

August 8, 2024 Finance Report

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	80,521.85	12,608.05	62,349.65	30,780.25
2	Capital 667.3	1,972.66	132.71	0.00	2,105.37
3	Bond 667.2	627,578.56	2,414.14	0.00	629,992.70
4	Invested Gen	1,107,537.50	0.00	0.00	1,107,537.50
5	Invested CAP	31,340.65	0.00	0.00	31,340.65

1. GENERAL EXPENSE FUND 667.1: See 2023 Operating Budget table and graphs.

General Expenditure Scripts for approval

Date	Amount	Date	Amount
7/10/24	6,594.67		
7/18/24	2,881.06		
7/19/24	31,194.08		
7/25/24	531.13		

2. CAPITAL FUND 667.3: See 2023 Capital summary.

Capital Expenditure Scripts for Approval

Date	Amount

3. BOND FUND 667.2:

Debt repayment schedule (2024 June 1 \$51,291.37, December 1 \$184,070.55)

2018 12/18	\$3,225,750.00			
year	Principle	Interest	Sub Total	Annual Total
2024 June		51,291.37		
2024 Dec				

4. Internal Review and Reconciliation

	Date	By
Treasurer's Report	8/7/24	Commissioner Connor
Auditor's Report	8/7/24	"
Credit Card	8/7/24	"
Petty Cash	8/7/24	"
Payroll	8/7/24	"
General Deposits	8/7/24	"



KLICKITAT COUNTY
TREASURER REPORT
July 2024

KCFD3
 AUG 05 REC'D
 2024

	Fund No.:	667.1	667.2	667.3
	Fund Name:	FIRE DIST 3	FIRE DIST 3 BOND	FIRE DIST 3 CAP
BEGINNING CASH BALANCE	1	\$ 80,521.85	\$ 627,578.56	\$ 1,972.66
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	12,608.05	2,414.14	132.71
Netted Transactions	3	-	-	-
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	12,608.05	2,414.14	132.71
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	42,151.18	-	-
Interfund Transfers - Out (597)	9	-	-	-
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	20,198.47	-	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	62,349.65	-	-
ENDING CASH BALANCE	16	\$ 30,780.25	\$ 629,992.70	\$ 2,105.37
WARRANTS				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ 30,780.25	\$ 629,992.70	\$ 2,105.37
INVESTMENTS				
Beginning Inv Balance	23	1,107,537.50	-	31,340.65
Matured Investments	24	-	-	-
New Investments	25	-	-	-
ENDING INVESTMENT BALANCE	26	1,107,537.50	-	31,340.65
DEBT SERVICE/BOND ACTIVITY				
Beginning Bond Principle Balance	27	-	2,306,829.18	-
Bond Principle Payments	28	-	-	-
Bond Interest Payments	29	-	-	-
ENDING BOND PRINCIPLE BALANCE	30	-	2,306,829.18	-



KLICKITAT COUNTY

Fund Revenue Distribution
As of 07-31-2024

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
667	FIRE DISTRICT #3 GENERAL FUND					
	66731111	Real & Personal Propert	2024	\$0.00	\$2,844.50	\$319,097.23
			2023	\$0.00	\$93.97	\$7,571.32
			2022	\$0.00	(\$0.29)	\$1,165.92
			2021	\$0.00	\$1,354.37	\$1,657.18
			Fund Totals:	\$0.00	\$4,292.55	\$329,491.65
667001	FIRE DISTRICT #3 GENERAL FUND					
	667131211	Private Harvest Tax;	2024	\$0.00	\$0.00	\$1,372.98
	6671317200000	Leasehold Excise Tax	2024	\$0.00	\$0.00	\$101.09
	6671332152301	USDOI;FOREST SERV & CORP ENG	2024	\$0.00	\$0.00	\$151.99
	66713350232	ST SHAR;Non-Timber St Frst Lnd	2024	\$0.00	\$0.00	\$781.63
	667136111	Investment Interest	2024	\$0.00	\$6,402.63	\$43,395.30
	667138611	Agency Deposits	2024	\$0.00	\$1,912.87	\$13,644.54
			Fund Totals:	\$0.00	\$8,315.50	\$59,447.53
667002	FIRE DISTRICT #3 BOND FUND					
	667231111	Real & Personal Property	2024	\$0.00	\$1,580.30	\$186,781.58
			2023	\$0.00	(\$45.21)	\$4,324.83
			2022	\$0.00	(\$0.18)	\$699.67
			2021	\$0.00	\$879.23	\$1,075.80
	667231211	Private Harvest Tax;Timber	2024	\$0.00	\$0.00	\$2,426.83
	667231721	Leasehold Excise Tax	2024	\$0.00	\$0.00	\$59.41
	66723350232	ST SHAR;Non-Timber St Frst Lnd	2024	\$0.00	\$0.00	\$378.46
			Fund Totals:	\$0.00	\$2,414.14	\$195,746.58
667003	FIRE DISTRICT #3 CAP FUND					
	667336111	Investment Interest	2024	\$0.00	\$132.71	\$956.24
			Fund Totals:	\$0.00	\$132.71	\$956.24

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: July-2024

Date	Bal Fwd	Deposits (+)	Withdrawls (-)	Int Pd	Balance
7/1/2024	1,114,277.11	-	-	-	1,114,277.11
7/2/2024		-	-	-	1,114,277.11
7/3/2024		-	-	-	1,114,277.11
7/4/2024		-	-	-	1,114,277.11
7/5/2024		-	-	-	1,114,277.11
7/6/2024		-	-	-	1,114,277.11
7/7/2024		-	-	-	1,114,277.11
7/8/2024		-	-	-	1,114,277.11
7/9/2024		-	-	-	1,114,277.11
7/10/2024		-	-	-	1,114,277.11
7/11/2024		-	-	-	1,114,277.11
7/12/2024		-	-	-	1,114,277.11
7/13/2024		-	-	-	1,114,277.11
7/14/2024		-	-	-	1,114,277.11
7/15/2024		-	-	-	1,114,277.11
7/16/2024		-	-	-	1,114,277.11
7/17/2024		-	-	-	1,114,277.11
7/18/2024		-	-	-	1,114,277.11
7/19/2024		-	-	-	1,114,277.11
7/20/2024		-	-	-	1,114,277.11
7/21/2024		-	-	-	1,114,277.11
7/22/2024		-	-	-	1,114,277.11
7/23/2024		-	-	-	1,114,277.11
7/24/2024		-	-	-	1,114,277.11
7/25/2024		-	-	-	1,114,277.11
7/26/2024		-	-	-	1,114,277.11
7/27/2024		-	-	-	1,114,277.11
7/28/2024		-	-	-	1,114,277.11
7/29/2024		-	-	-	1,114,277.11
7/30/2024		-	-	6,739.61	1,107,537.50
7/31/2024		-	-	-	1,107,537.50
Total		-	-		

Average Daily Balance:		1,113,842.30
Net Earnings Rate:	5.4110%	
Gross Earnings:	5,118.82	
Ending Balance:		1,112,656.32

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: July-2024

Date	Bal Fwd	Deposits (+)	Withdrawls (-)	Int Pd	Balance
7/1/2024	31,480.35	-	-	-	31,480.35
7/2/2024		-	-	-	31,480.35
7/3/2024		-	-	-	31,480.35
7/4/2024		-	-	-	31,480.35
7/5/2024		-	-	-	31,480.35
7/6/2024		-	-	-	31,480.35
7/7/2024		-	-	-	31,480.35
7/8/2024		-	-	-	31,480.35
7/9/2024		-	-	-	31,480.35
7/10/2024		-	-	-	31,480.35
7/11/2024		-	-	-	31,480.35
7/12/2024		-	-	-	31,480.35
7/13/2024		-	-	-	31,480.35
7/14/2024		-	-	-	31,480.35
7/15/2024		-	-	-	31,480.35
7/16/2024		-	-	-	31,480.35
7/17/2024		-	-	-	31,480.35
7/18/2024		-	-	-	31,480.35
7/19/2024		-	-	-	31,480.35
7/20/2024		-	-	-	31,480.35
7/21/2024		-	-	-	31,480.35
7/22/2024		-	-	-	31,480.35
7/23/2024		-	-	-	31,480.35
7/24/2024		-	-	-	31,480.35
7/25/2024		-	-	-	31,480.35
7/26/2024		-	-	-	31,480.35
7/27/2024		-	-	-	31,480.35
7/28/2024		-	-	-	31,480.35
7/29/2024		-	-	-	31,480.35
7/30/2024		-	-	139.70	31,340.65
7/31/2024		-	-	-	31,340.65
Total		-	-		

Average Daily Balance:		31,471.34
Net Earnings Rate:	5.4110%	
Gross Earnings:	144.63	
Ending Balance:		31,485.28

July 2024 Disbursement Detail
 Matches to E-Transactions on Line 12

Rpt Ttl 15,001,756.98

Seq	Bank	Date	Fund	Fund_A	Sub	BAR	Description	Amt
94	UB	7/9/2024	667.1	667	1		158610 FD3 - Payroll	12,423.70
117	UB	7/10/2024	667.1	667	1		158610 FD3 - Payroll Tax	7,774.77
667.1 Total								20,198.47

Fire Chief's Report to Board of Commissioners
August 8 2024

- **Customer Service (emergent and non-emergent):** 59 Calls for service from SW First Responders since your last meeting.
 - a. Mutual aid to The Dalles for a mini-storage/wildland fire
 - b. Mutual aid for Dallesport for wildland fire.
 - c. Mutual aid request for wildland fire in Benton County – declined due to distance and home coverage.
 - d. Mutual aid for Hood River for wildland fire. SW Fire sent Bingen/White Salmon. KCFD3 covered home area.
 - e. 8/6/24 7 lightning strikes within district. One started a tree of fire near Staats Road. Monitoring the remainders for hold-over fires.
 - f. Mutual aid to City of Hood River for structure fire on State Street. 300, Engine 1 and Engine 33 responded.
 - g. Mutual aid to Bickleton/Alderdale for the Big Horn Fire. 51,280 acres.
- **Apparatus/Fleet:**
 1. Brush 32 having issues with rear brake lights. Unable to find the source. Mechanic stopping by 8/15 to troubleshoot again.
 2. Brush 32 has a leak in the pump. Still in service but mechanic will be here on 8/15 to repair.
 3. WT 32 has check engine light on. Mechanic will check the code when he arrives. Still in service and possibly a regen notification.
 4. Command 300 scheduled for shop in The Dalles on the 13th for numerous code errors and steering stiffness. Out of service at this time.
- **Other items:**
 1. City of White Salmon holding continued Wildfire Hazard community neighborhood meetings. Meeting number 1 is August 10th. Meeting #2 is August 21st. Will participate as needed and available.
 2. Mutual Aid
 3. Fencing project is complete.
 4. Shaded fuel project with DNR, White Salmon
 5. RFA work continues. Reviewing timelines and Ops elements of progress.
 6. Approached by City of White Salmon related to FD3 use of city water. Chief Hunsaker is in dialog with City Manager Troy Rayburn to come up with a workable payment structure. FD3 pays for water from Fordyce Water Association already.
 7. Hood River Bridge closed to trucks. Had contact with Chief Damian (Hood River FD). We are both aware that no mutual aid can be utilized until the bridge has been repaired. Even without the damage, the weight restrictions require all larger apparatus to empty tanks prior to crossing. Once repaired, continued restrictions for mutual aid will be in place.
 8. Served as Operations Section Chief for SE Washington Team 1,2,3 IMT on the Big Horn Fire in Bickleton Washington.
- **Personnel:**
 1. Three new applicants for membership. A good problem to have is not enough pagers, radios and turnouts. Working on that aspect.
- **Training Report:**
 1. July 23rd. Individual stations. Driver training. SCBA Quarterlies
 2. July 30th Taco Tuesday at White Salmon FD
 3. August 6, Individual stations. Apparatus cleaning, station cleaning, SCBA quarterlies.
 4. June 24th Wildland hose progressive lays, Water tender supply. Portable tanks.

- **Upcoming:**

1. Wildland hose deployment
2. Structure fire attack drills
3. SCBA drills
4. Safety meeting
5. Annual Fit Testing

Community Events:

- City of White Salmon – Wildfire Prevention – August 10, 21 and one other TBA.

Personal Activities and Achievements:

6. Nothing significant to report.

Respectfully submitted: Wesley W. Long
August 6, 2024



INVOICE

Invoice Number: R25-443-1	Invoice Date: 7/18/2024	Page: 1
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1610 S. Technology Blvd, Ste 100
 Spokane, WA 99224
 (509) 838-0910 or (800) 462-8418

Member ID: 443
Renewal Policy: 2025-443-P-001
Member: Klickitat County FPD #3
 PO Box 151
 Husum, WA 98623

Due Date
9/5/2024

Description	Amount
Effective September 1, 2024 through August 31, 2025	
Auto Physical Damage	18,177
General Liability	7,287
Property	28,283
Crime	100
Please see the Binder for specific coverage details.	TOTAL \$53,847

Terms and Conditions:
 Late fees of 6.5% will be levied on overdue accounts.

Payment should be made by check or money transfer:
Make check payable to: Enduris Washington.

Our mission remains **"to provide financial protection, broad coverage, and risk management services responsive to our members' needs."** We strive to bring exceptional coverage for a competitive price while adding value to your organization.

If you have questions or need assistance, please email MemberRelations@enduris.us or call (800) 462-8418.

INVOICE

Invoice Number: R25-443-1	Invoice Date: 7/18/2024	Page: 2
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Member ID: 443
Member: Klickitat County FPD #3
PO Box 151
Husum, WA 98623

Member Contribution Overview

Our goal is to provide broad coverage, risk management, education, exceptional claims service, and a personal touch at a competitive price. We work daily to provide optimal cost and value for your organization.

Member rates, both individually and collectively, are impacted by:

- The reinsurance and excess market
- Actuarially projected losses for past and future losses
- Actual losses paid on behalf of members
- Inflation (property, medical, cost of goods, and labor)

As a risk pool, we approach the reinsurance and excess market on your collective behalf to negotiate advantageous rates with broad coverage and limits that offer the best protection. For the past four years, property, auto, and cyber reinsurance rates have skyrocketed; Enduris' reinsurance/excess rates increased by almost 200%, but members' rates did not. The cost of insurance and limitations on coverage have become a front-page issue in the news. The challenges are real and impact the public sector and us as individuals in our personal lives.

The actuarial projection of claims costs for Policy Year 2025 is an increase of 11%. The frequency and severity of member claims are the most significant components, but growing claims costs are also due to the growth in underlying exposure and inflation.

Enduris member rates include base rates and individual member risk modifiers by coverage. Individual member rates are applied to member exposures. The Intergovernmental Contract (IGC) provides additional information regarding the establishment of Member Contributions.

Base rate increases by coverage for Policy Year 2025 are:

- Property (including cyber): 4%-6%
- Auto Physical Damage: 5%-10%
- General Liability (including Auto Liability): 5%-10%
- Crime: 5%-10%
- Named Position: starting at 5% (Named Position coverage will merge with the Crime blanket coverage within two years. Please contact MemberRelations@enduris.us with questions).

Base Rate Modifiers are member specific. If applied, they modify the rate increase ranges listed above. These modifiers are determined by Enduris Member Relations and reflect risk, loss experience, and other factors.

Member Exposures include property values, number of vehicles and value, and worker hours/emergency runs). If you have made changes for PY 2025, your contribution amount will reflect these changes (adding/deleting property, vehicles, worker hours, etc.). The reinsurer's required 5% inflationary factor on all property will also impact contribution. Alliant also conducted some property appraisals this year; those finalized have been applied.

The District's PY 2025 exposure by coverage used to calculate your contribution is summarized below. Where applicable, the detailed schedule is an attachment to the email with your invoice:

- Auto Physical Damamge - 12 reported vehicle(s) as scheduled
- General Liability - Emergency runs of 288
- Property - TIV of \$4,976,266 as scheduled
- Crime - Limit of \$5,000

Invoices are due on the first day of the new policy year, September 1, 2024. Please note that past-due amounts will incur interest at 6.5% until the balance is paid in full. Any member with receivables more than 60 days past due is delinquent, and any member more than 90 days past due can be terminated from the Pool. Contact Member Relations to discuss a payment plan if necessary.

Thank you for your continued membership and service to Washington's communities. We are looking forward to serving you this coming year.

Sincerely,



Sheryl Brandt
Executive Director