recoveries, the total estimated claim to the OFLFP and General Fund is at \$18,696,913.
- The statewide total for reversal of charges was down to \$36,473.66.

Lessons learned during this audit process remained consistent with the findings from FY22.

Lessons learned remain consistent with the findings from 2022. These lessons and reminders are updated annually in the Audit Preparation Document which is shared with the districts at the beginning of each year (now) for their readiness work related to the April and May audits.

From a financial perspective Oregon 2022 fire season was very successful. ODF Incident Management Teams were mobilized twice to Oregon large fires, including the Van Meter fire in the Klamath-Lake District and Rum Creek in the Southwest Oregon District.

The 2022 fire season statistics highlight ODF and association preparedness efforts and initial attack successes despite favorable conditions for large incident wildfires.

- ODF protected acres burned were just over 34,000 and only 29% of their 10-year average acres burned.
- For all jurisdictions in Oregon for the 2022 fire season, there were just over 2,000 fires and over 500,000 acres were consumed.
- 95% of fires were caught at 10 acres or less.

Nancy noted that a few of these successes are highlighted in attachment 1. The EFCC worked closely with ODF staff and public affairs to get these success stories out as quickly as possible.

- Lost Creek fire (NEO) - This was a good catch in a logging unit with ingress challenges in Umatilla country with heavy timber and at the top of a ridge with houses in the area. If the fire had not been caught within the unit, it would have become a large fire. At this time, the district had a new Incident Commander who did a great job, and the fire was caught at just over an acre. There was good interagency response, aviation support, and the use of the local Oregon Youth Authority crews. Succession management is critical and this IC, on this day, demonstrated readiness.
- COD - Despite a low fire occurrence year due to wet thunderstorms and decreased lightning activity overall, the district wanted to share their testament to strategic investments and the multi-mission aircraft (MMA) in helping them detect fires. These strategic investments in the MMA were made by EFCC in 2018/2019. The photos provided (page 6) show the Old Camp Fire and demonstrate the success of identifying fires before the witching hour when they are established and require only one engine to put out instead of multiple resources.
- 98-Delta fire (NWOA – Astoria District) – This fire was described as one of the better saves. The fire appeared to have ignited on a slash pile on a state forest land timber sale unit. A pile was lit on the east end with an east wind in play and heavy slash at the bottom of the unit kept pulling the fire into itself. There was high potential with wildlife trees torching combined with the east wind though there was only one spot that crossed the draw. After the east winds picked up and humidity dropped, a decision was made that if the fire was not contained by 7:00 am the next day, an incident management team would be ordered. There was a rocky road at the top and a riparian area at the bottom and suppression on the ridge was successful in minimizing fire growth. Crews successfully completed the hand lines with seamless coordination with State Forest Division employees who brought their IMT experience in operations and planning. Southwest Oregon District resources were also brought in to assist, which provides another example of the success of a complete and coordinated system.

Chair Garrelts thanked Nancy and noted his attendance at a few of these audits. He understands they are a significant investment of her and Lorna's time and the district's time and appreciates Nancy's holistic approach to learning and understanding each fire prior to beginning the audits. He also provided his appreciation for the audit report as it provides the committee with an opportunity to see some of the details of the work that people do, and they offer a good understanding of the successes for the entire organization and associations. He encouraged reading this audit report cover to cover because it is a good window to other districts who may be unfamiliar with the complexities of finances.

Chair Garrelts then specifically addressed the District Foresters in attendance noting this a good example of leader's intent for IRA contractors in understanding the importance of filling out shift tickets correctly,

which is key to making for a smoother audit and ensuring costs are properly accounted for. These successes can potentially be viewed by other states as an example and a model of what ODF does.

There were no questions from committee members, however, Kathryn VanNatta appreciated this write up as a new member of the committee. She suggested one improvement, mostly due to her lack of knowledge, of including the start dates. This information highlights that there were multiple fires going on at the same time during critical fire weather.

Chair Garrelts addressed the committee looking for a motion to approve the 2022 and 2023 audit reports. Chris Johnson moved to approve FY22 and FY23 audit reports. Kathryn VanNatta seconded the motion. All approved and none opposed, and the motion passed unanimously.

ITEM 8: BUSINESS SERVICES REPORT *[Information Item]*

Mike Shaw, Deputy State Forester, opened this agenda item by thanking the committee for their work. He commented on the partnership between this committee and the agency which continues to be instrumental in helping ODF to be successful. Mike then congratulated Neil Miller on his retirement and thanked him for his exceptional service. He then congratulated Kiel Nairns on his new position taking over as Cost Recovery Coordinator for ODF.

Mike then expressed his excitement with the energy and work of the fire funding workgroup and is looking forward to the first version of the LC, recognizing there will be much more work due to the complexity of fire funding in Oregon.

- ODF Financial Report

James Short, Chief Financial Officer for ODF, provided the financial report for the agency noting the data he is reporting on is as of December 19, 2023.

Account Balances as of December 19, 2023:

- ODF main cash account balance is \$31.9M.
- OFLPF cash account balance is \$10.8M.
- \$1.8M pending deposits currently at the Oregon State Treasury.
- ODF's total cash balance is \$44.5M. James noted that this balance would be higher except for the advance of \$26.9M for the Tye Ridge Complex fire in DFPA as they were the paying agent on that incident.
- General Fund balance for ODF in the main fire account is at \$14.7M.

Accounts Receivable (AR) totals as of December 19, 2023:

Total outstanding amount is \$47.4M, which includes:

- \$12M outstanding in FEMA residential claims due from Oregon Department of Emergency Management (ODEM). Tracy Wrolson and finance staff are working with ODEM to get the reimbursement by the end of the first quarter, however ODEM is going through some staff changes which is creating some delays.
- \$38k in outstanding FMAG claims have been invoiced with more expected as the agency processes additional claims.
- Total outstanding AR agency-wide (all agency business, not just fire protection) is \$35.3M.

Accounts Payable (AP) & Short-term liabilities as of December 19, 2023:

- \$7.4M overall total due:
 - \$6.6M due to DAS and holding until agency has proper cash flow to pay DAS, including risk charges and state government service charges for agency operations.

- \$770K due in vendor payments with turnaround time of roughly 30 days, which is well within our statutory requirement.

Short-term estimated cash revenue in through first quarter 2024:

- \$41M revenue coming back to the agency:
 - \$12M from ODEM, as mentioned above.
 - \$3M from the OFLPF portion of the severity claim.
 - \$12M from fire season 2021 insurance claim; paperwork sent on December 27, 2023 to Lloyd's of London; hope to receive in the first quarter of this year.
 - \$6M due in FPA forest patrol assessments.
 - \$2M due in direct bill assessments.
 - Approximately \$6M due in grant reimbursements.

Short-term estimated cash outflows for next quarter 2024:

- \$17M to counties for state timber sale harvests from State Forests Division.
- \$6 in payroll for December 2023.

- Strategic Investments Financial Report

Tracy Wrolson, Protection Unit Finance Manager for ODF, provided this report noting information has been provided in the handouts and is through November 28, 2023. Tracy also pulled numbers for December and noted there was no change.

2017 Strategic Investments update:

Tracy noted these investments still appear on this report because there remains one open project:

- Aerial IR detection technology project through the Salem Protection Division.
 - Initial project investment amount was \$1.5M.
 - Of that, \$1.47M has been spent to date.

While this project is still a work in progress, expenditures have been accounted for.

2020 Strategic Investments update:

- \$1.5M total available for SI projects.
- Actual amount spent through December 2023 was \$416K with no pending expenditures.
- Total project balance remaining is just over \$1M.

5 projects currently in progress:

- 3 of these projects have been competed: SWO detection center, CFPA microwave, and COD grapple dozer.
- Remaining project balance of \$57K in undistributed funds is available.

- FEMA Update

Tracy Wrolson also provided this report which is through mid-December 2023 with minor movement of dollars since, but no drastic changes worth noting.

Open fire protection claims for fire seasons 2018 through 2023:

- Outstanding suppression costs remain for fire seasons 2020 and 2023, of which the 2023 fire season is new business with audits still in progress on the Golden fire specifically.
- Remaining years with outstanding claims are for administrative staff work on FEMA claims, which won't be known until the work is done.
- Total outstanding between FEMA and public assistance grants is \$18.7M, which includes:
 - \$13.5M for the 2020 fires, which are still going through ODEM's claim process. ODF is in constant communication with ODEM and hopes to receive most of the total reimbursement amount by the end of the first quarter, 2024.

ODF outstanding audits and claim submissions:

- \$6.6M to be submitted for FEMA and public assistance claims:
 - \$4.2M for new business (Golden).
 - \$750K for old business (administrative claims which are prepped and ready to go when exact numbers are available).
- \$1.7M to be submitted for 2020 fire season public assistance grants.

We are still finalizing a few cost shares and other billings but most of the information is prepped, we are just waiting for final numbers from cost share reconciliations.

Overall, Tracy feels the agency is in a good spot overall in the work being done. The Protection Finance Unit is catching up and can now work on new business. He gave special recognition to Amanda Ogden, ODF Fire Protection FEMA Coordinator, as well as the Protection Finance Unit for the great work. He noted Amanda's meticulousness in meeting FEMA standards and her excellent work in communicating, coordinating, and tracking information which enables the agency to provide these easy-to-read reports to the committee.

ITEM 9: PROTECTION DIVISION REPORT *[Information Item]*

Ron Graham, Deputy Chief of Operations for Fire Protection, opened this agenda item noting current Division Chief Chris Cline is taking some pre-scheduled vacation. Tim Holschbach, Deputy Chief of Policy & Planning is also on vacation in preparation of the upcoming legislative session and continued work on the hazard map. Therefore, Ryan Miller is stepping in as Acting Division Chief for the next couple weeks.

- BLM Western Oregon Agreement

January kicks off the final 6 months of the current 5-year BLM Western Oregon Operating Agreement for fire protection of the O & C lands. Prior to this operating plan, ODF was in a series of contracts with BLM, most recently a firm fixed price contract which led to both financial and operational issues for both agencies. When that contract was close to expiration, both agencies agreed that a new mechanism for doing business would be beneficial, which resulted in an operating plan. The current operating plan expires June 30, 2024 and ODF is not anticipating a heavy lift as far as terms for the next operating plan as no major changes will be made thus no legal review requirements. In terms of operational implementation and financial cost recovery, the current plan has worked well and ODF expects only minor operational changes which ODF will present to BLM for consideration in the next operating plan. ODF's intent is to have a proposal submitted to BLM with time for negotiations and legal review and signature by all parties and associations, including opportunities to educate both BLM and ODF staff on the changes, prior to July 1, 2024 start of the new agreement. All things are looking positive towards this and we have not heard of any drastic changes from BLM thus far.

Chair Garrelts commented on behalf of the operating associations, with a reminder of the importance of the signing authority in the agreement.

Ron responded in agreement noting that the current agreement maintains that authority.

- Geoboard

The Geoboard provides additional oversight for ODF IMTs. It is made up of all ODF divisions and programs because the agency draws all of its IMT members from every division and program. This project started in 2019 under former Chief of Fire Protection, Doug Grafe, to help identify the future of ODF IMTs with a main focus on membership and whether ODF IMTs would include ODF personnel only or if they would include personnel from other state agencies or fire service. It was ultimately determined that there is a need for 3 IMTs, primarily made up of ODF personnel and recognize opportunities to include staff from other agencies and fire service as appropriate but to maintain core team members. This is going well and is currently in the final stages for the 2024

rosters and recruitment. We still have a few holes, which is typical this time of year, primarily due to staff moving. Though there is still some work to do we are confident the Protection Operations Unit has provided a great starting point and will finalize IMT rosters. ODF's IMTs are available year-round; with some team members sent out periodically. For example, last November, ODF sent a few IMT members to Kentucky. The new Geoboard is tasked with focusing on sustainability of IMTs. The Geoboard has tasked ICs to work with their Command and General staff to develop succession management plans, which will be ongoing work. The Geoboard is meeting this week to begin identifying where additional bench strength is needed to keep teams fully rostered as well as succession management. It takes a long time to get staff qualified for team positions. We are also watching Complex Incident Management Teams. ODF already trains to that standard, so we don't anticipate any issues. ODF does not send its IMTs into the national rotation, but the agency will occasionally send additional assistance to other states. Chair Garrelts stated he was encouraged as a landowner that ODF is focused on succession management and excited to hear about the proactive work. He also asked if ODF had much interest from other agencies. Ron replied that qualifications limit those possibilities, and that there is some effort nationally to recognize prior learning. Kathryn VanNatta encouraged Ron to report back to the committee on succession management. Chair Garrelts followed, emphasizing its critical to maintain bench strength.

- Strategic Investment Status Report

Teresa Williams, District Forester in the ODF Klamath-Lake District, provided an update on the district's current Strategic Investment projects through a PowerPoint presentation showing pictures of the current projects.

- Chiloquin Guard Station
 - 99% complete.
 - Partnership (Chiloquin Fire Station) and ODF signs still need to be put up.
 - Will be move-in ready by the start of fire season 2024.
- Bly Guard Station
 - Currently negotiations of the agreement with the landowner regarding payment terms at 25%, 50%, and 75% completion levels) with the remaining balance due at final walkthrough.
 - Agreement to be signed this month (January 2024) after DOJ review.
 - Expect project to be fully complete by the end of 2025, however, the landowner is already moving forward with installation of power poles, drilling of the well, etc.

Chair Garrelts reminded Teresa that when this project was approved, the committee had asked for a longer lease term to the contract and asked for an update.

Teresa responded that DOJ is currently looking into two options – a 20-year lease and a 50-year lease – and it's looking like it's going to be a 25-year lease.

Chair Garrelts then asked Ron Graham what the process is and what we can expect for updates to the IRA agreements this year – any noteworthy changes.

Ron responded that because it is mid-cycle of the 2-year IRA agreements, not looking at major amendments, revisions, or changes this year, just some operational administrative changes, to tighten up a few things. ODF is encouraging early sign-up during the actual sign-up periods. There continues to be a lot of education happening on that piece. The agency will be sending incident project contract inspectors more frequently so that anytime there are IRA resources assigned to incidents, ODF personnel support will be available on site to assist. The start of the new IRA agreement will be in 2025 so any major changes to the process or agreement will show up then. Ron added there's still time for the Incident Resource Agreement Committee to work through that process and communicate out any changes, work with

landowners and resources. Overall, there is continued improvement as we are still finding our way through IRA agreements that evolved out of change to the Interagency Fire Crew Agreement, but also highlighted Oregon's need to maintain our own contracting authority and the ability to work with landowners, industry, and all contracted resources and not be reliant on our national system for resources. The 2024 key issues is sign up – we need contractors to take ownership & accountability for their resources – whether or not they are truly availability, where they are mobilizing from and, not shifting contracts during an incident.

Kathryn VanNatta asked ODF to be sure to follow up with Associated Oregon Loggers on their request from the December meeting, to have information available when their members start calling asking for what they need to do to be able to sign up. And encouraged the department to reach out to AOL staff and find out the date when that occurs so that ODF staff can respond with the information needed.

Ron Graham acknowledged Kathryn's concerns and noted he also heard that request at the OFIC Winter Protection Committee meeting and assured the committee that ODF staff in the Protection Contract Services Unit will be in touch with AOL to provide information on who to contact both at ODF Salem and ODF field offices.

ITEM 10: EFCC ADMINISTRATOR REPORT *[Information Item]*

Nancy provided a brief report noting great progress has been made to date on the legacy files project. All meeting minutes from 1969 to date have been scanned and saved. These include minutes which reflect an earlier committee dating back to 1961.

We are preparing for the fire season 2023 audits. Lorna will be reaching out to districts and associations to schedule audits during the months of April and May. As the schedule is firmed up we will share with the committee. There has also been outreach to the Protection Division to engage with on the operational breakouts during the audit.

Nancy and Lorna are currently working on the fire season 2021 insurance claim. As James mentioned there is a partial payment underway and there is a goal to close this claim by the end 2024.

ITEM 11: PUBLIC COMMENT / GOOD OF THE ORDER

There being no further business before the committee, Chair Garrelts adjourned the meeting at 11:36 am. The next regular meeting of the Emergency Fire Cost Committee will be held at **10:00 a.m. on Tuesday, March 5, 2024** at the Oregon Department of Forestry Headquarters in Salem and via Zoom Video Conferencing.

Minutes drafted by: Chrystal Bader

Minutes reviewed by: Nancy Hirsch and Erik Lease

Emergency Fire Cost Committee - Oregon Forestland Protection Fund

January 31, 2024

FY24 Actual and Estimated OFLPF Account Balance

FUND BALANCE

BEGINNING BALANCE (as of 7/1/23)		OFLPF Account			\$12,029,626
REVENUE/TRANSFERS IN		Previous FY Revenue	Estimated FY24 Revenue	Actual FY24 Revenue	
Landowner Assessment & Surcharges:					
Federal	BIA, Corp of Engineers (100% collection rate)		\$26		\$0
BOF & State	BOF & DSL (100% collection rate)		\$46,118		\$39,052
Private & Other Public	County Assessments & Direct Bill (97% collection rate)		\$776,737		\$729,401
Minimums	County Assessments & Direct Bill (97% collection rate)		\$681,027		\$723,674
Improved Lots	County Assessments & Direct Bill (97% collection rate)		\$7,933,885		\$7,813,780
1	Total Assessments from above		\$9,437,792		\$9,305,908
2	Harvest Taxes		\$2,041,531		\$1,088,757
3	Interest Income		\$468,783		\$256,528
REVENUE TOTALS		\$0	\$11,948,107	\$10,651,192	
ACTUAL REVENUE RECEIVED AS OF January 31, 2024					\$10,651,192
EXPENDITURES/TRANSFERS OUT		Previous FY Expense	Estimated FY24 Expense	Actual FY24 Expense	
1	FY24 Payroll & Operating Expense		(\$185,000)		
2	Fire Season 2023 Severity (used \$3M cap as estimate)		(\$3,000,000)		(\$3,000,000)
3	FY19 CFPA Advance Reimbursement to Large Fire Fund	(\$100,873)			
		(\$100,873)	(\$3,185,000)	(\$3,000,000)	
2023 FIRE SEASON CLAIMS** Net Amount		Previous FY Expense	Estimated FY23 Expense	Actual FY23 Expense	
Estimated FY24 Total \$35,705,177					
	COD \$654,591				
	CFPA \$375,969			(\$7,700,000)	
	DFPA \$20,036,539			(\$2,300,000)	
	KLD \$2,714,195				
	NCAS \$885,028				
	NEO \$1,087,883				
	NWO \$77,750				
	SCAS \$7,686,922				
	SWO \$1,457,394				
	WLD \$326,242				
	WOD \$402,664				
			(\$10,000,000)	(\$10,000,000)	
EXPENDITURE TOTALS		(\$100,873)	(\$13,185,000)	(\$13,000,000)	
ACTUAL EXPENDITURES AS OF January 31, 2024					(\$13,100,873)
CURRENT FUND BALANCE ON January 31, 2024 (Beginning Fund Balance plus actual revenues minus actual expenses)					\$9,579,944
ESTIMATED FUND BALANCE ON June 30, 2024***					\$10,691,859

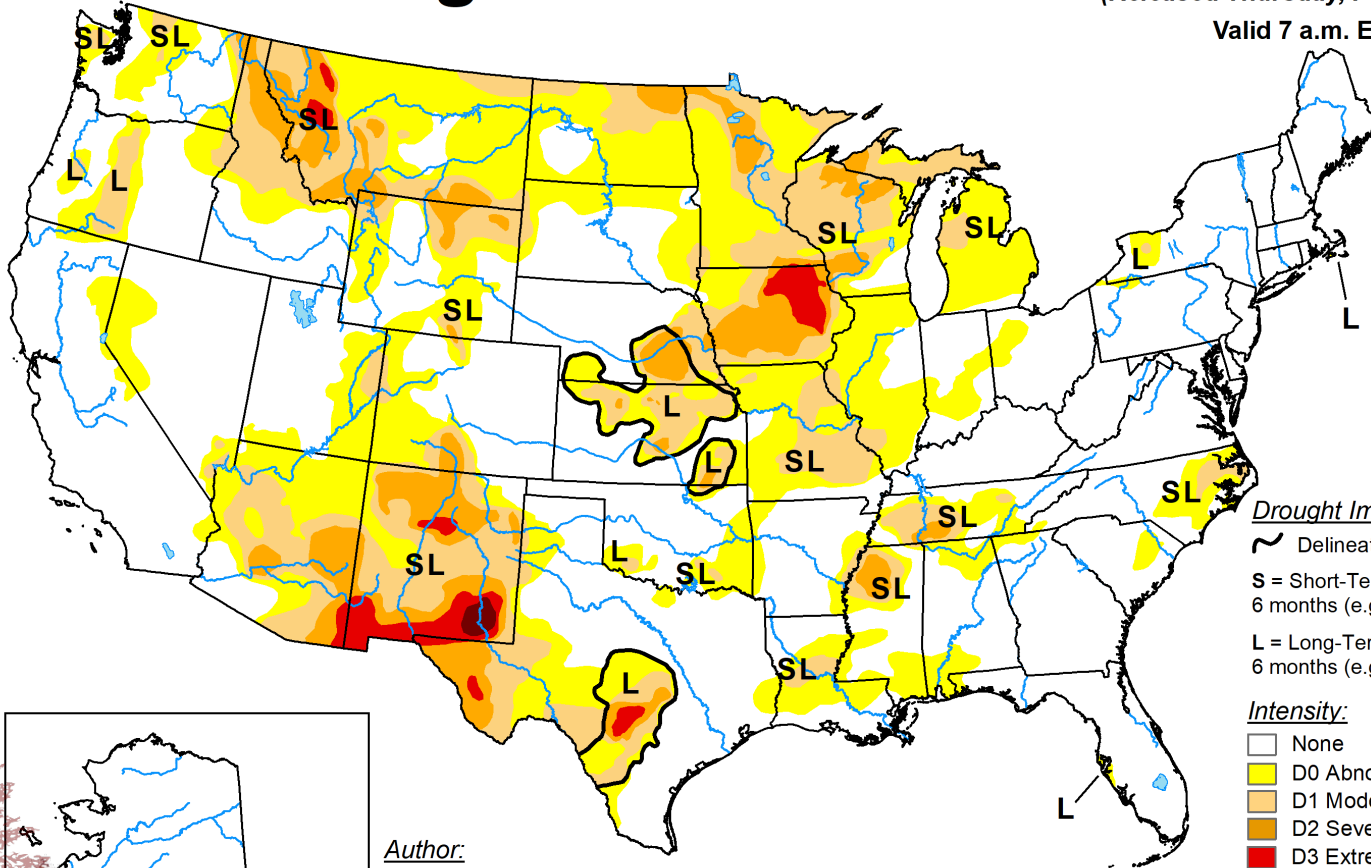
** Fire Season Claims listed are based on a Fiscal Year July 1 - June 30.

*** based on assumptions/estimates that the cap of \$13.185 million will be expended from the fund.


U.S. Drought Monitor

February 27, 2024
 (Released Thursday, Feb. 29, 2024)







Valid 7 a.m. EST



Drought Impact Types:

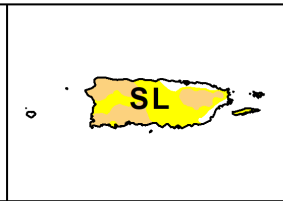
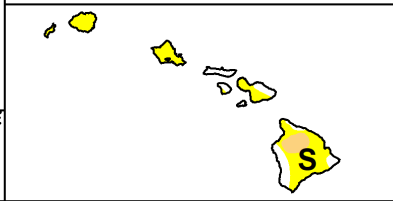
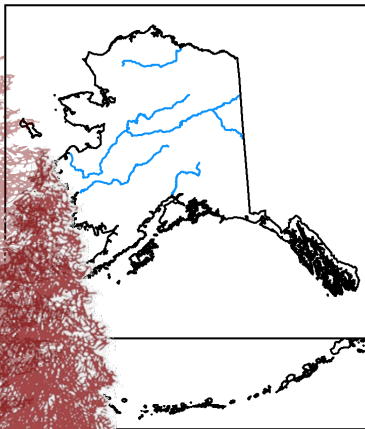
-  Delineates dominant impacts
- S** = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)
- L** = Long-Term, typically greater than 6 months (e.g. hydrology, ecology)

Intensity:

-  None
-  D0 Abnormally Dry
-  D1 Moderate Drought
-  D2 Severe Drought
-  D3 Extreme Drought
-  D4 Exceptional Drought

Author:
 Richard Heim
 NCEI/NOAA

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>



droughtmonitor.unl.edu



U.S. Drought Monitor

Oregon

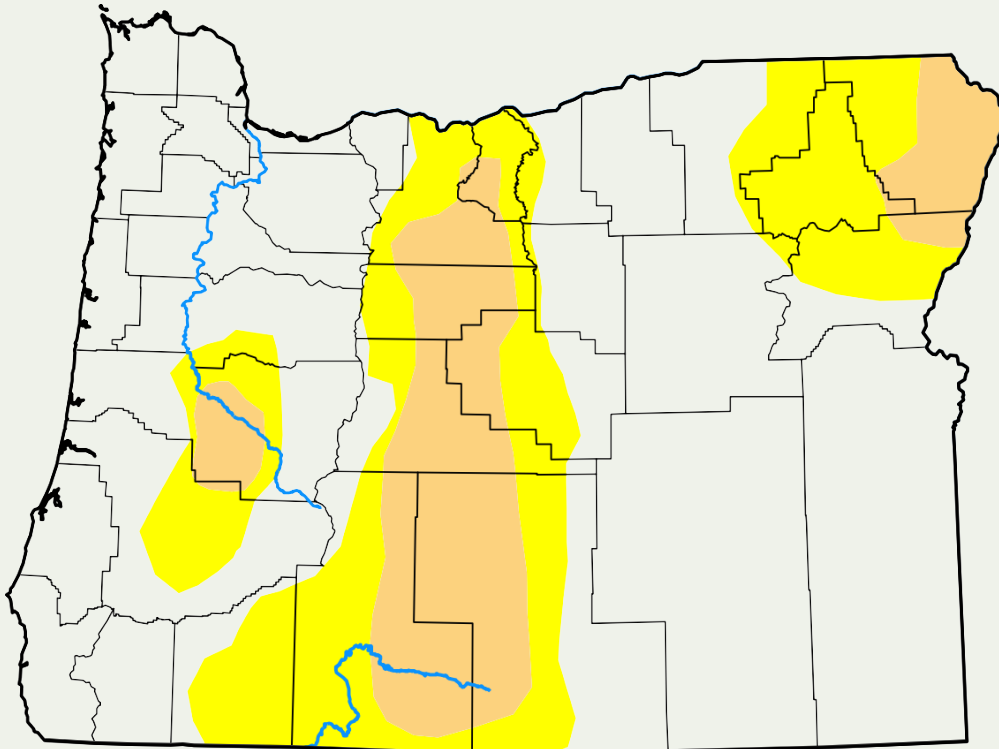
February 27, 2024

(Released Thursday, Feb. 29, 2024)

Valid 7 a.m. EST

Drought Conditions (Percent Area)

	None	D0	D1	D2	D3	D4
Current	63.69	21.61	14.71	0.00	0.00	0.00
Last Week <i>02-20-2024</i>	63.69	21.61	14.71	0.00	0.00	0.00
3 Months Ago <i>11-28-2023</i>	34.37	28.34	27.96	9.32	0.00	0.00
Start of Calendar Year <i>01-02-2024</i>	47.04	34.11	15.72	3.12	0.00	0.00
Start of Water Year <i>09-26-2023</i>	24.13	21.69	27.12	20.66	6.40	0.00
One Year Ago <i>02-28-2023</i> <i>Intensity</i>	7.93	14.89	38.34	24.36	13.08	1.40



The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

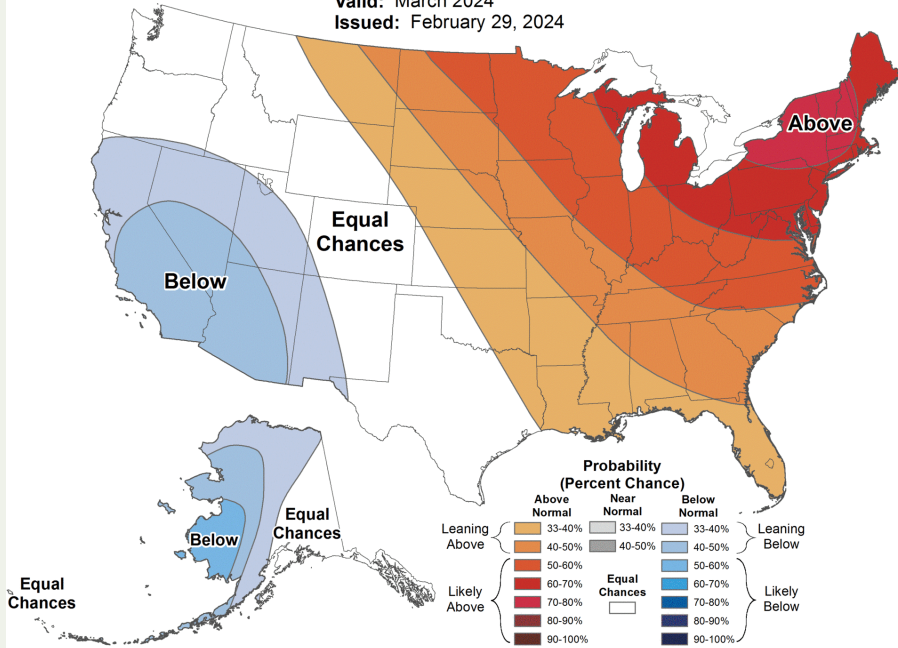
Richard Heim
NCEI/NOAA





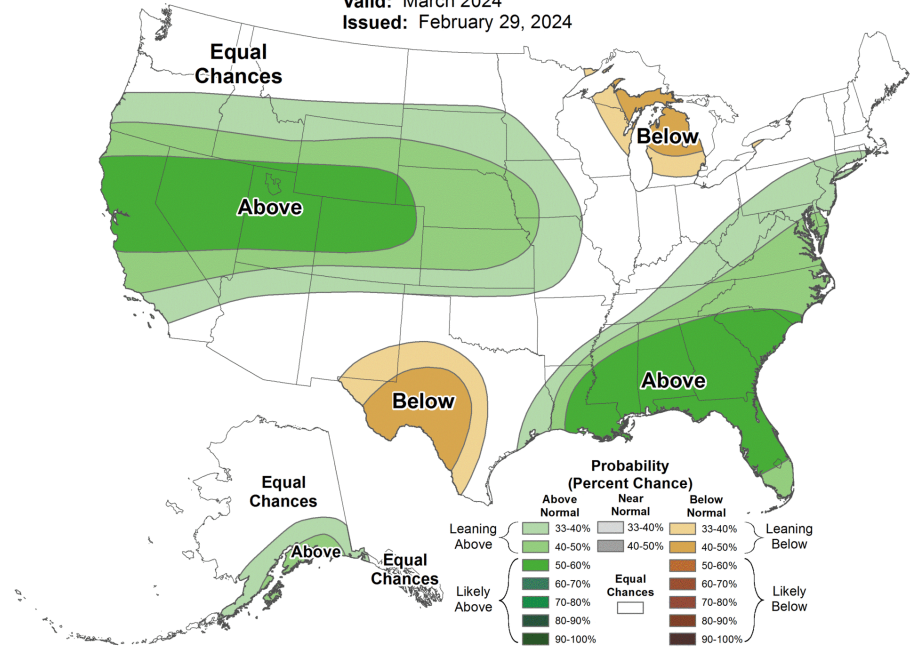
Monthly Temperature Outlook

Valid: March 2024
Issued: February 29, 2024



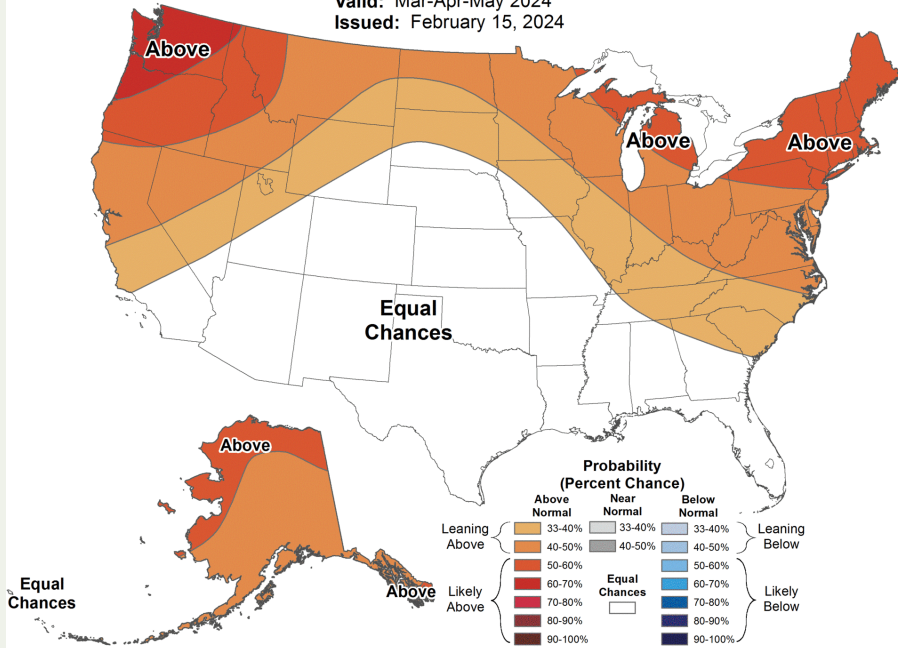
Monthly Precipitation Outlook

Valid: March 2024
Issued: February 29, 2024



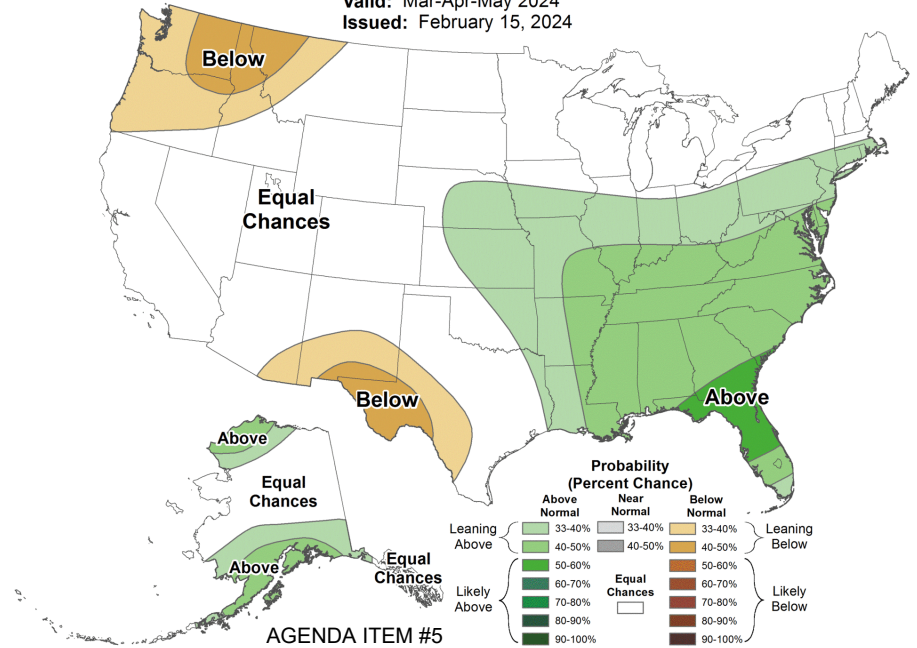
Seasonal Temperature Outlook

Valid: Mar-Apr-May 2024
Issued: February 15, 2024

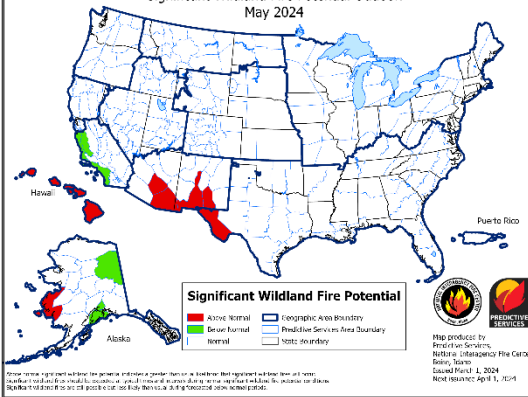


Seasonal Precipitation Outlook

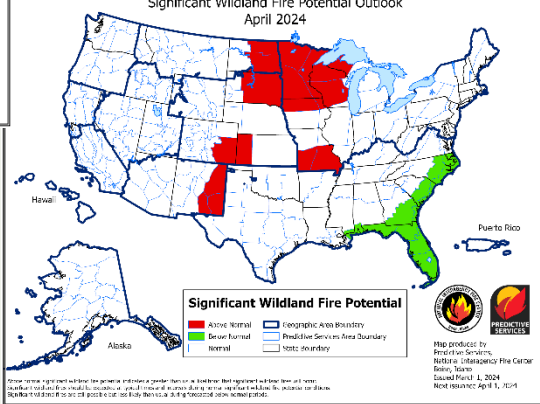
Valid: Mar-Apr-May 2024
Issued: February 15, 2024



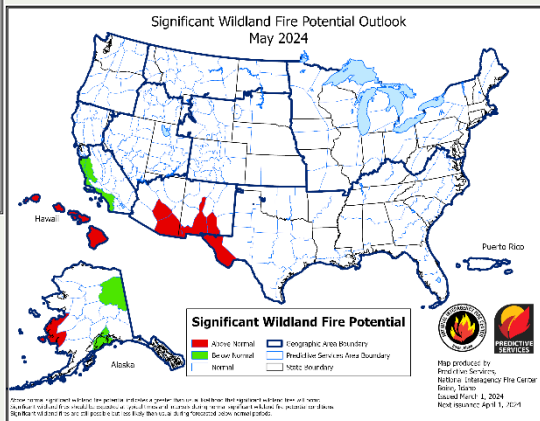
Significant Wildland Fire Potential
May 2024



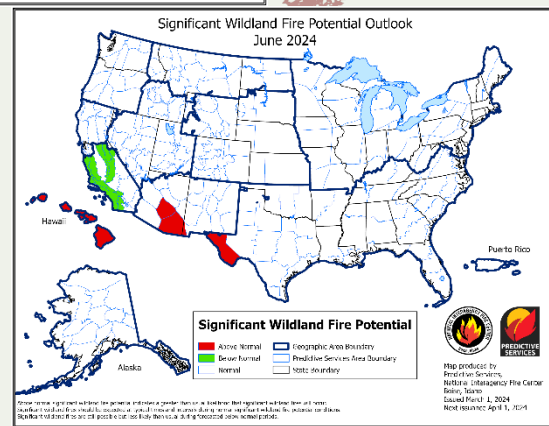
Significant Wildland Fire Potential Outlook
April 2024



Significant Wildland Fire Potential Outlook
May 2024



Significant Wildland Fire Potential Outlook
June 2024



Oregon's complete and coordinated fire protection system



**FIRE COST COLLECTION CLAIM STATUS
CLAIMS GREATER THAN \$5,000**

DISTRICT	FIRE NAME	YEAR	AMOUNT BILLED	PAYMENT RECEIVED	BALANCE DUE
DFPA	ARCHIE CREEK/STAR MOUNTAIN	2020	\$12,843,270.45	\$0.00	\$12,843,270.45
WL	Sweet Creek MP 2	2020	\$4,575,880.73	\$125.07	\$4,575,755.66
SWO	East Evans	2019	\$3,601,460.00	\$3,250.00	\$3,598,210.00
CFPA	NORTH BANK LANE MM8	2020	\$934,818.45	\$0.00	\$934,818.45
TL	PIKE ROAD	2020	\$757,136.30	\$0.00	\$757,136.30
SWO	Stratton Creek 1-3	2017	\$570,441.53	\$5,436.53	\$565,005.00
COD	Grizzly Fire	2017	\$426,595.62	\$0.00	\$426,595.62
SWO	MEDCO B	2019	\$381,629.99	\$0.00	\$381,629.99
WO	KIMBERLING MOUNTAIN	2020	\$370,860.34	\$0.00	\$370,860.34
DFPA	COUGAR CREEK	2022	\$335,530.77	\$0.00	\$335,530.77
DFPA	MYSTIC MOUNTAIN	2021	\$244,515.67	\$0.00	\$244,515.67
NEO	West Campbell	2022	\$119,446.83	\$0.00	\$119,446.83
KL	Ana 238	2017	\$109,436.31	\$0.00	\$109,436.31
SWO	Neil Rock	2019	\$104,793.10	\$725.00	\$104,068.10
CS	Transpacific Parkway 2	2022	\$86,674.51	\$0.00	\$86,674.51
COD	Bologna Canyon	2011	\$69,781.22	\$0.00	\$69,781.22
COD	Bull Springs	2021	\$68,907.56	\$0.00	\$68,907.56
NCAS	Paradise McBridge	2004	\$66,900.69	\$13,982.36	\$52,918.33
DFPA	RICE CREEK	2020	\$59,295.00	\$0.00	\$59,295.00
DFPA	Longview	2019	\$58,820.00	\$0.00	\$58,820.00
COD	Jewel Road	2014	\$48,259.22	\$150.00	\$48,109.22
SWO	North Applegate Rd 9244	2017	\$45,129.80	\$8,675.00	\$36,454.80
COD	Straw Fork	2017	\$40,918.39	\$0.00	\$40,918.39
SCAS	Jasper/Lowell	2013	\$39,149.07	\$0.00	\$39,149.07
SWO	Sterling Ditch	2012	\$38,545.00	\$0.00	\$38,545.00
SCAS	Northernwood	2021	\$27,535.08	\$18,178.36	\$9,356.72
SWO	N River Road	2017	\$25,008.45	\$5,100.00	\$19,908.45
CFPA	Carpenterville Road	2012	\$22,849.94	\$2,975.00	\$19,874.94
NCAS	Tom Rock	2019	\$19,980.42	\$0.00	\$19,980.42
SWO	Takilma Rd 5430	2018	\$19,398.23	\$3,000.00	\$16,398.23
CFPA	Lampa Ln	2018	\$16,535.40	\$5,400.00	\$11,135.40
SWO	Jack Creek #6	2018	\$13,848.48	\$0.00	\$13,848.48
FG	Grabhorn Fire	2018	\$13,151.84	\$0.00	\$13,151.84
NCAS	Gard Rd Fire	2018	\$11,118.03	\$0.00	\$11,118.03
WL	26175 Siuslaw	2019	\$10,762.65	\$5,258.87	\$5,503.78
SCAS	McGowen Lookout	2013	\$10,669.01	\$0.00	\$10,669.01
KL	Drews	2012	\$8,982.96	\$0.00	\$8,982.96
DG	Happy Valley Rd	2017	\$8,538.70	\$2,100.00	\$6,438.70
DG	Lowe Rd	2017	\$7,500.00	\$3,987.00	\$3,513.00
FG	Holiday Road #1	2016	\$6,584.40	\$0.00	\$6,584.40
SW	15360 Jones Rd	2019	\$6,529.68	\$0.00	\$6,529.68
KL	Egert	2013	\$6,296.62	\$10.00	\$6,286.62
SW	Mo Creek	2019	\$5,228.09	\$1,246.00	\$3,982.09
CS	Marlow Creek	2019	\$5,000.00	\$3,300.00	\$1,700.00
SW	Griffin Creek Road 4442	2020	\$5,000.00	\$500.00	\$4,500.00
TOTAL	45		\$26,248,714.53	\$83,399.19	\$26,165,315.34

CLOSED FIRE COST COLLECTION CLAIMS GREATER THAN \$5,000

DISTRICT	FIRE NAME	YEAR	AMOUNT BILLED	PAYMENT RECEIVED	CURRENT STATUS
CFPA	Twelvemile Road	2022	\$300,000.00	\$300,000.00	Paid in Full
DFPA	Days Coffee	2019	\$300,000.00	\$300,000.00	Paid in Full
SWO	Fielder Creek	2021	\$361,216.89	\$300,000.00	Settled
SWO	Kerby Avenue 336	2011	\$12,412.22	\$0.00	Closed
SWO	Dead Indian Memorial #3	2014	\$9,505.02	\$0.00	Closed
DG	Thompson Creek	2016	\$8,183.04	\$0.00	Closed
WL	Hemlock Fire	2017	\$6,051.87	\$0.00	Closed
TOTAL	7		\$997,369.04	\$900,000.00	

SIGNIFICANT FIRE INVESTIGATIONS IN PROGRESS OR UNDER DOJ REVIEW

DISTRICT	FIRE NAME	YEAR	FIRE COSTS	CURRENT STATUS
WL	7K	2023	\$2,300,000.00	Writing report
KL	Golden	2023	\$5,000,000.00	Finalizing report
SCAS	Rueben Leigh	2023	\$370,000.00	Finalizing report
WL	Moon Mountain	2023	\$342,000.00	Conducting follow-up for report
NCAS	224	2023	\$488,000.00	Writing report
NCAS	Mclver	2022	\$158,000.00	Finalizing report
KL	Ponina	2021	\$430,000.00	Finalizing report, Certifying costs
KL	Cutoff	2021	\$4,000,000.00	Finalizing report
COD	Grandview	2021	\$2,500,000.00	Conducting follow-up for report
NEO	Elbow Creek	2021	\$15,500,000.00	Waiting for BLM/USFS final reports
TL	Cedar Butte	2021	\$636,400.00	Finalizing report
WO	Echo Mtn.	2020	\$3,500,000.00	Conducting follow-up for report
SWO	South Obenchain	2020	\$14,000,000.00	Report complete, Certifying costs
NCAS	Santiam Canyon Fires	2020	\$10,000,000.00	Finalizing report
NCAS	Clackamas Co. Complex	2020	\$3,700,000.00	Finalizing reports
COD	Fir Mountain	2020	\$3,000,000.00	Writing report
SCAS	Holiday Farm	2020	\$18,000,000.00	Waiting for USFS final report
SWO	Slater	2020	\$700,000.00	Waiting on other litigation against RP
KL	242	2020	\$2,600,000.00	Waiting for USFS final report
KL	Ben Young	2020	\$688,600.00	Finalizing report
DFPA	Days Creek	2020	\$600,000.00	Report complete, Certifying costs
TOTAL	21		\$88,513,000.00	

Agenda Item 7. Determine Unencumbered Balance of the OFLPF as of February 16, 2024

February 16, 2024		
Oregon Forest Land Protection Fund (OFLPF) Unencumbered Balance		
OFLPF Cash Balance (02/16/2024)	\$ 9,738,820.51	
Estimated Revenue through 02/16/2024	\$ -	
Expenditures and Transfers Out through 02/16/2024		
Payroll and Operating Expense (July 1, 2023 - Feb. 16, 2024)		
	Administration	\$ (93,888.61)
	Severity	\$ -
Fire Season Claims		
Fiscal year 16 (2015 Fire season)	Advance (\$10,000,000)	\$ -
Fiscal year 17 (2016 Fire season)	Advance (\$5,800,000)	
Fiscal Year 18 (2017 Fire season)	Advance (\$10,000,000)	\$ -
Fiscal year 19 (2018 Fire season)	Advance (\$10,000,000)	
Fiscal year 20 (2019 Fire Season)	Advance (\$6,161,070)	\$ -
Fiscal year 21 (2020 Fire Season)	Advance (\$10,000,000)	\$ -
Fiscal year 22 (2021 Fire Season)	Advance (\$10,000,000)	\$ -
Fiscal year 23 (2022 Fire Season)	Advance (\$8,504,395)	\$ -
Fiscal year 24 (2023 Fire Season)	Advance (\$10,000,000)	\$ -
Total Revenue and Expenditures	\$ 9,738,820.51	\$ (93,888.61)
Certified Balance, Oregon Forest Land Protection Fund 2/16/24	\$ 9,644,931.90	

ODF FEMA/Public Assistance Status

OUTSTANDING FEMA/PUBLIC ASSISTANCE CLAIMS (final revenue not received)										
TOTAL				\$18,212,189	\$2,737	←These numbers are included in the above tables				
District	Fiscal Year	Fire Season	Fire Name	Assets (AR)	Liabilities (AP)	Agency(s) Working With			Estimated Completion Date	Claim Type
SALEM	FY18	FS18	Graham	\$18,067	\$0	FEMA			1-3 Months	Admin
SALEM	FY19	FS18	Substation	\$1,412	\$0	FEMA			1-3 Months	Admin
SALEM	FY19	FS18	Garner	\$315,297	\$0	FEMA			1-3 Months	Admin
SALEM	FY19	FS18	South Valley	\$35,859	\$0	FEMA			1-3 Months	Admin
SALEM	FY19	FS18	Ramsley	\$84,678	\$0	FEMA			1-3 Months	Admin
SALEM	FY19	FS18	Hugo	\$4,953	\$0	FEMA			1-3 Months	Admin
SALEM	FY20	FS19	Mile Post 97	\$185,000	\$0	FEMA			6-9 Months	Admin
SALEM	FY21	FS20	Beachie Creek	\$245,838	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Beachie Creek	\$700,822	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Beachie Creek	\$874,117	\$0	FEMA/OEM			6-9 Months	Suppression
SALEM	FY21	FS20	Holiday Farm	\$244,913	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Holiday Farm	\$2,709,811	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Holiday Farm	\$113,646	\$0	FEMA/OEM			3-6 Months	Suppression
SALEM	FY21	FS20	Lionshead	\$16,134	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Two Four Two	\$2,552,965	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Two Four Two	\$74,965	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Two Four Two	\$197,659	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Almeda	\$27,399	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Almeda	\$13,971	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Archie Creek	\$298,950	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Archie Creek	\$835,077	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Archie Creek	\$167,015	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Archie Creek	\$926,552	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Brattain	\$46,799	\$0	FEMA/OEM			3-6 Months	Suppression
SALEM	FY21	FS20	Brattain	\$27,650	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Brattain	\$192,337	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	FEMA PA - Columbia Co project	\$528	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	FEMA PA - WO,NCAS,FG,CFPA misc	\$2,836	\$2,737	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	FEMA PA - COD, SWO, KLD, TIL,SCA	\$114,884	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	FEMA PA - "Salem" PJT - ILBY	\$11,199	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	FEMA PA - "Salem" PJT - Companion	\$573,563	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	PA 4662 ADMIN	\$10,000	\$0	FEMA/OEM			1-3 Months	Admin
SALEM	FY21	FS20	Echo Mountain Complex	\$59,809	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Riverside	\$144,803	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Riverside	\$373,614	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	South Obenchain	\$441,900	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	South Obenchain	\$88,380	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Pike Road	\$438,324	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Pike Road	\$28,790	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Pike Road	\$174,053	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Clackamas County Complex	\$24,812	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	Clackamas County Complex	\$411,176	\$0	FEMA/OEM			1-3 Months	Suppression
SALEM	FY21	FS20	MOSIER CREEK - Admin	\$20,200	\$0	FEMA			More than 12 Months	Admin
SALEM	FY21	FS20	WHITE RIVER - Admin	\$3,550	\$0	FEMA			More than 12 Months	Admin
SALEM	FY21	FS20	GENERAL FEMA ADMIN	\$55,000	\$0	FEMA			More than 12 Months	Admin
SALEM	FY21	FS21	0419/422 Fires - admin claim	\$339	\$0	FEMA			More than 12 Months	Admin
SALEM	FY21	FS21	0419/422 Fires	\$1,224	\$0	FEMA			More than 12 Months	Suppression
SALEM	FY22	FS21	FIRE SEASON 2021 FEMAADMIN ALL	\$21,000	\$0	FEMA			More than 12 Months	Admin
SALEM	FY22	FS21	Bootleg - admin claim	\$15,600	\$0	FEMA			More than 12 Months	Admin
SALEM	FY22	FS21	Patton Meadow - admin claim	\$4,850	\$0	FEMA			More than 12 Months	Admin
SALEM	FY23	FS22	Milo McIver - admin claim	\$8,000	\$0	FEMA			More than 12 Months	Admin
SALEM	FY23	FS22	Miller Road - admin claim	\$1,500	\$0	FEMA			More than 12 Months	Admin
SALEM	FY24	FS23	Golden - Prepositioning	\$391,316	\$0	FEMA			More than 12 Months	Pre-Position
SALEM	FY24	FS23	Golden - Suppression	\$3,800,000	\$0	FEMA			More than 12 Months	Suppression
SALEM	FY24	FS23	Liberty - Prepositioning	\$79,054	\$0	FEMA			More than 12 Months	Pre-Position

FEMA/PUBLIC ASSISTANCE ROLLUP							Cells in tan are input cells for the FEMA Finance Coordinator		Updated: 2/16/2024	
Fire Year	Claim Type	Estimate to Invoice	Total Pending Review	Amount Obligated	Payment Amount Requested	Grand Total Due to ODF	Count	Amount		
		\$5,878,652	\$464,326	\$84,422	\$11,784,789	\$18,212,189				
2018	Admin - FMAG	\$0	\$460,267	\$0	\$0	\$460,267	55	\$18,212,189	FEMA/PA applications outstanding?	
2019	Admin - FMAG	\$185,000	\$0	\$0	\$0	\$185,000	37	\$12,333,537	FEMA/PA application total amount submitted	
2020	Admin - FMAG	\$78,750	\$0	\$0	\$0	\$78,750	30	\$11,869,211	FEMA/PA obligated amount?	
2020	Admin - PA	\$10,000	\$0	\$0	\$0	\$10,000	7	\$464,326	FEMA/PA pending review amount?	
2020	Fire - PA	\$1,283,243	\$2,836	\$84,422	\$11,784,789	\$13,155,290	18	\$5,878,652	FEMA/PA applications not yet submitted?	
2021	Admin - FMAG	\$41,789	\$0	\$0	\$0	\$41,789	9	\$5,553,613	FEMA/PA suppression claim amount?	
2021	Fire - FMAG	\$0	\$1,224	\$0	\$0	\$1,224	9	\$325,039	FEMA/PA admin claim amount?	
2022	Admin - FMAG	\$9,500	\$0	\$0	\$0	\$9,500				
2023	Fire - FMAG	\$4,270,369	\$0	\$0	\$0	\$4,270,369				

2023 Fire Season Severity Budget Status

Severity Allocation Status

Fiscal Year	OFLPF & GF Allocation	Allocation Balance	Remaining % Allocation	Projected Allocation Balance	Projected % Allocation
2023	\$0	(\$8,940)			
2024	\$10,000,000	\$448,976	4%	\$440,036	4%
FS2023 Total	\$10,000,000	\$440,036	4%	\$440,036	4%

←FY23 \$267,369 expenses moved to SB762 (total expense remains in the detail table below, thus net numbers do not match with the summary table)

FEMA Prepo Claims

Prepo Incident	Claim Amount
Golden Fire 7/22 - 981010-24 (T-104, 2WL, T-864)	\$301,316
Liberty (OSFM) 8/23 - 552028-24 (OLA, 4RX)	\$79,054
FS2023 Total	\$470,370

Note: Fire season expenses run from May 1 through April 30. Revenue is tied to the FY the transaction happened in.

Severity Expenses & Recovery Summary

Fiscal Year	Fire Season Budget	Aircraft Contract Expenditures	Managers & Pilot Expenditures	Crew & Helitack Expenditures	Salem & Area Expenditures	Gross Severity Expenditures	ODF Fire Cost Recovery	Other Agency Cost Recovery	FEMA Prepo Claims	Recovery % of Expenses	Net Severity Expenditures	Remaining Budget	Remaining % Budget	Projected Expenses (Assumes No Flights)	Projected Remaining Budget	Projected % Budget	"Fly Off" Accrued (Availability & FEMA)	"Fly Off" Balance
2023	\$13,560,742	\$4,374	\$158,490	\$47,699	\$5,748	\$276,309	\$0	\$0	\$0	0%	\$8,940	\$4,000,778	30%	\$0	\$4,000,778	30%	\$0	(\$440,036)
2024	\$13,560,742	\$15,102,514	\$627,749	\$368,624	\$342,509	\$16,441,395	\$3,374,188	\$3,045,814	\$470,370	42%	\$9,551,024	\$4,000,778	30%	\$0	\$4,000,778	30%	\$2,584,263	(\$440,036)
FS2023 Total	\$13,560,742	\$15,166,888	\$786,239	\$416,322	\$348,255	\$16,717,704	\$3,374,188	\$3,045,814	\$470,370	41%	\$9,559,964	\$4,000,778	30%	\$0	\$4,000,778	30%	\$2,584,263	(\$440,036)

Severity Expenses & Recovery Detail

Resource Location	Resource Type	Fire Season Budget	Gross Severity Expenditures	ODF Fire Cost Recovery	Other Agency Cost Recovery	FEMA Prepo Claims	Recovery % of Expenses	Net Severity Expenditures	Remaining Budget	Remaining % Budget	Days/Hours Left on Contract	Projected Expenses (Assumes No Flights)	Projected Remaining Budget	Projected % Budget	"Fly Off" Accrued (Availability & FEMA)	Budgeted "Fly Off" Remaining
Medford	LAT - T104	\$3,979,500	\$5,097,355	\$430,410	\$0	\$247,906	23%	\$3,913,524	\$65,976	2%	0	\$0	\$65,976	2%	\$247,906	\$1,056,452
La Grande	Detection - 018	\$77,925	\$132,133	\$0	\$0	\$0	0%	\$132,133	(\$54,208)	-70%	0	\$0	(\$54,208)	-70%	\$0	\$25,541
Klamath Falls	Detection - 62C	\$56,700	\$72,644	\$0	\$1,703	\$0	0%	\$70,942	(\$14,242)	-20%	0	\$0	(\$14,242)	-25%	\$0	\$18,585
Salem	Partenavia - 00V	\$58,685	\$45,158	\$1,350	\$2,025	\$0	7%	\$41,783	\$16,903	29%	33.10	\$0	\$16,903	29%	\$3,375	\$15,860
Klamath Falls	Type 1 - 2WL	\$1,734,000	\$1,897,605	\$1,248,907	\$437,328	\$143,410	96%	\$67,960	\$1,666,040	96%	0.00	\$0	\$1,666,040	96%	\$1,344,205	(\$775,853)
Pendleton	Type 2 - 3NP	\$442,680	\$486,360	\$112,855	\$123,275	\$0	49%	\$250,230	\$192,450	43%	0.00	\$0	\$192,450	43%	\$109,932	\$35,165
John Day	Type 2 - 8CC	\$479,400	\$511,802	\$170,863	\$85,942	\$0	50%	\$254,998	\$224,403	47%	0.00	\$0	\$224,403	47%	\$127,840	\$29,293
Grants Pass	Type 2 - 4MM	\$482,640	\$573,821	\$159,996	\$128,374	\$0	50%	\$285,451	\$197,189	41%	0.00	\$0	\$197,189	41%	\$129,911	\$28,284
Fossil	Type 2 - 9KB	\$486,360	\$528,692	\$105,268	\$69,115	\$0	33%	\$354,309	\$132,051	27%	0.00	\$0	\$132,051	27%	\$109,431	\$49,983
Roseburg	Type 2 - 0NH	\$486,920	\$555,162	\$347,305	\$71,517	\$0	75%	\$136,339	\$360,581	73%	0.00	\$0	\$360,581	73%	\$214,918	(\$52,043)
John Day	Type 3 - 7AB	\$298,050	\$386,472	\$22,954	\$26,761	\$0	13%	\$336,757	(\$38,707)	-13%	0	\$0	(\$38,707)	-13%	\$9,091	\$88,601
Prineville	SEAT - T829	\$273,900	\$484,484	\$22,548	\$175,429	\$0	41%	\$286,506	(\$12,606)	-5%	0	\$0	(\$12,606)	-5%	\$21,150	\$68,626
Prineville	SEAT - T804	\$230,550	\$425,624	\$19,300	\$158,599	\$0	42%	\$247,725	(\$17,175)	-7%	0	\$0	(\$17,175)	-7%	\$18,064	\$57,504
John Day	SEAT - T860	\$249,750	\$373,103	\$78,128	\$21,007	\$0	27%	\$273,968	(\$24,218)	-10%	0	\$0	(\$24,218)	-10%	\$10,290	\$71,571
La Grande	SEAT - T869	\$253,425	\$444,554	\$41,775	\$116,319	\$0	36%	\$286,461	(\$33,036)	-13%	0	\$0	(\$33,036)	-13%	\$16,616	\$66,449
La Grande	SEAT - T822	\$225,525	\$411,585	\$39,663	\$108,315	\$0	36%	\$263,607	(\$38,062)	-17%	0	\$0	(\$38,062)	-17%	\$14,708	\$59,212
Roseburg	SEAT - T862	\$288,750	\$493,727	\$173,260	\$27,089	\$0	41%	\$293,378	(\$4,628)	-2%	0	\$0	(\$4,628)	-2%	\$26,936	\$67,708
Roseburg	SEAT - T864	\$288,750	\$500,380	\$189,270	\$18,262	\$0	41%	\$292,849	(\$4,099)	-1%	0	\$0	(\$4,099)	-1%	\$27,893	\$66,750
The Dalles	Fire Boss - 0LA	\$230,025	\$857,702	\$93,034	\$484,620	\$39,527	72%	\$240,522	(\$10,497)	-5%	0	\$0	(\$10,497)	-5%	\$75,242	\$153
The Dalles	Fire Boss - 4RX	\$230,025	\$886,528	\$117,303	\$484,620	\$39,527	72%	\$247,078	(\$17,053)	-7%	0	\$0	(\$17,053)	-7%	\$76,756	(\$1,361)
Various	Managers/Pilots	\$1,626,055	\$786,239					\$786,239	\$839,816	52%	0	\$0	\$839,816	52%		
John Day	Helitack JD	\$200,700	\$262,301					\$262,301	(\$61,601)	-31%	0	\$0	(\$61,601)	-31%		
Grants Pass	Handcrew SWO	\$50,148	\$87,742					\$87,742	(\$37,594)	-75%	0	\$0	(\$37,594)	-75%		
Medford	Helitack SWO	\$70,279	\$66,280					\$66,280	\$3,999	6%	0	\$0	\$3,999	6%		
NW/OA	NW/OA Requests	\$250,000	\$48,243					\$48,243	\$201,757	81%	0	\$0	\$201,757	81%		
SOA	SOA Requests	\$250,000	\$157,684					\$157,684	\$92,316	37%	0	\$0	\$92,316	37%		
EOA	EOA Requests	\$250,000	\$142,329					\$142,329	\$107,671	43%	0	\$0	\$107,671	43%		

Projections for Managers run through aircraft end date. Crews & Areas run through September 30 (unless tab date changed)

OFLPF & General Fund Summary

Reporting Through: 2/25/2024

Fiscal Year	FS2022 Net Severity Expenses	FS2023 Net Severity Expenses	OFLPF 60% (FY up to \$3 million)	General Fund 40% (FY up to \$2 million)	General Fund 100% (FY over \$5 million)	FS2023 GF Request
2023	\$9,274,596	\$8,940	\$3,000,000	\$2,000,000	\$4,283,536	\$6,559,964
2024	\$9,551,024	\$3,000,000	\$3,000,000	\$2,000,000	\$4,551,024	
Total	\$9,274,596	\$9,559,964	\$6,000,000	\$4,000,000	\$8,834,560	\$6,559,964

Retardant Use Billings (per incident details shown on retardant billing memo tab)

Fireco/Blaze Tamer Gel product is bought by ODF and the expense is placed in a coop code, which is then balanced out as product is used and billed out to incidents. This expense does not hit the Severity budget. Red Retardant product is typically used from Federal supplies and the Feds bill incidents for its use. If ODF has purchased red retardant, that expense will be placed in the coop code and billed as shown below.

Retardant Type	Total Gallons Dropped	Product Gallons Used	Product Gallon Cost	Total Incident Billing	Coop Code Beginning Balance	Coop Code Ending Balance
ODF Retardant	19,135	2,985	\$27.75	\$82,835		
Gel	291,183	1,922	\$129.00	\$247,913	\$443,280	\$112,531
FS2023 Total	310,318	4,907		\$330,749		

Strategic Investment (SI) Fund Recap

Updated Through: 02/26/2024

Description	Transferred Date	Transferred Amount	Totals
2017 Investments	6/27/2017	\$1,500,000.00	\$1,500,000.00
Actual Spent			\$1,485,583.70
Pending Expenditures			\$0.00
Undistributed Funds			\$0.00
Remaining Project Balance	(carry-over to 2020)		\$14,416.30
2020 Investments	Carry-Over Previous Funds		\$14,416.30
	6/26/2020	\$1,166,029.51	
	7/20/2020	\$338,930.42	\$1,504,959.93
Actual Spent			\$548,705.80
Pending Expenditures			\$0.00
Remaining Project Balance			\$913,294.20
Undistributed Funds			\$57,376.23

2017 Strategic Investment Project Expenditures

Updated Through: 02/26/2024

Strategic Investment Fund Starting Balance						\$1,500,000.00	
Approved Projects	Project Owner	Project Number (PCA 13273 & Unit Index)	Funds Approved	Actual Spent	Pending Expenditures	Remaining Project Balance	Project Status
1) SWO Detection Cameras	Tyler McCarty	441002-18	\$111,406.00	\$111,406.00	\$0.00	\$0.00	Completed
2) EOA Guard Stations							
a. Troy (Wallowa)	Matt Howard	441003-18	\$119,875.00	\$119,875.00	\$0.00	\$0.00	Completed
b. COD (Lapine)	Gordon Foster	441004-18	\$115,375.00	\$115,375.00	\$0.00	\$0.00	Completed
3) Bandwidth Increase for Detection Cameras (DFPA)	Pat Skrip	441005-18	\$16,000.00	\$16,000.00	\$0.00	\$0.00	Completed
4) Highway 30 Electronic Sign			\$0.00	\$0.00	\$0.00	\$0.00	Project withdrawn
5) EOA Detection Cameras							
a. NEO District	Matt Hoehna	441007-18	\$120,000.00	\$120,000.00	\$0.00	\$0.00	Completed
b. COD District	Gordon Foster	441008-18	\$120,000.00	\$120,000.00	\$0.00	\$0.00	Completed
c. KL District	Teresa Williams	441009-18	\$120,000.00	\$109,026.49	\$0.00	\$10,973.51	Completed
d. NEO Mahogany Mtn	Logan McRae	441010-18	\$60,000.00	\$60,000.00	\$0.00	\$0.00	Completed
6) Aerial IR Technology	Neal Laugle	441012-18	\$692,344.00	\$692,344.00	\$0.00	\$0.00	Completed
7) WO Radio Communications			\$0.00	\$0.00	\$0.00	\$0.00	Project withdrawn
8) South Cascade Fire Communications	Brent Peterson	441011-18	\$25,000.00	\$21,557.21	\$0.00	\$3,442.79	Completed
TOTALS			\$1,500,000.00	\$1,485,583.70	\$0.00	\$14,416.30	
			Undistributed Funds-->	\$0.00			

\$14,416.30 ← Cross Check

Remaining SI Project balance will be forwarded to the next years' balance after all projects have been completed.

Project Status Reports	
1) SWO Detection Cameras	Project Completed
2) EOA Guard Stations	
a. Troy (Wallowa)	Project Completed
b. COD (Lapine)	Project Completed
3) Bandwidth Increase for Detection Cameras (DFPA)	Project Completed
5) EOA Detection Cameras	
a. NEO District	Project Completed
b. COD District	Project Completed
c. KL District	Project Completed
d. NEO Mahogany Mtn	Project Completed
6) Aerial IR Technology	Project Completed
8) South Cascade Fire Communications	Project Completed

2020 Strategic Investment Project Expenditures

Updated Through: 02/26/2024

Strategic Investment Fund Investment						\$1,504,959.93		
Previous Strategic Investment Carry-Over						\$14,416.30		
Approved Projects	Project Owner	Project Number (PCA 13273 & Unit Index)	Funds Approved	Actual Spent	Pending Expenditures	Remaining Project Balance	Project	Status
1) EOA (KLD) Guard Stations								
a. Bly Guard Station	Teresa Williams	44101A-20	\$300,000.00	\$0.00	\$0.00	\$300,000.00	In progress	
b. Chiloquin Guard Station	Randy Baley	44101B-20	\$125,000.00	\$125,000.00	\$0.00	\$0.00	In progress	
2) SW Detection Center								
	Matt Fumasi	441002-20	\$150,000.00	\$150,000.00	\$0.00	\$0.00	Completed	
3) EOA Detection Cameras								
a. COD #1 (Snow Mountain)	Justin Hallett	44104A-20	\$75,000.00	\$0.00	\$0.00	\$75,000.00	In progress	
b. COD #2 (Baldy)	Justin Hallett	44104B-20	\$75,000.00	\$0.00	\$0.00	\$75,000.00	In progress	
c. NEO #3 (McEntire)	Justin Hallett	44104C-20	\$75,000.00	\$10,572.00	\$0.00	\$64,428.00	In progress	
d. NEO #4 (TV Towers)	Justin Hallett	44104D-20	\$75,000.00	\$2,670.00	\$0.00	\$72,330.00	In progress	
e. KLD #5 (Warner Canyon)	Justin Hallett	44104E-20	\$75,000.00	\$0.00	\$0.00	\$75,000.00	In progress	
f. KLD #6 (Sage Hen)	Justin Hallett	44104F-20	\$75,000.00	\$0.00	\$0.00	\$75,000.00	Not Started	
4) CFPA Microwave								
	Mike Robison	441005-20	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Completed	
5) EOA T3 Trailers								
	Joe Arbow	441006-20	\$225,000.00	\$120,463.80	\$0.00	\$104,536.20	In progress	
6) COD Grapple Dozer								
	Marc DesJardin	441007-20	\$40,000.00	\$40,000.00	\$0.00	\$0.00	Completed	
7) DFPA Fire Web Licenses								
	Jonna Blomberg	441008-20	\$72,000.00	\$0.00	\$0.00	\$72,000.00	In progress	
TOTALS			\$1,462,000.00	\$548,705.80	\$0.00	\$913,294.20		
			Undistributed Funds (includes Carry-Over)-->	\$57,376.23				

\$913,294.20 ← Cross Check

Remaining SI Project balance will be forwarded to the next years' balance after all projects have been completed.

Project Status Reports	
1) EOA (KLD) Guard Stations	
a. Bly Guard Station	Ongoing project. Agreements being drafted in Salem, looking at Spring 2024 to start construction.
b. Chiloquin Guard Station	Ongoing project. Agreement has been signed, construction 99% complete, should have final walk through completed within next few weeks.
2) SW Detection Center	
	Project Completed June 2023.
3) EOA Detection Cameras	
a. COD #1 (Snow Mountain)	Looking to only build one camera on Snow Mountain. Building out 2 sites is not feasible due to cost. Discussing NEPA and contracting requirements with Malhuer NF to better assess cost.
b. COD #2 (Baldy)	Funding will be used to complete COD#1 (Snow Mountain).
c. NEO #3 (McEntire)	Bridgge Creek camera was started with SB762 funds and SI funds were used to complete. Camera is live as of 8/24/2023. Charges of \$1,461.00 reflected in tracked expenditures above.
d. NEO #4 (TV Towers)	Received quotes for 2 additional sites. Cost is \$28,800 per site (\$8,800 for equipment, \$20,000 for license). Hope to select sites and start in March.
e. KLD #5 (Warner Canyon)	In progress - Site Plan development
f. KLD #6 (Sage Hen)	Not started, assessing feasibility, may have to find another site.
4) CFPA Microwave	
	Project was completed in June of 2023.
5) EOA T3 Trailers	
	All 3 trailers in La Grande and are being built. On track to be available for 2024 fire season.
6) COD Grapple Dozer	
	Project Completed
7) DFPA Fire Web Licenses	
	The project is fully in place and ready to be utilized for the 2023 fire season. All SOA dispatch centers will be using FireWeb as a CAD, citation and burn permit database, daily vehicle roster, radio log, Fire Report data collection, incident cost estimator, and as the portal for all ODF Detection Camera systems. This summer (FY24) each dispatch center will pay for their licensing using the strategic funds awarded. This summer will be spent looking at the ways to utilize FireWeb through-out the agency in multiple capacities. FireWeb staff will be spending in person time with ODF and association staff mid-April through mid-May for customer support and training needs.

FIRE SEASON 2023 LARGE FIRE AUDIT SCHEDULE

APRIL 2024						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4	5	6
7	8	9	10	11	12	13
	SCAS	SCAS				
14	15	16	17	18	19	20
21	22	23	24	25	26	27
		NWO		WOD		
28	29	30				
MAY 2024						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
			NEO		KLD	
5	6	7	8	9	10	11
	SWO	SWO		WLD		
12	13	14	15	16	17	18
		NCAS			COD	
19	20	21	22	23	24	25
				DFPA	DFPA	
26	27	28	29	30	31	
	HOLIDAY	CFPA				