# **Cowlitz 911 Public Authority Board of Directors**

# Meeting Agenda Wednesday July 28th, 2021 @ 10:00 AM Remote ZOOM Meeting

- 1. Call to Order and Introductions
- 2. Approval of the Agenda

**Recommended Action:** A motion to approve the agenda as presented.

- 3. Approval of Meeting Minutes
  - A. 07/14/21

Recommended Action: A motion to approve the meeting minutes from 07/14/21

- 4. Public Comment
  - **A.** The public comment period allows any member of the public to speak to any item that is not on the regular agenda. There is a time-limitation of 3 minutes. All comments should be directed to the Chair.
- 5. Payables

The following transactions a	are approved as presented
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ACCOUNT	TRANS NUMBER	AMOUNT
Payroll 07/20/21	786-827	\$ 134,266.78
Claims 07/09/21	770-785	\$ 53,869.38
TOTAL		\$ 188.136.16

Recommended Action: Motion to approve the payables as presented

- 6. Financial Report
- 7. Approval for new facility connections
- 8. Board Comments/Board Committee Reports
  - A. LAW TAC Update
  - B. FIRE TAC Update
- 9. Director's Report
  - A. Staff Update:
  - **B.** Climate and Culture:
  - C. Facility Update:
  - D. Radio Infrastructure:
  - **E. Analytics** (provided at the first meeting of the month)
- 10. Old Business
- 11. Executive Session (If Needed):
- 12. Adjournment
- 13. Closed Meeting (If Needed):

# **Cowlitz 911 Public Authority Board of Directors**

# Meeting Minutes Wednesday July 14th, 2021 @ 10:00 AM Remote ZOOM Meeting

#### Attendance

**Board Members:** Chet Makinster; Kurt Sacha; Jim Kambeitz; Dennis Weber (alternate, voting); Brad Thurman; Andy Hamilton; Alan Headley; Bill LeMonds (alternate, voting); Ralph Herrera

Inurman; Andy Hamilton; Alan Headley; Bill Lewlonds (alternate, voting); Raiph Herrera

**Staff:** Dave Storaker; Rachael Young; Frank Randolph (general counsel); Jerry Jensen; Deanna Wells; Janelle Edwards

Guests: Norm Krehbiel; Kristina Swanson; Chris Smith; Robert Huhta; Troy Brightbill;

**Board Members Absent and No Alternate:** 

#### 1. Call to Order and Introductions

Alan Headley called the meeting to order at 10:00 AM.

### 2. Approval of the Agenda

**Recommended Action:** A motion to approve the agenda as presented. Thurman made a motion to approve the agenda as amended. Sacha seconded; all in favor, motion carried.

# 3. Approval of Meeting Minutes

## A. 06/23/21

**Recommended Action:** A motion to approve the meeting minutes from 06/23/21

Thurman made a motion to approve the meeting minutes. Kambeitz seconded; all in favor, motion carried.

#### 4. Public Comment

**A.** The public comment period allows any member of the public to speak to any item that is not on the regular agenda. The Vice Chair asked if any members of the public were attending the meeting and no members of the public were in attendance.

# 5. Payables

#### The following transactions are approved as presented

J		
ACCOUNT	TRANS NUMBER	AMOUNT
Payroll 07/02/21	725-759	\$ 112,231.78
Claims 06/25/21	718-724	\$ 355,545.80
Claims 07/02/21	762	\$ 1,876.75
Payroll 07/09/21	786-788	\$ 5,066.99
Claims 07/09/21	770-785	\$ 53,869.38
TOTAL		\$ 528,590.70

Recommended Action: Motion to approve the payables as presented

Sacha made a motion to approve the payables as presented. Thurman seconded; all in favor, motion carried.

# 6. Relocation Project Timeline Update

### 7. Board Comments/Board Committee Reports

- **A.** LAW TAC Update: met 7/13/21; Radio updates and events were discussed. Discussed the impact of HB 1310 on dispatch. Also discussed 911 abusers.
- B. FIRE TAC Update: Next meeting will be September 13th

# 8. Director's Report

- **A. Staff Update:** 16 dispatchers and 2 trainees July 1<sup>st</sup>. One is still off long term illness. Supervisory staff in process of filling dispatcher academy starting July 26<sup>th</sup>.
- **B.** Climate and Culture: Lack of staffing is causing OT. Air conditioning went out and we are waiting on the fix.
- **C. Facility Update:** Tomorrow meeting with security firm to get an estimate to see if a camera should be installed. First shipment of framing lumber has arrived. Lumber will follow as they are able to fulfill the orders. Lumber pricing has gone through the roof. Facility will be completed by January 4<sup>th</sup> of 2022.

#### D. Radio Infrastructure

- i. Microwave links continue to be stable.
- ii. Kalama Radio: Testing failed to produce result needed. Moved the antennae. They have a spare for the raven that locked up during the last testing.
- iii. Speelyai: repaired a microwave at Speelyai to Davis a couple weeks ago.
- iv. HOJ: order has arrived and they will get them implemented in the week.
- v. Castle Rock High Tower: Building permit has been granted, electrical permit is still pending. Still working on issues discussed prior. Working on insurance language.
- vi. Columbia County site: Continue to move forward. This was the alternative we had for Deer Island.
- vii. Bakers Corner: Now that special use permit has been obtained. We will apply for building and electrical permits.
- **E. Analytics** (provided at the first meeting of the month): 95.25% is our current answering percentage.

### 9. Old Business

- **A.** Weber returned from a national conference and talking about ARPA funds. Mitigate impacts of COVID on government operations, and getting people back to work. Part of mitigation is premium pay. Make a request to the county.
- 10. Executive session: RCW 42.30.110(1)(i)
  - **A.** The board entered Executive session at 10:25 for 10 minutes and will come out at 10:35 am. Executive session ended at 10:35 am. No decisions were made.
- **11. Adjournment:** 10:37 am.
- 12. Closed Meeting (If Needed):

Joe Gardner, Chair	
Attest:	
Rachael Young, Clerk of the Boa	rd

Time: 11:17:18 Date: 07/22/2021

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07/09/2021 To: 07/31/2021 Page:

				07	703/2021 10. 07/31/2021		rage.
Trans	Date	Туре	Acct #	Chk #	Claimant	Amount	Memo
819	07/20/2021	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	24,208.09	941 Deposit for Pay Cycle(s) 07/20/2021 - 07/20/2021
770	07/09/2021	Claims	1	11366	CITY OF LONGVIEW	952.75	INV:2816
771	07/09/2021	Claims	1		COWLITZ COUNTY LEASE PAYMENT	13,781.25	INV: OFM-2021-122 0701
772	07/09/2021	Claims	1	11368	COWLITZ COUNTY PURCHASING	211.81	INV: 322-2021
773	07/09/2021	Claims	1		ETHIC TECH LLC	250.00	INV: CC-006
774	07/09/2021	Claims	1	11370	FRANK RANDOLPH	1,960.00	INV: RLF070121
775	07/09/2021	Claims	1	11371	LANGUAGE LINE SVCS INC	47.24	INV: 10262515
776	07/09/2021	Claims	1	11372	MORE POWER TECHNOLOGY	21.62	INV: 12117
777	07/09/2021	Claims	1	11373	NK PROJECT SOLUTIONS	9,400.00	INV: NK0721
778	07/09/2021	Claims	1	11374	NOTEPAGE INC	395.00	INV: I13115
779	07/09/2021	Claims	1	11375	PARK PLACE TECHNOLOGIES LLC	272.41	INV: PUSA10090018430
780	07/09/2021	Claims	1	11376	RED CANOE- FAIR	1,790.82	INV: 198999 FAIR 0721
781	07/09/2021	Claims	1	11377	RED CANOE- HARVILL	2,050.61	INV: 198999 HARVILL 0721
782	07/09/2021	Claims	1	11378	RICE FERGUS MILLER	21,279.78	INV: 2018095.02-015
783	07/09/2021	Claims	1	11379	SIERRA SPRINGS	70.02	INV: 5351188 070121
784	07/09/2021	Claims	1	11380	WA STATE PATROL	· ·	INV: 00074735
785	07/09/2021	Claims	1	11381	WCCCA-PDCC		INV: INV02019
786	07/09/2021	Payroll	1		ESD - PFMLA	·	Pay Cycle(s) 04/01/2021 To 06/30/2021 - PFMLA
787	07/09/2021	Payroll	1	11383		·	2nd Quarter 04/01/2021 - 06/30/2021
788	07/09/2021	Payroll	1		WA STATE DEPT OF L&I	·	2ND Quarter 04/01/2021 - 06/30/2021
812	07/20/2021	Payroll	1	11385	CARCCO	2,189.11	D CI(-) 07/20/2021 T-
820	07/20/2021	Payroll	1		CAPSCO		Pay Cycle(s) 07/20/2021 To 07/20/2021 - ASSN FEE
821	07/20/2021	Payroll	1	11387	KAISER PERMANENTE MEMBERSHIP ADMIN	3,557.95	Pay Cycle(s) 07/20/2021 To 07/20/2021 - MEDICAL-KAISER
822	07/20/2021	Payroll	1	11388	WA STATE DEPT OF RETIREMENT	15,411.60	Pay Cycle(s) 07/20/2021 To 07/20/2021 - PERS3; Pay Cycle(s) 07/20/2021 To 07/20/2021 - PERS2
823	07/20/2021	Payroll	1	11389	WCIF	5,268.72	Pay Cycle(s) 07/20/2021 To 07/20/2021 - MEDICAL-WCIF; Pay Cycle(s) 07/20/2021 To 07/20/2021 - LIFE INS BUYUP; Pay Cycle(s) 07/20/2021 To 07/20/2021 - LTD BUYUP; Pay Cycle(s) 07/20/2021 To 07/20/2021 -
793	07/20/2021	Payroll	2	EFT		2,407.78	
794	07/20/2021	Payroll	2	EFT		2,381.34	
795	07/20/2021	Payroll	2	EFT		2,353.66	
796	07/20/2021	Payroll	2	EFT		2,312.45	
797	07/20/2021	Payroll	2	EFT		2,130.74	
798	07/20/2021	Payroll	2	EFT		3,244.09	
799 800	07/20/2021	Payroll	2	EFT		5,728.07	
800 801	07/20/2021 07/20/2021	Payroll Payroll	2 2	EFT EFT		1,696.58 1,711.72	
802	07/20/2021	Payroll	2	EFT		2,240.01	
803	07/20/2021	Payroll	2	EFT		2,399.26	
804	07/20/2021	Payroll	2	EFT		2,409.13	
805	07/20/2021	Payroll	2	EFT		1,335.72	
806	07/20/2021	Payroll	2	EFT		2,194.12	
807	07/20/2021	Payroll	2	EFT		2,519.18	
808	07/20/2021	Payroll	2	EFT		2,866.89	

# **CHECK REGISTER**

Time: 11:17:18 Date: 07/22/2021 Page: 2

07/09/2021 To: 07/31/2021

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
809	07/20/2021	Payroll	2	EFT		2,128.34		_
810	07/20/2021	Payroll	2	EFT		2,653.32		
811	07/20/2021	Payroll	2	EFT		2,348.81		
813	07/20/2021	Payroll	2	EFT		3,512.41		
814	07/20/2021	Payroll	2	EFT		1,135.65		
815	07/20/2021	Payroll	2	EFT		2,653.76		
816	07/20/2021	Payroll	2	EFT		2,010.02		
817	07/20/2021	Payroll	2	EFT		2,531.05		
818	07/20/2021	Payroll	2	EFT		1,782.80		
824	07/20/2021	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	305.00	Pay Cycle(s) 07/20/ 07/20/2021 - UNIO Cycle(s) 07/20/202 07/20/2021 - INIT	ON DUES; Pay 21 To
825	07/20/2021	Payroll	2	EFT	HRA VEBA	11,837.67	Pay Cycle(s) 07/20 07/20/2021 - VEBA	
826	07/20/2021	Payroll	2	EFT	ONE AMERICA	5,123.09	Pay Cycle(s) 07/20 07/20/2021 - DEF	
827	07/20/2021	Payroll	2	EFT	VIMLY BENEFIT SOLUTIONS	566.66	Pay Cycle(s) 07/20 07/20/2021 - HSA	
	001 OPERATIONS 003 RADIO OPERATIONS 300 PROJECT FUND			156,233.42 1,201.34 30,701.40 188,136.16	· Claims:	53,869.38 134,266.78		

Cowlitz 911

Chair, Signature

## **CHECK REGISTER**

Time: 11:17:18 Date: 07/22/2021

07/09/2021 To: 07/31/2021

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Trans Date Type Acct # Chk# Claimant Amount Memo **CERTIFICATION:** I, the undersigned, do hereby certify under penalty of perjury that the information listed has been provided to me as described herein and that I have issued payment as directed and received by Cowlitz 911. C2FR Brandi Ballinger, Signature Agency Date CERTIFICATION/AUTHORIZATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to authenticate and certify to said claim. We have reviewed the claims listed above totaling , and we approve payment with our signatures below. Admin Specialist, Signature Date Executive Director, Signature Date

Date



# Cowlitz 911

Monthly Financials for the Month Ended 06/30/21

Commission of the Commission		1	1			1	
	Fund	· ·	2021 Annual Budget	Actual BFB	Actual Revenues thru June 2021	Remaining Revenues	% remaining
STATEMENT		BFB					
Commission (Commission (Comm							
			\$ 2,825.00		•		
STATE	OPERATIONS TAXES (.001)	\$ -	\$ 1,042,000.99		•		
Security	, ,	l '		'		, , , , , , , , , , , , , , , , , , , ,	
1.000   1.00	EQUIPMENT RESERVE EQUIPMENT(.002)	1 .	\$ 1,000.00				
Security		1 .	\$ -		т	*	
1.00   1.00		\$ -	\$ -		,		
\$4,000,000   \$1,000	RADIO RESERVE RESERVED (.004)	\$ -	\$ -	\$ -	\$ -	\$ -	
Triangle	SALES TAX (.005)	\$ 4,498,664.00					
Section (1997)   Section		-		'			
### CENT FINAL		\$ 15,000,000,00		\$ -	*		
Part	PROJECT FUND (300)	\$ -	\$ -	\$ 15,022,188.96			
Part   Labor Prince   Part   Part   Labor Prince   Part   Labor	CUSTODIAL FUND (630)	\$	\$ -	\$ -			#DIV/0!
PRINTED   Color   Co	Total Revenues	\$ 20,489,990.00	\$ 5,545,891.99	\$ 21,218,972.00	\$ 2,980,956.61	\$ 2,564,935.38	46.2%
PRINTED   Color   Co		1					ı
PRINTED   Color   Co	Fund	Description	2021 Annual Budget	Actual Expenditures thru June 2021	Remaining	Encumbrance	% Remaining
Committee   Comm	1						,
Committee   Comm			<b>EXPENDITURE</b>	S			
STATION   CONTINUES   CONTIN	OPERATIONS ( 001)	Direct Labor/Extra Pay			\$ 1.246.110.25	\$ -	55%
PRINTED (20)	OPERATIONS (.001)						
PRINTED   CONTINUE   PRINTED AMPRICATION   PRINTED STATES   \$ 3,000.00   \$ 1,000.	OPERATIONS (.001)					\$ -	
STATEMENT   STAT	OPERATIONS (.001)						
SPINITERNOS (03)	OPERATIONS (.001)						
Demand   D						T	
COMMANDER  (2015)							
OPMATIONS (COI)	OPERATIONS (.001)						
PRINTED   1	OPERATIONS (.001)					T	
PRESENTING (COL)	OPERATIONS (.001)	TELEPHONE	\$ 45,321.00	\$ 12,544.75	\$ 32,776.25	\$ -	72%
PREADURES (201)   PREADURES	, ,					T	
OPERATIONS (001)					·		
PRIATIONS (001)						•	
PREMATRINS   COLD   CAS BETTATA   \$ 2,000.00   \$ 4.47.00   \$ 1.557.51   \$ 7.755   \$						T	
PREMINDER (DOI)   PREMINDER (DOI)   PREMINDER (PARTINE PREMINDER PARTINE PAR							
PRESENTION   DOUGN   PROPRIED   S   30,270   S   24,3470   S   5,7870   S	OPERATIONS (.001)					\$ -	
PREADMENT (2012)   TECHNICO ON & SOFTWARE MAINTENNANCE   \$ 227,4500   \$ 1,278.855   \$ 200.062.15   \$ - 99.0000   \$ 1,0000   \$ 0,00	OPERATIONS (.001)	COPIER RENT	\$ 1,444.00	\$ 1,473.42	\$ (29.42)	\$ -	-2%
DIRBATIONS (2013)	OPERATIONS (.001)					Ţ.	
DEMANDICA (2013)							
COMPATIONS (2012)   COMPATINES (COTTWARE/MASIONAME)   \$							
DEPRATIONS (201) PERATIONS (20			\$ 170,170.00				
PRINTINGS (201)   PRINTINGS   \$ 1,300.00 \$ 5,41.00 \$ 5,41.00 \$ 7,40.00 \$ 7,0.00 \$ 7,0.00	OPERATIONS (.001)		\$ 200.00				
DORRATIONS (2001)	OPERATIONS (.001)	BOARD/ EMPLOYEE APPRECIATION MEALS	\$ 1,400.00	\$ 754.36	\$ 645.64	\$ -	46%
DERATIONS (DOI)   MASHINGTON STATE AUDITOR   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	OPERATIONS (.001)					T	
PREADURS (2015)			\$ 13,929.00			T	
DERADIONS (2019)			\$ -			Ţ.	
Total Operating Speenditures			1				
RADIO OPERATIONS (021) RADIO OPERATIONS	, ,		\$ 4,204,324.00	\$ 1,746,524.52	\$ 2,457,799.48		58%
RADIO RESERVE (1004)  ADJO SITE MPROVEMENTS  5 99,905 5 79,403.9 5 20,501.69 213.  ADJO SITE MPROVEMENTS  5 99,905 5 79,403.9 5 20,501.69 213.  ADJO SITE MRADIO RESERVE (1005)  PROFESSIONAL CONTRACTED SERVICES  5 2,041.907 5 2 2,041.907 0 5 2,041.907 0 100%  SALES TAK (1005)  MISC PROJECT COSTS  5 833.669 5 - 5 833.669 0 100%  PROJECT FUND (200)  PROFESSIONAL CONTRACTED SERVICES  5 833.669 5 - 5 833.669 0 100%  PROJECT FUND (200)  PROJECT FUND (200)  ADJO SISTEM SERVICES  5 8 3.36 5 1,743,760.69 5 (200,177.67) 0 (500,177.67)	EQUIPMENT RESERVE (.002)	EQUIPMENT RESERVE	\$ 714,152	\$ 203,341.72	\$ 510,810.28	\$ 714,152.00	72%
ARADIO RESERVE (LOSD)   CAPITAL EXPENDITURES   \$ 9,905   7,940.3.9   2,050,160   2,045,070   100%   54,045							
SALES TAY (DOS)   PROFESSIONAL CONTRACTED SERVICES   2,041.907   5   2,041.907   0   100%  SALES TAY (DOS)   MISC PROJECT COSTS   5   833.669   5   12,124.424   0   12,124.424							
SALES TAK (DOS)							
SALES TAX (2005)   MISC PROJECT COSTS   \$ 833,669   \$							
RROILET FLUND (300) MISC PROLECT COTTS S S - \$ 1,743,760.69   \$ (1,743,760.69)   \$ (1,743,760.69)   \$ (0,743,760.69)   \$ (0,745,163.11)   \$ (0,745	SALES TAX (.005)						
RROJECT CUSTS	PROJECT FUND (300)		\$ -		(, - ,		
CUSTODIAL FUND (G30)   SOND RESERVE (200)   SOND	PROJECT FUND (300)		Ţ.		1 1 1		
BOND RESERVE (200)   BOND RESERVE   S   399,474   S   150,228.05   S   245,245.95   S   399,474.00   GZV,			1	, , , , , , , , , , , , , , , , , , , ,			
Fund Description 2021 Annual Budget Actual Expenditures thru June 2021 Remaining Encumbrance Remaining Remaining Encumbrance Remaining Encumbrance Remaining Encumbrance Remaining Encumbrance Remaining Encumbrance Remaining Remaining Encumbrance Remaining Encumbrance Remaining			*				
NTERNAL TRANSFERS	(200)		+,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
STABLIZATION RESERVE (LOD2)   TRANSFER IN (LOD5)   \$ 96,955.01   \$	Epon d		1				
Departions (0.01)   Transfer in (0.05)   \$ 996,955.01   \$ 996,955.01   \$ 996,955.01   \$ 996,955.01   \$ 100%	ruliu	•	_	•	veniannik	Lincumbrance	/v ivemailling
EQUIPMENT RESERVE (DO2) TRANSFER IN (.005) TRANSFER IN (.006) TRANSFER IN (.006) TRANSFER IN (.005) TRANSFER IN (.006) TRANSFER OUT (.007 RADIO OPERATIONS) LEASE HOLD TAX TRANSFER OUT (.007 RADIO OPERATIONS) LEASE HOLD TAX TRANSFER OUT (.007 RADIO OPERATIONS) TRANSFER O		INT	ERNAL TRANSI	ERS			
EQUIPMENT RESERVE (.002) TRANSFER IN (.005) \$ 144,824.00 \$ 72,412.00 \$ 72,412.00 \$ 50% ADDIO OPERATIONS (.003) TRANSFER IN (.005) \$ 131,912.00 \$ 131,912.00 \$ 131,912.00 \$ 131,912.00 \$ 131,912.00 \$ 100% ADDIO OPERATIONS (.003) LEASE HOLD TAX TRANSFER IN (.005) \$ 649,193.81 \$ 88,938.16 \$ 593,935.65 \$ 599,355.65 \$ 86% ADDIO RESERVE (.004) TRANSFER IN (.005) \$ 130,000.00 \$ 150,000.00	OPERATIONS (.001)	TRANSFER IN (.005)	\$ 996,955.01	\$		\$ 996,955.01	100%
RADIO OPERATIONS (.003)  TRANSFER IN (.005)  \$ 131,912.00 \$	EQUIPMENT RESERVE EXPENDITURES (.002)						
RADIO OPERATIONS (.003) LEASE HOLD TAX TRANSFER IN (.605) \$ 649,193.81 \$ 89,838.16 \$ 559,355.65 \$ 559,355.65 \$ 86% RADIO RESERVE EXPENDITURES (.004) TRANSFER IN (.005) \$ 649,193.81 \$ 89,838.16 \$ 559,355.65 \$ 559,355.65 \$ 86% RADIO RESERVE (.006) TRANSFER IN (.005) \$ 30,000.00 \$ 150,000.00 \$	EQUIPMENT RESERVE (.002)	, ,					
RADIO RESERVE (D04) TRANSFER IN (L005) \$ 64,193.81 \$ 89,838.16 \$ 559,355.65 \$ 559,355.65 86% RADIO RESERVE (L004) TRANSFER IN (L005) \$ 300,000.00 \$ 150,000.00 \$ 150,000.00 5	RADIO OPERATIONS (.003)						
RADIO RESERVE (.004)							
STABILIZATION RESERVE (.006) TRANSFER IN (.005) \$ 1,239,343.00 \$ 1,239,343.00 \$ 215,399.31 \$ 215,399.31 \$ 54% CUSTODIAL FUND (630) TRANSFER IN (.005) TRANSFER IN (.006) BOND RESERVE \$ 15,000,000.00 \$ 100,000.00 \$							
BOND RESERVE FUND (200)							
CUSTODIAL FUND (630)  TRANSFER IN (.003)  \$ 2,025.00 \$ (2,025.00) \$ (2,025.00) #DIV/O!  SALES TAX (.005)  TRANSFER IN (.006) BOND RESERVE  \$ 15,000,000.00 \$			,				
SALES TAX (.005) TRANSFER IN (.006) BOND RESERVE \$ 15,000,000.00 \$ 15,000,000.00 \$ 15,000,000.00 \$ 100% TOTAL TRANSFER IN (.006) BOND RESERVE \$ 15,000,000.00 \$ 15,000,000.00 \$ 100% TOTAL TRANSFER IN (.005) TRANSFER OUT (.003 RADIO OPERATIONS) LEASE HOLD TAX \$ - \$ 2,025.00 \$ (2,025.00) \$ (2,025.00) #DIV/O! BOND RESERVE (.006) TRANSFER OUT (.005) SALES TAX \$ 15,000,000.00 \$ \$ 2,025.00 \$ (2,025.00) #DIV/O! BOND RESERVE (.006) TRANSFER OUT (.005) SALES TAX \$ 15,000,000.00 \$ \$ 2,025.00 \$ (2,025.00) #DIV/O! BOND RESERVE (.006) TRANSFER OUT (.001 OPERATIONS) \$ 996,955.01 \$ 996,955.01 \$ 996,955.01 \$ 996,955.01 \$ 996,955.01 \$ 996,955.01 \$ 0,000.00 \$ 100% SALES TAX (.005) TRANSFER OUT (.001 OPERATIONS) \$ 533,527.00 \$ 533							
Total Transfer In				, , , , , , , , , , , , , , , , , , , ,			
CUSTODIAL FUND (630) TRANSFER OUT (.003 RADIO OPERATIONS) LEASE HOLD TAX \$ - \$ 2,025.00 \$ (2,025.00) \$ (2,025.00) #DIV/O!  RADIO OPERATIONS (.003) LEASE HOLD TAX TRANSFER OUT (.630 LEASE HOLD) \$ - \$ 2,025.00 \$ (2,025.00) \$ (2,025.00) #DIV/O!  BOND RESERVE (.006) TRANSFER OUT (.005) SALES TAX \$ 15,000,000.00 \$ 5 15,000,000.00 \$ 10,000  SALES TAX (.005) TRANSFER OUT (.001 OPERATIONS) \$ 996,955.01 \$ 996,955.01 \$ 996,955.01 \$ 996,955.01 \$ 10,000  SALES TAX (.005) TRANSFER OUT (.002 EQUIPMENT EXPENDITURE RESERVE) \$ 535,27.00 \$ 535,27.00 \$ 535,27.00 \$ 535,27.00 \$ 10,000  SALES TAX (.005) TRANSFER OUT (.002 EQUIPMENT RESERVED RESERVES) \$ 144,824.00 \$ 72,412.00 \$ 72,412.00 \$ 72,412.00 \$ 50%  SALES TAX (.005) TRANSFER OUT (.003 RADIO OPERATIONS) \$ 131,912.00 \$ \$ 131,912.00 \$ 131,912.	Total Transfer In	. , ,					
RADIO OPERATIONS (.003) LEASE HOLD TAX  TRANSFER OUT (.630 LEASE HOLD)  \$ - \$ 2,025.00 \$ (2,025.00) \$ (2,025.00) #DIV/O!  BOND RESERVE (.006)  TRANSFER OUT (.005) SALES TAX  \$ 15,000,000.00 \$ \$ 15,000,000.00 \$ 15,000,000.00 \$ 10,000	CUSTODIAL FUND (630)	TRANSFER OUT (.003 RADIO OPERATIONS) LEASE HOLD TAX	, ,				
BOND RESERVE (.006) TRANSFER OUT (.005) SALES TAX \$ 15,000,000.00 \$ \$ 15,000,000.00 \$ 100% SALES TAX (.005) TRANSFER OUT (.001 OPERATIONS) \$ 996,955.01 \$ 996,955.01 \$ 100% SALES TAX (.005) \$ TRANSFER OUT (.002 EQUIPMENT EXPENDITURE RESERVE) \$ 553,527.00 \$ \$ 553,527.00 \$ 553,527.00 \$ 100% SALES TAX (.005) TRANSFER OUT (.002 EQUIPMENT RESERVED RESERVES) \$ 144,824.00 \$ 72,412.00 \$ 72,412.00 \$ 131,912.00 \$ \$	RADIO OPERATIONS (.003) LEASE HOLD TAX						
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SALES TAX (.005) TRANSFER OUT (.003 RADIO OPERATIONS) \$ 131,912.00 \$ 131,912.00 \$ 131,912.00 \$ 100% SALES TAX (.005) TRANSFER OUT (.004 RADIO EXPENDITURE RESERVES) \$ 649,193.81 \$ 89,838.16 \$ 559,355.65 \$ 559,355.65 86% SALES TAX (.005) TRANSFER OUT (.004 RADIO EXPENDITURE RESERVES) \$ 300,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 0.00% SALES TAX (.005) TRANSFER OUT (.006 STABILIZATION RESERVE) \$ 1,239,343.00 \$ 1,239,3	SALES TAX (.005)						
SALES TAX (.005) TRANSFER OUT (.004 RADIO EXPENDITURE RESERVES) \$ 649,193.81 \$ 89,838.16 \$ 559,355.65 \$ 559,355.65 86% SALES TAX (.005) TRANSFER OUT (.004 RADIO RESERVED RESERVES) \$ 300,000.00 \$ 150,000.00 \$ 150,000.00 \$ 50% SALES TAX (.005) TRANSFER OUT (.006 STABILIZATION RESERVE) \$ 1,239,343.00 \$ 1,239,343.00 \$ 150,000.00 \$ 5 50% SALES TAX (.005) TRANSFER OUT (.200 BOND RESERVE FUND) \$ 395,474.00 \$ 180,074.69 \$ 215,399.11 \$ 215,399.11 \$ 54% SALES TAX (.005) TRANSFER OUT (.300 PROJECT FUND) \$ 50% SALES TAX (.005) TRANSFER OUT (.300 PROJECT FUND) \$ 50% SALES TAX (.005) TRANSFER OUT (.300 PROJECT FUND) \$ 50% SALES TAX (.005) \$ 50% SALE	SALES TAX (.005)						
SALES TAX (.005) TRANSFER OUT (.004 RADIO RESERVED RESERVES) \$ 300,000.00 \$ 150,000.00 \$ 150,000.00 \$ 50% SALES TAX (.005) TRANSFER OUT (.006 STABILIZATION RESERVE) \$ 1,239,343.00 \$ 1,239,343.00 \$ - \$ - \$ - 0% SALES TAX (.005) TRANSFER OUT (.200 BOND RESERVE FUND) \$ 395,474.00 \$ 180,074.69 \$ 215,399.11 \$ 215,399.11 \$ 54% SALES TAX (.005) TRANSFER OUT (.300 PROJECT FUND) \$ - \$ - \$ - \$ - 0%					,		
SALES TAX (.005)         TRANSFER OUT (.006 STABILIZATION RESERVE)         \$ 1,239,343.00         \$ 1,239,343.00         \$ -         \$ -         0%           SALES TAX (.005)         TRANSFER OUT (.200 BOND RESERVE FUND)         \$ 395,474.00         \$ 180,074.69         \$ 215,399.31         \$ 215,399.31         54%           SALES TAX (.005)         TRANSFER OUT (.300 PROJECT FUND)         \$ -         \$ -         \$ -         \$ -         0%					·		
SALES TAX (.005)     TRANSFER OUT (.200 BOND RESERVE FUND)     \$ 395,474.00 \$     180,074.69 \$     215,399.31 \$     215,399.31 54%       SALES TAX (.005)     TRANSFER OUT (.300 PROJECT FUND)     \$ - \$     \$ - \$     \$ - \$							
SALES TAX (.005) TRANSFER OUT (.300 PROJECT FUND) \$ - \$ - \$ - 5 - 0%	SALES TAX (.005)		, ,				
Total Transfer Out \$ 19,411,228.82 \$ 1,735,717.85 \$ 17,675,510.97 \$ 17,675,510.97 91.1%	SALES TAX (.005)						0%
	Total Transfer Out		\$ 19,411,228.82	\$ 1,735,717.85	\$ 17,675,510.97	\$ 17,675,510.97	91.1%