

Cowlitz 911 Public Authority Board of Directors

Meeting Agenda

Wednesday November 25th 2020 @ 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. 10/28/20

Recommended Action: A motion to approve the meeting minutes from 10/28/20

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 (4-5)

The following transactions are approved as presented

ACCOUNT	TRANS NUMBER	AMOUNT
Claims 10/27/20	1140	\$349.00
Payroll 11/05/20	1141-1178	\$114,795.40
Claims 11/13/20	1188-1212	\$50,494.03
Payroll 11/20/20	1215-1252	\$ 124,864.05
TOTAL		\$290,502.48

Recommended Action: Motion to approve the payables as presented.

6. Monthly Financial Report

7. Resolutions

A. Approval of the Bond Resolution 2020-009 for Issuance of Bonds for 911 Center Project

Cowlitz 911 staff, in collaboration with our bond counsel, Foster Garvey, bond underwriter, D. A. Davidson & Co., and bond adviser, Northwest Municipal Advisors, have analyzed the financial resources of Cowlitz 911 Authority, reviewed the financial requirements and need for the Cowlitz 911 Center, and prepared the attached resolution for consideration by the Board for issuance of \$15.0 million for financing the 911 Center. The bond resolution stipulates the amount of bond proceeds being authorized, the requirements that must be carried out by the Authority for the sale of the bond, and pledges sales tax collected by the Authority as the security for repayment of the bonds.

Subject to Board approval of the resolution, a preliminary official statement will be issued on November 30 to prospective bond purchasers in the bond market. Sale of bonds is scheduled for December 15 and closing of the bonds and funds would be made available to the Authority by December 30.

A summary of the project budget is as follows:

Architectural, project management, and technology evaluation & design	\$2,100,000.00
Building & site construction, furnishings & technology, contingency	\$12,100,000.00
<u>Soft costs including permits, utility charges, and project contingency</u>	<u>\$800,000.00</u>
Total Project Cost	\$15,000,000.00

Representatives from Foster Garvey, bond counsel, D.A. Davidson & Company, bond underwriter, and Northwest Municipal Advisors will be attending the Board meeting and will be available to answer any questions.

Recommended Action: Motion to approve Resolution 2020-009 providing for the issuance of Sales Tax Limited Obligation Bonds in the amount of \$15 million.

B. Resolution 2020-011 Finding of Existence of Emergency Pursuant to RCW 39.04.280(2)(b)

Failure of the Alcatel microwave in the Rainier Tower, on or about November 20, 2020, with a degraded communications system and with the further prospect of losing all dispatch communications, for the possible duration of several weeks, and that therefore the Executive Director thereby acted within his authority, based on RCW 39.04.280, and in compliance with the desires of the Board of Directors, as required by RCW 39.04.280(2)(b), by ordering the replacement part without competitive bidding and then bringing the matter to the attention of the Board of Directors at the soonest opportunity.

Recommended Action: Motion to approve Resolution 2020-011 Finding of Existence of Emergency pursuant to RCW 39.04.280(2)(b).

8. Agreements

A. Public Safety Radio Site and Equipment Transfer of Ownership

The Cowlitz 911 Center in coordination with our Attorney and Cowlitz County staff have drafted an Interlocal Agreement between Cowlitz 911 and Cowlitz County transferring ownership of all public safety radio tower sites, facilities, equipment, and property from Cowlitz County to Cowlitz 911. Cowlitz County Public Works will remain a public safety radio system user occupying our sites in exchanged for continued ground maintenance at our radio sites. The County will maintain ownership of the HOJ tower, however public safety radio equipment will transfer to Cowlitz 911.

Recommended Action: Motion to approve the Public Safety Radio Site and Equipment Transfer of Ownership.

9. Cowlitz 911 Center-Notice of Intent to award contract to Patriot Construction LLC

- A. Bids for the Cowlitz 911 Center were submitted at 2:00 p.m. on November 16, 2020 and bids were opened and publicly read aloud at 3:00 p.m. There was significant interest in the project and a total of 18 bids were received.

The apparent low bidder, Forma Construction informed Cowlitz 911 of a bid error and has withdrawn their bid. The second low bid was submitted by Patriot, in the amount of \$8,669,438.88, including Alternate 1 for the covered parking structure.

Rice Fergus Miller, our project architect, has reviewed the bids and is in receipt of the following:

1. Forma Construction request to withdraw their bid.
2. Legal review of this request provided by the Cowlitz 911 Public Authority legal counsel regarding Forma's request and Cowlitz 911 Public Authority's intent to allow Forma to withdraw their bid. RFM takes no exception to this action.
3. Bid form from Patriot Construction LLC and Subcontractor Forms A and B.

RFM has reviewed information regarding Patriot Construction LLC posted on WA State Department of Licensing and WA State L&I websites. It lists no lawsuits against the bond or savings, no L&I tax debts, no license violations, and no debarments issued.

As such we recommend Cowlitz 911 Public Authority accept Patriot Construction LLC as the lowest responsive, responsible bidder.

The Board finds that while Forma may have been the lowest responsible bidder, that, prior to reliance by the Public Authority, and as they had the right, Forma withdrew its bid, as of November 17, 2020, and thus cannot be considered by the Board for the pending construction contract.

Recommended Action: The Board therefore finds that Patriot Construction LLC is the lowest responsible bidder and makes a motion to award the contract for the Cowlitz 911 Center project, including Alternate 1, to Patriot Construction LLC in the amount of \$8,669,438.88 plus Washington States Sales Tax.

10. Board Comments/Board Committee Reports

- A. LAW TAC Update
- B. FIRE TAC Update

11. Director's Report

- A. Staff Update: Koehler and Gilbert
- B. Facility Update
- C. Radio Infrastructure
- D. Climate and Culture

12. Budget

- A. Approval of Resolution 2020-008 Adopt the 2020 Budget Amendment 1

The 2020 Budget was adopted November 13th, 2019. At that time, the board had approved a federal grant that would cover \$604,000 toward the Cowlitz and Clark County Next

Generation (NG)911 project as a continuation of previous projects to improve interoperability, resilience, reliability, redundancy, security, reduce costs, improve service, and a commitment to fully utilize NG911 technologies. Later in 2020, the board made a decision to relinquish the federal grant and instead move forward with the purchase of the Spillman CAD system. The budget amendment will remove the Federal Grant Fund, and reallocate funds to the Equipment Reserve Fund to purchase the new Spillman CAD.

Recommended Action: A motion to Approve Resolution 2020-008 Adopting the 2020 Budget Amendment 1.

B. Final Review of the 2021 draft budget

13. Old Business

14. Executive Session: (if needed)

15. Adjournment

16. Closed Meeting (If Needed)

Attendance

Board Members: Alan Headley; Jim Kambeitz; Chet Makinster; Joe Gardner; Bill LeMonds, Kurt Sacha; Darr Kirk (alternate, voting); Ralph Herrera (alternate, voting)

Staff: Bob Gregory; Rachael Fair; Jerry Jensen; Deanna Wells; Frank Randolph (general counsel)

Guests: Brandon Poff; Chris Smith; Robert Huhta, Vic Leatzow;

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.

Kambeitz made the recommended motion. Makinster seconded; all in favor, motion carried.

3. Approval of Meeting Minutes

A. 10/14/20

Recommended Action: A motion to approve the meeting minutes from 10/14/20.

Sacha made the recommended motion. Makinster 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. There is a time-limitation of 3 minutes. All comments should be directed to the Chair.

There was no public comment.

5. Payables (4-5)

The following transactions are approved as presented

ACCOUNT	TRANS NUMBER	AMOUNT
Payroll 10/20/20	1064-1100	\$119,170.24
Claims 10/23/20	1110-1133	\$293,171.99
Claims 10/09/20	1047-1059	\$105,902.35
VOID WARRANTS	10947 & 10954	\$ 260.82
TOTAL		\$518,505.40

Recommended Action: Motion to approve the payables as presented

Thurman made the recommended motion. Kirk seconded; all in favor, motion carried.

6. Board Comments/Board Committee Reports

- A. LAW TAC Update: no meeting
B. FIRE TAC Update: next meeting scheduled for November.

7. Agreements

8. Resolutions

- A. **Resolution 2020-005 previously Resolution 2018-08 Designating an agent to accept claims for damages**
- B. **Resolution 2020-006 previously Resolution 2018-010 Appoint Auditing Officer**
- C. **Resolution 2020-007 previously Resolution 2019-001 Adoption of qualified retirement plan**

All previous resolutions above name Phil Jurmu specifically rather than stating Executive Director. The updated resolutions presented state: the Executive Director, including any designated temporary or acting Executive Director (unless otherwise limited in writing by the Board of Directors)."

Sacha made a motion to approve Resolution 2020-005, 2020-006, and 2020-007 as presented. Makinster seconded; all in favor, motion carried.

9. Director's Report

- A. **Staff Update:** There have been five applicants for the Executive Director position and of those five, there are two look good on paper. Applications close on November 8th and they indicated the majority of applications will come in in the last week up to the closing date.
- B. **Facility Update:** We are out to bid. Last week we had the pre-bid conference as well as the pre-bid walk through on site. There were about 30 people in attendance (General contracts and subcontractors). Plan to open bids on November 12th and award on November 25th. We have a demolition contractor on site today and are awaiting the demolition permit with the City of Longview. In process of doing the lead and asbestos survey on the home and facility before we take them down. Plan is to have all those buildings down by November 30th. Weekly meetings with Bond underwriter, advisors and counsel and we will approve the bond resolution on November 25th; bond ratings operating statement goes out on first of December; sell bonds on mid-December and have cash in hand end of December.
- C. **Radio Infrastructure:** All purchase orders are signed and contractors are out. Slated to finish first quarter of 2021.
- D. **Climate and Culture:** Have continued to engage with dispatchers and staff as time allows. Observation that Cowlitz 911 has a very committed and talented staff and appears to be good collaboration.

10. Old Business

- A. **Spillman CAD Committee Members-** reminder to send over committee members
Point of contacts will be the core user group. There was a request by the sheriff to add Clara Angel and Tom Stoddard to the core user group.

11. BUDGET WORKSHOP-REVIEW DRAFT 2021 COWLITZ 911 BUDGET

- A. Budget was reviewed as a Q & A. Final draft to be presented at the November 25th, 2020 meeting with a 5 year projection as well. Final budget to be adopted during the December 9th, 2020 meeting.

12. Executive Session: (if needed)

A. Not Held

13. Adjournment: Meeting adjourned at 11:08 AM.

14. Closed Meeting (If Needed)

A. Not Held

Joe Gardner, Chair

ATTEST:

Rachael Fair, Clerk of the Cowlitz 911 Board

CHECK REGISTER

Cowlitz 911
MCAG #: 3212

10/27/2020 To: 11/20/2020

Time: 14:20:46 Date: 11/19/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1169	11/05/2020	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	17,943.05	941 Deposit for Pay Cycle 11/05/2020
1243	11/20/2020	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	19,172.54	941 Deposit for Pay Cycle 11/20/2020
1140	10/27/2020	Claims	1	11018	CITY OF LONGVIEW	349.00	INVOICE: 2020- BLA Cowlitz 911
1165	11/05/2020	Payroll	1	11019		2,167.57	
1170	11/05/2020	Payroll	1	11020	CAPSCO	52.50	Pay Cycle 11/05/2020 - ASSN FEE
1171	11/05/2020	Payroll	1	11021	KAISER PERMANENTE MEMBERSHIP ADMIN	4,678.84	Pay Cycle 11/05/2020 - MEDICAL-KAISER
1172	11/05/2020	Payroll	1	11022	WA STATE DEPT OF RETIREMENT	15,038.14	Pay Cycle 11/05/2020 - PERS2; Pay Cycle 11/05/2020 - PERS3
1173	11/05/2020	Payroll	1	11023	WA STATE REGISTRY	250.00	Pay Cycle 11/05/2020 - CHILD SUPPORT
1174	11/05/2020	Payroll	1	11024	WCIF	5,124.23	Pay Cycle 11/05/2020 - MEDICAL-WCIF; Pay Cycle 11/05/2020 - LIFE INS BUYUP; Pay Cycle 11/05/2020 - LTD BUYUP; Pay Cycle 11/05/2020 - AD-D BUYUP
1188	11/13/2020	Claims	1	11025	AT&T FIRST NET	92.57	INV: 17034048
1189	11/13/2020	Claims	1	11026	CENTURYLINK	1,005.90	INV: 360-423-7510 556B 1020; INV:206-Z20-0449 994B
1190	11/13/2020	Claims	1	11027	CLARK COUNTY	5,446.69	INV: CI020844
1191	11/13/2020	Claims	1	11028	COLUMBIA COUNTY	2,485.33	INV: 19945-1257
1192	11/13/2020	Claims	1	11029	CONSOLE CLEANING SPECIALISTS	3,219.44	INV: 2425M
1193	11/13/2020	Claims	1	11030	CURVATURE	272.41	INV: 90575567
1194	11/13/2020	Claims	1	11031	DAILY JOURNAL OF COMMERCE- OREGON	578.10	INV: 744856329
1195	11/13/2020	Claims	1	11032	DAILY JOURNAL OF COMMERCE	722.40	INV: 3362457
1196	11/13/2020	Claims	1	11033	DAILY NEWS, THE	1,053.00	INV: 40516
1197	11/13/2020	Claims	1	11034	DAY WIRELESS	4,825.08	INV: INV652253
1198	11/13/2020	Claims	1	11035	EMERGENCE GRIEF & LOSS	575.00	INV: 0028
1199	11/13/2020	Claims	1	11036	FRANK F RANDOLPH	3,020.00	INV: RLF110220
1200	11/13/2020	Claims	1	11037	GREAT RIVERS BHO	400.40	INV: INV00774; INV: INV00775; INV: INV00776; INV: INV00777; INV: INV00778
1201	11/13/2020	Claims	1	11038	GUARDIAN TRACKING	1,260.00	INV:2020-0979
1202	11/13/2020	Claims	1	11039	IAED/ PRIORITY DISPATCH	100.00	INV: SIN268123
1203	11/13/2020	Claims	1	11040	LANGUAGE LINE SVCS INC	52.62	INV: 10103330
1204	11/13/2020	Claims	1	11041	NORMAN KREHBIEL	5,200.00	INV: NK1120
1205	11/13/2020	Claims	1	11042	OREGON DEPT OF FORESTRY	12.83	INV: 21048
1206	11/13/2020	Claims	1	11043	PROTHMAN	9,409.67	INV: 2020-7199; INV: 2020-7190
1207	11/13/2020	Claims	1	11044	RED CANOE- FAIR	9,125.09	INV: 198999 FAIR 100
1208	11/13/2020	Claims	1	11045	RED CANOE- JURMU	236.16	INV: 198999 JURMU 101
1209	11/13/2020	Claims	1	11046	RICOH	247.27	INV: 104295170
1210	11/13/2020	Claims	1	11047	SIERRA SPRINGS	14.03	INV: 535118 102220
1211	11/13/2020	Claims	1	11048	TWG CONSULTING	400.00	INV: 22229
1212	11/13/2020	Claims	1	11049	WCCCA	740.04	INV: INV01752
1239	11/20/2020	Payroll	1	11050		2,286.93	
1244	11/20/2020	Payroll	1	11051	CAPSCO	52.50	Pay Cycle 11/20/2020 - ASSN FEE

CHECK REGISTER

Cowlitz 911
MCAG #: 3212

10/27/2020 To: 11/20/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1245	11/20/2020	Payroll	1	11052	KAISER PERMANENTE MEMBERSHIP ADMIN	4,678.78	Pay Cycle 11/20/2020 - MEDICAL-KAISER
1246	11/20/2020	Payroll	1	11053	WA STATE DEPT OF RETIREMENT	15,468.75	Pay Cycle 11/20/2020 - PERS2; Pay Cycle 11/20/2020 - PERS3
1247	11/20/2020	Payroll	1	11054	WA STATE REGISTRY	250.00	Pay Cycle 11/20/2020 - CHILD SUPPORT
1248	11/20/2020	Payroll	1	11055	WCIF	5,124.06	Pay Cycle 11/20/2020 - MEDICAL-WCIF; Pay Cycle 11/20/2020 - LIFE INS BUYUP; Pay Cycle 11/20/2020 - LTD BUYUP; Pay Cycle 11/20/2020 - AD-D BUYUP
1141	11/05/2020	Payroll	2	EFT		1,476.78	
1142	11/05/2020	Payroll	2	EFT		1,582.52	
1143	11/05/2020	Payroll	2	EFT		1,594.42	
1144	11/05/2020	Payroll	2	EFT		1,316.73	
1145	11/05/2020	Payroll	2	EFT		2,282.88	
1146	11/05/2020	Payroll	2	EFT		1,763.94	
1147	11/05/2020	Payroll	2	EFT		1,840.87	
1148	11/05/2020	Payroll	2	EFT		1,463.50	
1149	11/05/2020	Payroll	2	EFT		1,894.96	
1150	11/05/2020	Payroll	2	EFT			
1151	11/05/2020	Payroll	2	EFT		1,897.46	
1152	11/05/2020	Payroll	2	EFT		1,645.63	
1153	11/05/2020	Payroll	2	EFT		1,600.52	
1154	11/05/2020	Payroll	2	EFT		2,316.18	
1155	11/05/2020	Payroll	2	EFT		1,732.79	
1156	11/05/2020	Payroll	2	EFT		2,248.29	
1157	11/05/2020	Payroll	2	EFT		2,172.61	
1158	11/05/2020	Payroll	2	EFT		1,826.51	
1159	11/05/2020	Payroll	2	EFT		1,528.91	
1160	11/05/2020	Payroll	2	EFT		2,404.00	
1161	11/05/2020	Payroll	2	EFT		2,007.85	
1162	11/05/2020	Payroll	2	EFT		1,634.39	
1163	11/05/2020	Payroll	2	EFT		2,112.67	
1164	11/05/2020	Payroll	2	EFT		2,016.08	
1166	11/05/2020	Payroll	2	EFT		2,039.09	
1167	11/05/2020	Payroll	2	EFT		2,757.60	
1168	11/05/2020	Payroll	2	EFT		1,374.96	
1175	11/05/2020	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	425.00	Pay Cycle 11/05/2020 - UNION DUES; Pay Cycle 11/05/2020 - INITIATION FEE
1176	11/05/2020	Payroll	2	EFT	HRA VEBA	10,768.78	Pay Cycle 11/05/2020 - VEBA
1177	11/05/2020	Payroll	2	EFT	ONE AMERICA	9,073.45	Pay Cycle 11/05/2020 - DEF COMP; Pay Cycle 11/05/2020 - DEF COMP-ED
1178	11/05/2020	Payroll	2	EFT	VIMLY BENEFIT SOLUTIONS	741.70	Pay Cycle 11/05/2020 - HSA
1215	11/20/2020	Payroll	2	EFT		1,478.15	
1216	11/20/2020	Payroll	2	EFT		1,550.48	
1217	11/20/2020	Payroll	2	EFT		1,595.43	
1218	11/20/2020	Payroll	2	EFT		1,443.13	
1219	11/20/2020	Payroll	2	EFT		2,281.58	
1220	11/20/2020	Payroll	2	EFT		1,896.96	
1221	11/20/2020	Payroll	2	EFT		1,734.38	
1222	11/20/2020	Payroll	2	EFT		1,599.53	
1223	11/20/2020	Payroll	2	EFT		1,892.41	
1224	11/20/2020	Payroll	2	EFT			
1225	11/20/2020	Payroll	2	EFT		2,023.90	
1226	11/20/2020	Payroll	2	EFT		1,644.99	

CHECK REGISTER

Cowlitz 911
MCAG #: 3212

10/27/2020 To: 11/20/2020

Time: 14:20:46 Date: 11/19/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1227	11/20/2020	Payroll	2	EFT		1,599.12	
1228	11/20/2020	Payroll	2	EFT		2,314.89	
1229	11/20/2020	Payroll	2	EFT		1,994.29	
1230	11/20/2020	Payroll	2	EFT		7,755.09	
1231	11/20/2020	Payroll	2	EFT		2,076.77	
1232	11/20/2020	Payroll	2	EFT		2,195.99	
1233	11/20/2020	Payroll	2	EFT		1,529.13	
1234	11/20/2020	Payroll	2	EFT		2,405.17	
1235	11/20/2020	Payroll	2	EFT		1,616.42	
1236	11/20/2020	Payroll	2	EFT		1,738.10	
1237	11/20/2020	Payroll	2	EFT		2,300.77	
1238	11/20/2020	Payroll	2	EFT		1,946.68	
1240	11/20/2020	Payroll	2	EFT		1,388.40	
1241	11/20/2020	Payroll	2	EFT		2,756.40	
1242	11/20/2020	Payroll	2	EFT		1,761.28	
1249	11/20/2020	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	260.00	Pay Cycle 11/20/2020 - UNION DUES; Pay Cycle 11/20/2020 - INITIATION FEE
1250	11/20/2020	Payroll	2	EFT	HRA VEBA	10,768.68	Pay Cycle 11/20/2020 - VEBA
1251	11/20/2020	Payroll	2	EFT	ONE AMERICA	11,540.67	Pay Cycle 11/20/2020 - DEF COMP; Pay Cycle 11/20/2020 - DEF COMP-ED
1252	11/20/2020	Payroll	2	EFT	VIMLY BENEFIT SOLUTIONS	741.70	Pay Cycle 11/20/2020 - HSA
001 OPERATIONS						276,244.37	
003 RADIO OPERATIONS						8,709.11	
005 SALES TAX						5,549.00	
						290,502.48	Claims: 50,843.03 Payroll: 239,659.45

CHECK REGISTER

Cowlitz 911

MCAG #: 3212

10/27/2020 To: 11/20/2020

Time: 14:20:46 Date: 11/19/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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.

_____	<u>C2FR</u>	_____
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
_____	_____
Chair, Signature	Date



Cowlitz 911

Monthly Financials for the Month Ended 10/31/2020

Fund	Description	2020 Annual Budget	BFB	Actual Revenues thru October 2020	Remaining Revenues	% remaining
REVENUES						
OPERATIONS (.001)	Operations (BFB/misc/int/transfer in)	\$ 1,585,695	\$ 640,370	\$ 213,710	\$ 731,615	46.1%
OPERATIONS (.001)	Taxes	\$ 1,006,797	\$ -	\$ 868,581	\$ 138,216	13.7%
OPERATIONS (.001)	Intergovernmental	\$ 2,140,616	\$ -	\$ 1,902,609	\$ 238,007	11.1%
EQUIPMENT RESERVE (.002)	Equipment Reserve (BFB/misc/int/transfer in)	\$ 204,086	\$ 196,525	\$ 1,088	\$ 6,473	3.2%
RADIO OPERATIONS (.003)	Radio Operations (BFB/misc/int/transfer in)	\$ 382,246	\$ 176,050	\$ 142,025	\$ 64,171	16.8%
RADIO RESERVE (.004)	Radio Reserve (BFB/misc/int/transfer in)	\$ 1,106,380	\$ 37,905	\$ 359,018	\$ 709,457	64.1%
SALES TAX (.005)	Sales Tax (BFB/misc/int/transfer in)	\$ 4,055,771	\$ 4,703,952	\$ 26,777	\$ (674,959)	-16.6%
SALES TAX (.005)	Taxes	\$ 1,748,700	\$ -	\$ 1,970,247	\$ (221,547)	-12.7%
GRANT (.006)	Federal Grant	\$ 1,129,705	\$ -	\$ -	\$ 1,129,705	100.0%
	Total Revenues	\$ 13,359,996	\$ 5,754,803	\$ 5,484,056	\$ 2,121,137	15.9%

Fund	Description	2020 Annual Budget	Actual Expenditures thru October 2020	Remaining	Encumbrance	% Remaining
EXPENDITURES						
OPERATIONS (.001)	Direct Labor/Extra Pay	\$ 2,081,153	\$ 1,591,085.00	\$ 490,068		24%
OPERATIONS (.001)	Benefits	\$ 1,097,842	\$ 722,201.40	\$ 375,641		34%
OPERATIONS (.001)	Total Labor	\$ 3,178,995	\$ 2,313,286	\$ 865,709		27%
OPERATIONS (.001)	OFFICE SUPPLIES	\$ 22,698	\$ 11,517.14	\$ 11,181		49%
OPERATIONS (.001)	TRAINING MATERIALS	\$ 9,160	\$ 2,058.85	\$ 7,101		78%
OPERATIONS (.001)	EMPLOYEE APPRECIATION	\$ 3,640	\$ 2,611.96	\$ 1,028		28%
OPERATIONS (.001)	EQUIPMENT	\$ -	\$ 1,199.88	\$ (1,200)		0%
OPERATIONS (.001)	PROFESSIONAL & CONTRACTED SERVICES	\$ 105,851	\$ 62,348.04	\$ 43,503		41%
OPERATIONS (.001)	LEGAL	\$ 98,400	\$ 27,061.50	\$ 71,339		72%
OPERATIONS (.001)	INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 59,700	\$ 45,000.00	\$ 14,700		25%
OPERATIONS (.001)	POSTAGE	\$ 420	\$ 240.25	\$ 180		43%
OPERATIONS (.001)	TELEPHONE	\$ 47,732	\$ 36,621.26	\$ 11,111		23%
OPERATIONS (.001)	MEALS	\$ 10,000	\$ 3,122.43	\$ 6,878		69%
OPERATIONS (.001)	MILEAGE/GAS	\$ 7,582	\$ 1,412.11	\$ 6,170		81%
OPERATIONS (.001)	PARKING TAXI SHUTTLE BAGGAGE	\$ 1,249	\$ -	\$ 1,249		100%
OPERATIONS (.001)	TUITION & REGISTRATION	\$ 7,615	\$ 7,170.00	\$ 445		6%
OPERATIONS (.001)	AIRFARE	\$ 4,370	\$ 2,187.08	\$ 2,183		50%
OPERATIONS (.001)	CAR RENTAL	\$ 2,000	\$ 471.31	\$ 1,529		76%
OPERATIONS (.001)	ADVERTISING	\$ 4,500	\$ 1,070.83	\$ 3,429		76%
OPERATIONS (.001)	COPIER RENT	\$ 1,443	\$ 1,202.70	\$ 240		17%
OPERATIONS (.001)	INSURANCE/PREMIUMS (WCIA)	\$ 75,361	\$ 86,620.00	\$ (11,259)		-15%
OPERATIONS (.001)	TECHNOLOGY & SOFTWARE MAINTENANCE	\$ 298,068	\$ 255,134.68	\$ 42,933		14%
OPERATIONS (.001)	DUES AND SUBSCRIPTIONS	\$ 1,424	\$ 2,120.57	\$ (697)		-49%
OPERATIONS (.001)	LANDLORD TENANT	\$ 157,500	\$ 131,250.00	\$ 26,250		17%
OPERATIONS (.001)	COMPUTERS (SOFTWARE/HARDWARE)	\$ -	\$ 432.38	\$ (432)		0%
OPERATIONS (.001)	MISC/OTHER	\$ 200	\$ 268.33	\$ (68)		-34%
OPERATIONS (.001)	BOARD/ EMPLOYEE APPRECIATION MEALS	\$ 1,400	\$ 197.83	\$ 1,202		86%
OPERATIONS (.001)	PHOTOCOPIES	\$ 1,800	\$ 1,697.48	\$ 103		6%
OPERATIONS (.001)	LODGING	\$ 32,000	\$ 4,440.93	\$ 27,559		86%
OPERATIONS (.001)	WASHINGTON STATE AUDITOR	\$ -	\$ 16,399.50	\$ (16,400)		0%
OPERATIONS (.001)	PRIOR PERIOD ADJUSTMENTS	\$ -	\$ (350.00)	\$ 350		0%
OPERATIONS (.001)	PAYROLL CLEARING	\$ -	\$ 1,754	\$ (1,754)		0%
	Total Operating Expenditures	\$ 4,133,108	\$ 3,018,547	\$ 1,114,561		27%

RADIO OPERATIONS (.003)		\$ 188,545	122,915	\$ 65,630	\$ -	35%
RADIO RESERVE (.004)	RADIO SITE IMPROVEMENTS	\$ 212,878	15,732	\$ 197,146	\$ 197,146	93%
RADIO RESERVE (.004)	CAPITAL EXPENDITURES	\$ 766,650	317,880	\$ 448,770	\$ 448,770	59%
SALES TAX (.005)	PROFESSIONAL CONTRACTED SERVICES	\$ 700,000	887,479	\$ (187,479)	\$ (187,479)	-27%
SALES TAX (.005)	CAPITAL OUTLAYS	\$ 1,800,000	15,535	\$ 1,784,465	\$ 1,784,465	99%
SALES TAX (.005)	TRANSFER OUT (.001)	\$ 1,038,882	208,451	\$ 830,431	\$ 830,431	80%
SALES TAX (.005)	TRANSFER OUT (.003)	\$ 100,000	100,000	\$ -	\$ -	0%
SALES TAX (.005)	TRANSFER OUT (.004)	\$ 852,676	333,613	\$ 519,063	\$ 519,063	61%
SALES TAX (.005)	TRANSFER OUT (.006)	\$ 525,705	-	\$ 525,705	\$ 525,705	100%

FUND SUMMARY	REVENUES	EXPENDITURES	CASH	INVESTMENTS	R-E=C+I
OPERATIONS	\$ 3,625,270	\$ 3,018,547	\$ 360,920	\$ 245,803	TRUE
EQUIPMENT RESERVE	\$ 197,613	\$ -	\$ 59	\$ 197,554	TRUE
RADIO OPERATIONS	\$ 318,075	\$ 122,915	\$ 93,968	\$ 101,192	TRUE
RADIO RESERVE	\$ 396,923	\$ 333,613	\$ 25,195	\$ 38,116	TRUE
SALES TAX	\$ 6,700,976	\$ 1,545,077	\$ 108,865	\$ 5,047,034	TRUE

COWLITZ 911 PUBLIC AUTHORITY
COWLITZ COUNTY, WASHINGTON

RESOLUTION NO. 2020-009

A RESOLUTION of the Board of Directors of the Cowlitz 911 Public Authority, Cowlitz County, Washington providing for the issuance of Sales Tax Limited Obligation Bonds of the Authority in one or more series in the aggregate principal amount of not to exceed \$15,000,000, to provide funds with which to construct a new building to hold its facilities and employees; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the Authority's designated representative to approve the final terms of the sale of the Bonds; and providing for other related matters.

ADOPTED: November 25, 2020

This document prepared by:

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COWLITZ 911 PUBLIC AUTHORITY
COWLITZ COUNTY, WASHINGTON

RESOLUTION NO. 2020-009

A RESOLUTION of the Board of Directors of the Cowlitz 911 Public Authority, Cowlitz County, Washington providing for the issuance of Sales Tax Limited Obligation Bonds of the Authority in one or more series in the aggregate principal amount of not to exceed \$15,000,000, to provide funds with which to construct a new building to hold its facilities and employees; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the Authority's designated representative to approve the final terms of the sale of the Bonds; and providing for other related matters.

WHEREAS, the Cowlitz 911 Public Authority, Cowlitz County, Washington (the "Authority"), is a duly organized and legally existing municipal corporation of the State of Washington (the "State") formed by Cowlitz County, Washington (the "County"); and

WHEREAS, pursuant to RCW 82.14.420, as approved by the majority of the voters in the County at the general election held on November 8, 2016, the County recommended adoption of Ordinance No. 16 160 to impose a sales and use tax of 0.1% for 911 communications system and facilities; and

WHEREAS, the Authority was incorporated on March 13, 2018 exclusively to undertake, assist with, and otherwise facilitate the public function of providing 911 emergency and non-emergency communications and dispatch services including a 911 emergency communications system, and perform any other public function relating to providing a countywide 911 emergency communications system; and

WHEREAS, the Board of Directors (the "Board") of the Authority finds and determines that the residents of the Authority and the region will benefit from the Authority's construction of a new building to hold its facilities and employees (the "Project"); and

WHEREAS, pursuant to Chapter 2.36.030(6) of the Cowlitz County Code, the Authority is authorized to incur indebtedness and issue bonds; and

WHEREAS, pursuant to RCW 39.36.020, the Authority may issue general obligation bonds not to exceed an amount, together with any outstanding nonvoter-approved general obligation indebtedness, equal to three-eighths of one percent of the value of the taxable property within the Authority for the purpose of financing the Project; and

WHEREAS, the assessed valuation of the taxable property within the Authority as ascertained by the last preceding assessment for Authority purposes for the calendar year 2020 is \$13,272,014,225, and the Authority has no outstanding general indebtedness;

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COWLITZ 911 PUBLIC AUTHORITY, COWLITZ COUNTY, WASHINGTON, as follows:

Section 1. Definitions. The words and phrases set forth herein with initial capitalization shall have the respective meanings ascribed to such words and phrases in the recitals hereto and in this Section 1, unless the context clearly requires otherwise.

“Account” means any account within a Fund created by this resolution.

“Additional Sales Tax Bonds” means any bonds or other obligations that the Authority may hereafter issue pursuant to Section 18 that are secured by a pledge of Sales Tax Revenue on parity with the pledge securing the Bonds.

“Authorized Denomination” means \$5,000 or any integral multiple thereof within a maturity of a Series.

“Beneficial Owner” means, with respect to a Bond, the owner of any beneficial interest in that Bond.

“Board” means the Board of Directors of the Authority, as duly and regularly constituted from time to time.

“Bond” means each bond issued pursuant to and for the purposes provided in this resolution.

“Bond Fund” means the Authority’s Limited Sales Tax Obligation Bond Fund created pursuant to this resolution.

“Bond Purchase Contract” means an offer to purchase a Series of the Bonds, setting forth certain terms and conditions of the issuance, sale and delivery of those Bonds, which offer is authorized to be accepted by the Designated Representative on behalf of the Authority, if consistent with this resolution.

“Bond Register” means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of each Bond.

“Bond Registrar” means the Fiscal Agent, or any successor bond registrar selected by the Authority.

“Bondowners’ Trustee” shall have the meaning given such term in Section 20.

“Business Day” means any day, other than a Saturday or Sunday, on which banking institutions are open in the State and in the states in which any offices of the Bond Registrar designated from time to time by the Bond Registrar for the transfer or exchange of Bonds are located.

“Chair” means the Chair of the Authority, or any presiding officer of the Authority, or his/her successor in functions.

“Clerk of the Board” means the Clerk of the Board of the Authority, or other officer of the Authority who is the custodian of the records of the proceedings of the Board, or his/her successor in functions.

“Code” means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

“Core Operating Expenses” means (a) insurance premiums for building insurance, directors and officers insurance and/or other insurance policies deemed to be reasonably necessary by the Authority, (b) fees and costs associated with audits, and (c) other operating expenses of the Authority that the Authority determines to be essential to the continued operation of the Authority and/or the protection of the Authority and its assets.

“Debt Service” means the scheduled amount of interest and amortization of principal payable on the Bonds during the period of computation.

“Debt Service Payment Date” means any date on which the principal of and/or interest on the Bonds is due and payable as provided in Section 3.

“Default” shall have the meaning given such term in Section 20.

“Designated Representative” means the officer of the Authority appointed in Section 3 to serve as the Authority’s designated representative in accordance with RCW 39.46.040(2).

“DTC” means The Depository Trust Company, New York, New York, or its nominee.

“Executive Director” means the Executive Director of the Authority, or other officer of the Authority, or his/her successor in functions.

“Fiscal Agent” means the fiscal agent of the State, as the same may be designated by the State from time to time.

“Fund” means any fund created by this resolution.

“Government Obligations” means those obligations now or hereafter defined as such in chapter 39.53 RCW.

“Issue Date” means, with respect to a Bond, the date of initial issuance and delivery of that Bond to the Purchaser in exchange for the purchase price of that Bond.

“Letter of Representations” means the Blanket Issuer Letter of Representations between the Authority and DTC, substantially in the form on file with the Authority, as it may be amended from time to time, and any successor or substitute letter relating to the operational procedures of the Securities Depository.

“MSRB” means the Municipal Securities Rulemaking Board.

“Official Statement” means an offering document, disclosure document, private placement memorandum or substantially similar disclosure document provided to purchasers and potential purchasers in connection with the initial offering of a Series of the Bonds in conformance with Rule 15c2-12 or other applicable regulations of the SEC.

“Owner” means, without distinction, the Registered Owner and the Beneficial Owner.

“Permitted Investments” means investments that are now or may hereafter be permitted to the Authority by the laws of the State.

“Project” means construction of a new building to hold the Authority’s facilities and employees, and other capital projects approved by the Board.

“Project Account” means the account created to carry out the Project.

“Purchaser” means D.A. Davidson & Co. or such other corporation, firm, association, partnership, trust, bank, financial institution or other legal entity or group of entities selected by the Designated Representative to serve as underwriter of any Series of the Bonds.

“Rating Agency” means any nationally recognized rating agency then maintaining a rating on the Bonds at the request of the Authority.

“Record Date” means the Bond Registrar’s close of business on the 15th day of the month preceding an interest payment date. With respect to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the date on which the Bond Registrar sends the notice of redemption in accordance with Section 6.

“Registered Owner” means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as the Authority utilizes the book-entry only system for the Bonds under the Letter of Representations, Registered Owner shall mean the Securities Depository.

“Rule 15c2-12” means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

“Sales Tax Bonds” means the Bonds and any Additional Sales Tax Bonds.

“Sales Tax Revenue” means the money received by the Authority from the Washington State Department of Revenue on account of the sales and use tax imposed by and collected for the Authority pursuant to RCW 82.14.420, as the same may be amended from time to time, or any successor statute.

“Sales Tax Account” means the Sales Tax Revenue Account within the Cowlitz 911 Fund.

“SEC” means the United States Securities and Exchange Commission.

“Securities Depository” means DTC, any successor thereto, any substitute securities depository selected by the Authority that is qualified under applicable laws and regulations to provide the services proposed to be provided by it, or the nominee of any of the foregoing.

“Series of the Bonds” or “Series” means a series of the Bonds issued pursuant to this resolution.

“Subordinate Obligations” means any bonds or other obligations that the Authority may hereafter issue pursuant to Section 18 that are secured by a pledge of Sales Tax Revenue subordinate to the pledge securing the Bonds and any Additional Sales Tax Bonds.

“State” means the State of Washington.

“Term Bonds” means all Bonds and all other Additional Sales Tax Bonds designated as such in the applicable authorizing resolution.

“Treasurer” means the treasurer of the County, as *ex officio* Treasurer of the Authority or his/her successor in functions.

“Undertaking” means the undertaking to provide continuing disclosure entered into pursuant to Section 23.

Section 2. Authorization of Bonds. The Authority is authorized to borrow money on the credit of the Authority and issue negotiable sales tax limited obligation bonds evidencing indebtedness in one or more Series in the aggregate principal amount not to exceed \$15,000,000 to provide funds necessary to carry out the Project, and to pay the costs of issuance and sale of the Bonds. The proceeds of the Bonds allocated to paying the cost of the Project shall be deposited as set forth in Section 15 and shall be used to carry out the Project, or a portion of the Project, in such order of time as the Authority determines is advisable and practicable.

Section 3. Description of Bonds; Appointment of Designated Representative. The Executive Director, or the Finance Administration Specialist in the absence of the Executive Director, is appointed as the Designated Representative of the Authority and is authorized and directed to conduct the sale of the Bonds in the manner and upon the terms deemed most advantageous to the Authority, and to approve the final terms of each Series of the Bonds, with such additional terms and covenants as the Designated Representative deems advisable, within the parameters as set forth below:

- A. The aggregate principal amount of the Bonds does not exceed \$15,000,000;
- B. One or more rates of interest may be fixed for the Bonds as long as no rate of interest for any maturity of the Bonds exceeds 5.50%;
- C. The true interest cost to the Authority for the Bonds does not exceed 5.00%;
- D. The aggregate purchase price for the Bonds shall not be less than 95% nor more than 135% of the aggregate stated principal amount of the Bonds, excluding any original issue discount;

E. The Bonds may be issued subject to optional and mandatory redemption provisions;

F. Interest shall be payable at fixed rates semiannually on dates as acceptable to the Designated Representative, principal shall be payable annually and the final maturity shall not be later than December 31, 2056;

G. The Bonds shall be dated as of the date of their delivery, which date and time for the issuance and delivery of the Bonds is not later than June 30, 2021.

In determining the number of Series, the Series designation, whether a Series is taxable or tax-exempt, final principal amount, date(s) of the Bonds, interest rates, payment dates, redemption provisions, and redemption, the Designated Representative, in consultation with other Authority officials and staff and advisors, shall take into account those factors that, in his or her judgment, will result in the lowest true interest cost on the Bonds to their maturity, including, but not limited to current financial market conditions and current interest rates for obligations comparable to the Bonds.

A Series of the Bonds may not be issued if it would cause the indebtedness of the Authority to exceed the Authority's legal debt capacity on the Issue Date.

The Designated Representative may determine whether it is in the Authority's best interest to provide for bond insurance, or other credit enhancement, and may accept such additional terms, conditions and covenants as he or she may determine are in the best interests of the Authority, consistent with this resolution.

The Bonds shall be sold by negotiated sale to the Purchaser selected by the Designated Representative. Subject to the terms and conditions set forth in this section, the Designated Representative is hereby authorized to execute a purchase contract to be presented by the Purchaser (the "Bond Purchase Contract") on behalf of the Authority upon his or her approval of the terms of the Bonds.

Section 4. Bond Registrar; Registration and Transfer of Bonds.

(a) *Registration of Bonds.* Each Bond shall be issued only in registered form as to both principal and interest and the ownership of each Bond shall be recorded on the Bond Register.

(b) *Bond Registrar; Duties.* The Fiscal Agent is appointed as initial Bond Registrar. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the Authority at all times. The Bond Registrar is authorized, on behalf of the Authority, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this resolution, to serve as the Authority's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this resolution. The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on each Bond. The Bond Registrar may become an Owner with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

(c) *Bond Register; Transfer and Exchange.* The Bond Register shall contain the name and mailing address of each Registered Owner and the principal amount and number of each Bond held by each Registered Owner. A Bond surrendered to the Bond Registrar may be exchanged for a Bond or Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, interest rate and maturity. A Bond may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner or transferee. The Bond Registrar shall not be obligated to exchange any Bond or transfer registered ownership during the period between the applicable Record Date and the next upcoming interest payment or redemption date.

(d) *Securities Depository; Book-Entry Only Form.* If a Bond is to be issued in book-entry form, DTC shall be appointed as initial Securities Depository and each such Bond initially shall be registered in the name of Cede & Co., as the nominee of DTC. Each Bond registered in the name of the Securities Depository shall be held fully immobilized in book-entry only form by the Securities Depository in accordance with the provisions of the Letter of Representations. Registered ownership of any Bond registered in the name of the Securities Depository may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the Authority; or (iii) to any person if the Bond is no longer to be held in book-entry only form. Upon the resignation of the Securities Depository, or upon a termination of the services of the Securities Depository by the Authority, the Authority may appoint a substitute Securities Depository. If (i) the Securities Depository resigns and the Authority does not appoint a substitute Securities Depository, or (ii) the Authority terminates the services of the Securities Depository, the Bonds no longer shall be held in book-entry only form and the registered ownership of each Bond may be transferred to any person as provided in this resolution.

Neither the Authority nor the Bond Registrar shall have any obligation to participants of any Securities Depository or the persons for whom they act as nominees regarding accuracy of any records maintained by the Securities Depository or its participants. Neither the Authority nor the Bond Registrar shall be responsible for any notice that is permitted or required to be given to a Registered Owner except such notice as is required to be given by the Bond Registrar to the Securities Depository.

Section 5. Payment of Bonds. Both principal of and interest on the Bonds shall be payable in lawful money of the United States of America. Interest on the Bonds shall be paid by checks or drafts of the Bond Registrar mailed on the interest payment date to the Registered Owners at the addresses appearing on the Bond Register on the Record Date or, if requested in writing by a Registered Owner of \$1,000,000 or more in principal amount of Bonds prior to the applicable Record Date, by wire transfer on the interest payment date; provided that the costs of such wire transfer shall be paid by the requesting Registered Owner. Principal of the Bonds shall be payable upon presentation and surrender of the Bonds by the Registered Owners to the Bond Registrar. Notwithstanding the foregoing, as long as the Bonds are registered in the name of DTC or its nominee, payment of principal of and interest on the Bonds shall be made in the manner set forth in the Letter of Representations.

Section 6. Redemption Provisions and Purchase for Cancellation of Bonds.

(a) *Optional Redemption.* The Bonds shall be subject to redemption at the option of the Authority on terms acceptable to the Designated Representative, as set forth in the Bond Purchase Contract, consistent with the parameters set forth in Section 3.

(b) *Mandatory Redemption.* Each Bond that is designated as a Term Bond in the Bond Purchase Contract, consistent with the parameters set forth in Section 3 and except as set forth below, shall be called for redemption at a price equal to the stated principal amount to be redeemed, plus accrued interest, on the dates and in the amounts as set forth in the Bond Purchase Contract. If a Term Bond is redeemed under the optional redemption provisions, defeased or purchased by the Authority and surrendered for cancellation, the principal amount of the Term Bond so redeemed, defeased or purchased (irrespective of its actual redemption or purchase price) shall be credited against one or more scheduled mandatory redemption installments for that Term Bond. The Authority shall determine the manner in which the credit is to be allocated and shall notify the Bond Registrar in writing of its allocation prior to the earliest mandatory redemption date for that Term Bond for which notice of redemption has not already been given.

(c) *Selection of Bonds for Redemption; Partial Redemption.* If fewer than all of the outstanding Bonds are to be redeemed at the option of the Authority, the Authority shall select the Series and maturities to be redeemed. If fewer than all of the outstanding Bonds of a maturity of a Series are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar, there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(d) *Notice of Redemption.* Notice of redemption of each Bond registered in the name of the Securities Depository shall be given in accordance with the Letter of Representations. Notice of redemption of each other Bond, unless waived by the Registered Owner, shall be given by the Bond Registrar not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner at the address appearing on the Bond Register on the Record Date. The requirements of the preceding sentence shall be satisfied when notice has been mailed as so provided, whether or not it is actually received by an Owner. In addition, the redemption notice shall be mailed or sent electronically within the same period to the MSRB (if required under the Undertaking), to each Rating Agency, and to such other persons and with such additional information as the Authority shall determine, but these additional mailings shall not be a condition precedent to the redemption of any Bond.

(e) *Rescission of Optional Redemption Notice.* In the case of an optional redemption, the notice of redemption may state that the Authority retains the right to rescind the redemption notice and the redemption by giving a notice of rescission to the affected Registered Owners at any time prior to the scheduled optional redemption date. Any notice of optional redemption that

is so rescinded shall be of no effect, and each Bond for which a notice of optional redemption has been rescinded shall remain outstanding.

(f) *Effect of Redemption.* Interest on each Bond called for redemption shall cease to accrue on the date fixed for redemption, unless either the notice of optional redemption is rescinded as set forth above, or money sufficient to effect such redemption is not on deposit in the Bond Fund or in a trust account established to refund or defease the Bond.

(g) *Purchase of Bonds.* The Authority reserves the right to purchase any or all of the Bonds offered to the Authority at any time at any price acceptable to the Authority plus accrued interest to the date of purchase.

Section 7. Failure to Redeem Bonds. If the principal of any Bond is not paid when the Bond is properly presented at its maturity or date fixed for redemption, the Authority shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity or date fixed for redemption until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund, or in a trust account established to refund or defease the Bond, and the Bond has been called for payment by giving notice of that call to the Registered Owner.

Section 8. Form and Execution of Bonds.

(a) *Form of Bonds; Signatures.* Each Bond shall be prepared in a form consistent with the provisions of this resolution and State law. Each Bond shall be signed by the Chair and Clerk of the Board, either or both of whose signatures may be manual or in facsimile. If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the Authority authorized to sign bonds before the Bond bearing his or her manual or facsimile signature is authenticated by the Bond Registrar, or issued or delivered by the Authority, that Bond nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the Authority as though that person had continued to be an officer of the Authority authorized to sign bonds. Any Bond also may be signed on behalf of the Authority by any person who, on the actual date of signing of the Bond, is an officer of the Authority authorized to sign bonds, although he or she did not hold the required office on its Issue Date.

(b) *Authentication.* Only a Bond bearing a Certificate of Authentication in substantially the following form, manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this resolution: “Certificate of Authentication. This Bond is one of the fully registered Cowlitz 911 Public Authority, Cowlitz County, Washington Sales Tax Limited Obligation Bonds, 2020, described in the Bond Resolution.” The authorized signing of a Certificate of Authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this resolution.

Section 9. Tax Covenants.

(a) *Preservation of Tax Exemption for Interest on Bonds.* The Authority covenants that it will take all actions necessary to prevent interest on any Series of Bonds issued as tax-exempt from being included in gross income for federal income tax purposes, and it will neither

take any action nor make or permit any use of proceeds of such Bonds or other funds of the Authority treated as proceeds of such Bonds that will cause interest on such Series of Bonds to be included in gross income for federal income tax purposes. The Authority also covenants that it will, to the extent the arbitrage rebate requirements of Section 148 of the Code are applicable to the Bonds, take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with the Bonds.

(b) *Post-Issuance Compliance.* The Executive Director is authorized and directed to adopt and implement the Authority's written procedures to facilitate compliance by the Authority with the covenants in this resolution and the applicable requirements of the Code that must be satisfied after the Issue Date to prevent interest on a Series of Bonds issued as tax-exempt from being included in gross income for federal tax purposes.

(c) *Designation of Bonds as "Qualified Tax-Exempt Obligations."* A Series of the tax-exempt Bonds may be designated as "qualified tax-exempt obligations" for the purposes of Section 265(b)(3) of the Code, if the following conditions are met:

- (1) the Series does not constitute "private activity bonds" within the meaning of Section 141 of the Code;
- (2) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds and other obligations not required to be included in such calculation) that the Authority and any entity subordinate to the Authority (including any entity that the Authority controls, that derives its authority to issue tax-exempt obligations from the Authority, or that issues tax-exempt obligations on behalf of the Authority) will issue during the calendar year in which the Series is issued will not exceed \$10,000,000; and
- (3) the amount of tax-exempt obligations of the Authority or the County, including the Series of tax-exempt Bonds, designated by the Authority as "qualified tax-exempt obligations" for the purposes of Section 265(b)(3) of the Code during the calendar year in which such Series is issued does not exceed \$10,000,000.

Section 10. Refunding or Defeasance of the Bonds. The Authority may issue refunding bonds pursuant to State law or use money available from any other lawful source to carry out a refunding or defeasance plan, which may include (a) paying when due the principal of and interest on any or all of the Bonds (the "defeased Bonds"); (b) redeeming the defeased Bonds prior to their maturity; and (c) paying the costs of the refunding or defeasance. If the Authority sets aside in a special trust fund or escrow account irrevocably pledged to that redemption or defeasance (the "trust account"), money and/or Government Obligations maturing at a time or times and bearing interest in amounts sufficient to redeem, refund or defease the defeased Bonds in accordance with their terms, then all right and interest of the Owners of the defeased Bonds in the covenants of this resolution and in the funds and accounts obligated to the payment of the defeased Bonds shall cease and become void. Thereafter, the Owners of defeased Bonds shall have the right to receive payment of the principal of and interest on the defeased Bonds solely from the trust account and the defeased Bonds shall be deemed no longer outstanding. In that event, the Authority may apply

money remaining in any fund or account (other than the trust account) established for the payment or redemption of the defeased Bonds to any lawful purpose.

Unless otherwise specified by the Authority in a refunding or defeasance plan, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner prescribed in this resolution for the redemption of Bonds.

Section 11. Pledges of Full Faith and Credit and Sales Tax Revenue. The full faith and credit of the Authority is hereby pledged for the repayment of the Bonds, all as provided by this resolution. The Sales Tax Revenue is expressly pledged, for the equal and ratable benefit of the owners from time to time of the Sales Tax Bonds, as security for payment of the principal of and premium, if any, and interest on the Sales Tax Bonds, subject to the provisions of this resolution permitting the application of amounts held hereunder to the purposes set forth herein.

Section 12. Continuation and Creation of Funds and Accounts. The following funds and accounts are authorized to be created or continued in the office of the Treasurer within the Cowlitz 911 Fund, the Sales Tax Account (the “Sales Tax Account”) and the account for the Project (the “Project Account”), as well as the Bond Fund. A resolution authorizing Additional Sales Tax Bonds may, but need not, establish a separate debt service reserve account for such Additional Sales Tax Bonds.

Section 13. Sales Tax Account. For so long as any Bonds or any Additional Sales Tax Bonds remain outstanding, and unless otherwise specifically provided herein, all Sales Tax Revenue shall be transferred to and deposited into the Sales Tax Account when and as received by the Authority or by the Treasurer of the County, as *ex officio* Treasurer of the Authority. Sales Tax Revenue deposited therein shall be disbursed for the following purposes in the following order of priority, commencing with all Sales Tax Revenue currently received by the Authority after the date hereof:

- First, to make the required deposits into the Bond Fund for the payment of interest due on the Sales Tax Bonds (as provided in Section 14);
- Second, to make the required deposits into the Bond Fund for the payment of principal of the Sales Tax Bonds at maturity or upon mandatory sinking fund redemption prior to scheduled maturity (as provided in Section 14);
- Third, to pay Core Operating Expenses of the Authority;
- Fourth, to replenish any debt service reserve account so that the amount therein is at least any reserve requirement established for Additional Sales Tax Bonds (as provided in Section 14);
- Fifth, to pay other operating expenses of the Authority;
- Sixth, to pay principal of, premium, if any, and interest on, and any other payments required in connection with, Subordinate Obligations; and

Seventh. to provide for costs of and reserves for long-term capital repairs, renewals and replacements of the Project, and for other lawful purposes, in no particular order of preference and all as determined by the Authority.

The Authority hereby covenants that it will exercise due regard for the anticipated financial requirements to be satisfied as priorities First through Sixth of this Section 13 in each calendar year prior to authorizing or making any disbursement of money in the Sales Tax Account for the purpose identified as priority Seventh. Money in the Sales Tax Account shall be invested by the Treasurer, but only upon the direction of the Authority, in any legal investment for Authority funds, and interest earnings shall accrue to and be deposited in the Sales Tax Account.

Section 14. Bond Fund. The Bond Fund is to be drawn upon for the sole purpose of paying principal of and interest on the Sales Tax Bonds. The Treasurer may create separate accounts within the Bond Fund. A resolution authorizing Additional Sales Tax Bonds may establish a separate debt service reserve account for such Additional Sales Tax Bonds, and set the reserve requirement for such account, which amount may be zero.

For so long as the Sales Tax Bonds remain outstanding, the Authority shall deposit each month (and the Treasurer is hereby directed to deposit) in the Bond Fund, from the Sales Tax Account, one-sixth of interest or one-twelfth of principal payable (beginning six months or 12 months prior to an interest or principal payment date, as applicable), the amounts necessary, together with other money then on hand in the Bond Fund, to pay the principal of and interest on the Sales Tax Bonds as the same shall become due and payable. The initial deposit shall be pro-rated based on the Issue Date of the Sales Tax Bonds and the first interest and principal payment dates.

Section 15. Deposit of Bond Proceeds. The proceeds of the sale of the Bonds shall be paid into the Project Account and shall be used for the purposes specified in Section 2. Until needed to pay the cost of the Project, the cost of issuance and sale of the Bonds, the Authority may invest money in the Project Account temporarily in any Permitted Investment, and the investment earnings may be retained in the Project Account and be spent for the purposes of that account, except that earnings subject to a federal tax or rebate requirement may be withdrawn from the Project Account and used for those tax or rebate purposes.

Section 16. Investment of Funds. Money held for the credit of the Sales Tax Account or the Bond Fund shall, to the fullest extent practicable and reasonable, be invested and reinvested at the direction of the Authority, solely in, and obligations deposited in such accounts shall consist of, Permitted Investments which shall mature on or prior to the respective dates when the money held for the credit of such fund will be required for the intended purposes thereof.

Section 17. Additional Covenants.

(a) *Limitation on Future Pledges of Sales Tax Revenue.* Except as otherwise allowed by Section 18 hereof, the Authority covenants and agrees, for as long as any of the Bonds are outstanding, not to pledge Sales Tax Revenue to any purpose other than the payment of principal of and interest on the Sales Tax Bonds unless such pledge is expressly subordinate to the pledge of Sales Tax Revenue in favor of the Sales Tax Bonds.

(b) *Imposition and Collection of the Sales Tax.* The Authority hereby irrevocably covenants and agrees for as long as any of the Bonds are outstanding that each year it will continue to impose the Sales Tax at the rate of at least 0.1% of the selling price (in the case of a sales tax) or value of the article used (in the case of a use tax) and to apply the Sales Tax Revenue as provided in this resolution. The Authority covenants to take no action that would cause the rate of the Sales Tax to be less than 0.1% of the selling price (in the case of a sales tax) or value of the article used (in the case of a use tax) for so long as any Sales Tax Bonds are outstanding.

(c) *Refunding Bonds.* If the Authority issues Refunding Bonds at any time, all references in this Agreement to “Bonds” shall be deemed to be references to such “Refunding Bonds” for all purposes, without further action by the parties hereto, but only if the average annual debt service on the Refunding Bonds does not exceed the average annual debt service on the Bonds that are being refunded.

Section 18. Additional Sales Tax Bonds.

(a) *Conditions upon the Issuance of Additional Sales Tax Bonds.* The Authority hereby reserves the right to issue Additional Sales Tax Bonds for any lawful purpose, and refunding outstanding Sales Tax Bonds, as provided in this section. The Authority shall not issue any series of Additional Sales Tax Bonds unless:

(i) the Authority shall not have been in Default under this resolution for the immediately preceding 12 calendar months; and

(ii) there shall be on file with the Authority a certificate of the Executive Director stating that the Sales Tax Revenue in any 12 consecutive months out of the most recent 24 months preceding the authentication and delivery of the Additional Sales Tax Bonds then proposed to be issued, as determined from the financial statements (which may or may not be audited) of the Authority, were not less than 200% of maximum annual debt service on all then outstanding Sales Tax Bonds and the Additional Sales Tax Bonds then proposed to be issued. The Sales Tax Revenue for the 12 consecutive month period used in this calculation may be adjusted if the voters approve an increase in the rate of the Sales Tax to be collected as if such increase had been in effect during the entire time of such calculation period.

If the Additional Sales Tax Bonds proposed to be issued are for the sole purpose of refunding the Sales Tax Bonds, no such coverage certification shall be required if the annual debt service on the Sales Tax Bonds after the issuance of the Additional Sales Tax Bonds is not, for any fiscal year in which the Sales Tax Bonds being refunded were outstanding, more than \$5,000 over the annual debt service on the Sales Tax Bonds prior to the issuance of those Additional Sales Tax Bonds.

(b) *Refundings to Cure Defaults.* Nothing herein contained shall prevent the Authority from issuing Additional Sales Tax Bonds to refund maturing Sales Tax Bonds in order to prevent or cure a default.

(c) *Subordinate Obligations.* Nothing herein contained shall prevent the Authority from issuing bonds or other obligations that are a charge upon the Sales Tax Revenue junior or inferior to the payments required by this resolution to be made out of the Sales Tax Revenue into

the Bond Fund to pay and secure the payment of the Sales Tax Bonds. In addition, nothing herein contained shall prevent the Authority from pledging other revenues of the Authority to debt.

Section 19. Supplements and Amendments.

(a) *Without Consent of Owners.* The Authority from time to time and at any time may adopt a resolution or resolutions supplemental hereto, or any resolution authorizing any series of Additional Sales Tax Bonds, which resolution or resolutions thereafter shall become a part of this resolution, for one or more or all of the following purposes:

(i) To add to the covenants and agreements of the Authority in this resolution or resolution authorizing any Additional Sales Tax Bonds contained and other covenants and agreements thereafter to be observed, which shall not adversely affect in any material respect the interests of the owners of the Additional Sales Tax Bonds, or to surrender any rights or powers herein reserved to or conferred upon the Authority; or

(ii) To cure, correct or supplement any ambiguous or defective provision contained in this resolution or resolution authorizing any Additional Sales Tax Bonds in regard to matters or questions arising under such resolution or resolutions as the Board may deem necessary or desirable and not inconsistent with such resolution or resolutions and which shall not adversely affect the interest of the owner of Additional Sales Tax Bonds in any material respect.

Any such supplemental resolution of the Board may be adopted without the consent of the owners of the Additional Sales Tax Bonds at any time outstanding, notwithstanding any of the provisions of this section.

(b) *With Owners' Consent.* With the consent of the owners of at least 51% in principal amount of outstanding Sales Tax Bonds, the Board may adopt a resolution or resolutions supplemental hereto for the purpose of adding any provisions to or changing in any manner or eliminating any of the provisions of such resolution or of any supplemental resolution; provided, however, that no such supplemental resolution shall extend the fixed maturity of the Additional Sales Tax Bonds, or reduce the rate of interest thereon, or extend the time of payments of interest from their due date, or reduce the amount of the principal thereof, or reduce any premium payable on the redemption thereof without the consent of the owner of each Additional Sales Tax Bond so affected.

It shall not be necessary for the consent of the owner under this subsection to approve the particular form of any proposed supplemental resolution, but it shall be sufficient if such consent shall approve the substance thereof.

(c) *Effective Date of Modification.* Upon the adoption of any supplemental resolution pursuant to the provisions of this section, this resolution and the resolution authorizing any series of Additional Sales Tax Bonds shall be deemed to be modified and amended in accordance therewith, and the respective rights, duties and obligations of the Authority under such resolution or resolutions shall thereafter be determined, exercised and enforced thereunder, subject in all respect to such modification and amendments, and all the terms and conditions of any such supplemental resolution shall be deemed to be part of the terms and conditions of such resolution

or resolutions for any and all purposes. A copy of each supplemental resolution shall be provided to the owners of the Sales Tax Bonds.

Section 20. Defaults and Remedies. The Authority hereby finds and determines that the deposit and disbursement of Sales Tax Revenue are essential to the payment and security of the Sales Tax Bonds and the failure or refusal of the Authority or any of its officers to perform the covenants and obligations of this resolution may endanger the application of Sales Tax Revenue and such other money, funds and securities to the purposes herein set forth. Accordingly, the provisions of this section are specified and adopted for the additional protection of the owners from time to time of the Sales Tax Bonds. Any one or more of the following events shall constitute a "Default" under this resolution:

(a) The Authority shall fail to make payment of the principal of any Sales Tax Bond when the same shall become due and payable whether by maturity or scheduled redemption prior to maturity;

(b) The Authority shall fail to make payments of any installment of interest on any Sales Tax Bond when the same shall become due and payable; or

(c) The Authority shall default in the observance or performance of any other covenants, conditions, or agreements on the part of the Authority contained in this resolution, and such default shall have continued for a period of 90 days; provided, however, that such default shall not constitute a Default unless the owners of at least a majority of the principal amount of outstanding Sales Tax Bonds have requested a Bondowners' Trustee to declare such default as a Default.

In such case, so long as such Default shall not have been remedied, a Bondowners' Trustee may be appointed for the Sales Tax Bonds by the owners of a majority in principal amount of the Sales Tax Bonds by an instrument or concurrent instruments in writing signed and acknowledged by such Bondowners or by their attorneys-in-fact duly authorized and delivered to such Trustee, notification thereof being given to the Authority. Any Bondowners' Trustee appointed under the provisions of this section shall be a bank or trust company organized under the laws of any state or a national banking association. The fees and expenses of a Bondowners' Trustee shall be borne by the Bondowners and not by the Authority. The bank or trust company acting as a Bondowners' Trustee may be removed at any time, and a successor Bondowners' Trustee may be appointed by the owners of a majority in principal amount of the Sales Tax Bonds, by an instrument or concurrent instruments in writing signed and acknowledged by such owners or by their attorneys-in-fact duly authorized. A separate Bondowners' Trustee may be retained for each subsequent issue of Additional Sales Tax Bonds; however, the same bank may represent the owners of the Sales Tax Bonds in the capacity as Bondowners' Trustee.

The Bondowners' Trustee appointed in the manner herein provided, and each successor thereto, is hereby declared to be a trustee for the owners of all the Sales Tax Bonds for which such appointment is made and is empowered to exercise all the rights and powers herein conferred on the Bondowners' Trustee.

A Bondowners' Trustee may, upon the happening of a Default and during the continuance thereof, take such steps and institute such suits, actions or other proceedings in its own name, or as trustee, all as it may deem appropriate for the protection and enforcement of the rights of owners of the Sales Tax Bonds to collect any amounts due and owing the Authority, or to obtain other appropriate relief, and may enforce the specific performance of any covenant, agreement or condition contained in this resolution. Nothing contained in this section shall, in any event or under any circumstances, be deemed to authorize the acceleration of maturity of principal of the Sales Tax Bonds, and the remedy of acceleration is expressly denied to the owners of the Sales Tax Bonds under any circumstances including, without limitation, upon the occurrence and continuance of a Default.

Any action, suit or other proceedings instituted by a Bondowners' Trustee hereunder shall be brought in its name as trustee for the owners of the Sales Tax Bonds and all such rights of action upon or under any of the Sales Tax Bonds or the provisions of this resolution may be enforced by a Bondowners' Trustee without the possession of any of said Sales Tax Bonds, and without the production of the same at any trial or proceedings relating thereto except where otherwise required by law, and the respective owners of said Bonds by taking and holding the same, shall be conclusively deemed irrevocably to appoint a Bondowners' Trustee the true and lawful trustee to the respective owners of said Sales Tax Bonds, with authority to institute any such action, suit or proceeding; to receive as trustee and deposit in trust any sums that become distributable on account of said Sales Tax Bonds; to execute any paper or documents for the receipt of such money, and to do all acts with respect thereto that the owner himself might have done in person. Nothing herein contained shall be deemed to authorize or empower any Bondowners' Trustee to consent to accept or adopt, on behalf of any owner of said Sales Tax Bonds, any plan of reorganization or adjustment affecting the said Sales Tax Bonds or any right of any owner thereof, or to authorize or empower the Bondowners' Trustee to vote the claims of the owners thereof in any receivership, insolvency, liquidation, bankruptcy, reorganization or other proceeding to which the Authority shall be a party.

No owner of any one or more of the Sales Tax Bonds shall have any right to institute any action, suit or proceedings at law or in equity for the enforcement of the same, unless Default shall have happened and be continuing, and unless no Bondowners' Trustee has been appointed as herein provided, but any remedy herein authorized to be exercised by a Bondowners' Trustee may be exercised individually by any owner, in his own name and on his own behalf or for the benefit of all owners of the Sales Tax Bonds, in the event no Bondowners' Trustee has been appointed, or with the consent of the Bondowners' Trustee if such Bondowners' Trustee has been appointed; provided however, that nothing in this resolution or in the Sales Tax Bonds shall affect or impair the obligation of the Authority, which is absolute and unconditional, to pay from Sales Tax Revenue the principal of and interest on said Sales Tax Bonds to the respective owners thereof at the respective due dates therein specified, or affect or impair the right of action, which is absolute and unconditional, of such owners to enforce such payments.

The remedies herein conferred upon or reserved to the owners of the Sales Tax Bonds and to a Bondowners' Trustee are not intended to be exclusive of any other remedy or remedies, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute. The privileges herein granted shall be exercised from time to time and continued so long as and as often as the occasion therefor may arise and no waiver of any default hereunder, whether by a Bondowners' Trustee or

by the owners of Sales Tax Bonds, shall extend to or shall affect any subsequent default or shall impair any rights or remedies consequent thereon. No delay or omission of the owners or of a Bondowners' Trustee to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein.

Upon any such waiver, such default shall cease to exist, and any Default arising therefrom shall be deemed to have been cured, for every purpose of this resolution; but no such waiver shall extend to any subsequent or other default or impair any right consequent thereon.

Section 21. Sale and Delivery of the Bonds.

(a) *Manner of Sale of Bonds; Delivery of Bonds.* The Designated Representative is authorized to sell each Series of the Bonds by negotiated sale based on the assessment of the Designated Representative of market conditions, in consultation with appropriate Authority officials and staff, bond counsel and other advisors. In determining the method of sale of a Series and accepting the final terms of the Bonds, the Designated Representative shall take into account those factors that, in the judgment of the Designated Representative, may be expected to result in the lowest true interest cost to the Authority.

(b) *Procedure for Negotiated Sale.* If the Designated Representative determines that a Series of the Bonds is to be sold by negotiated sale, the Designated Representative shall select one or more Purchasers with which to negotiate such sale. The Bond Purchase Contract for each Series of the Bonds shall set forth the final terms of such Bonds. The Designated Representative is authorized to execute the Bond Purchase Contract on behalf of the Authority, so long as the terms provided therein are consistent with the terms of this resolution.

(c) *Preparation, Execution and Delivery of the Bonds.* The Bonds will be printed at Authority expense and will be delivered to the Purchaser in accordance with the Bond Purchase Contract, together with the approving legal opinion of Foster Garvey P.C., regarding the Bonds.

The Chair and Executive Director, and each of them acting separately, are authorized and directed to do everything necessary for the prompt delivery of the Bonds to the Purchaser, including, without limitation, the execution of the Official Statement on behalf of the Authority, and for the proper application and use of the proceeds of the sale thereof.

Section 22. Official Statement.

(a) *Preliminary Official Statement Deemed Final.* The Designated Representative shall review and, if acceptable to him or her, approve the preliminary Official Statement prepared in connection with each sale of a Series of the Bonds to the public. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, if applicable, the Designated Representative is authorized to deem that preliminary Official Statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The Authority approves the distribution to potential purchasers of the Bonds of a preliminary Official Statement that has approved by the Designated Representative and been deemed final, if applicable, in accordance with this subsection.

(b) *Approval of Final Official Statement.* The Authority approves the preparation of a final Official Statement for each Series of the Bonds to be sold to the public in the form of the preliminary Official Statement that has been approved and deemed final in accordance with subsection (a), with such modifications and amendments as the Designated Representative deems necessary or desirable, and further authorizes the Designated Representative to execute and deliver such final Official Statement to the Purchaser if required under Rule 15c2-12. The Authority authorizes and approves the distribution by the Purchaser of the final Official Statement so executed and delivered to purchasers and potential purchasers of a Series of the Bonds.

Section 23. Undertaking to Provide Continuing Disclosure. To meet the requirements of Rule 15c2-12, as applicable to a participating underwriter for the Bonds, the Authority makes the following written undertaking (the “Undertaking”) for the benefit of holders of the Bonds:

(a) *Undertaking to Provide Annual Financial Information and Notice of Material Events.* The Authority undertakes to provide or cause to be provided, either directly or through a designated agent, to the MSRB, in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in subsection (b) of this section (“annual financial information”);

(ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds (which may be amended if Rule 15c2-12 is amended prior to the Issue Date of any Series of Bonds): (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) bond calls (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the Authority, as such “Bankruptcy Events” are defined in Rule 15c2-12; (13) the consummation of a merger, consolidation, or acquisition involving the Authority or the sale of all or substantially all of the assets of the Authority other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; (14) appointment of a successor or additional trustee or the change of name of a trustee, if material; (15) incurrence of a financial obligation of the Authority or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Authority or obligated person, any of which affect security holders, if material; and (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the Authority or obligated person, any of which reflect financial difficulties. The term “financial obligation” means a (i) debt obligation;

(ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term “financial obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with Rule 15c2-12.

(iii) Timely notice of a failure by the Authority to provide the required annual financial information on or before the date specified in subsection (b) of this section.

(b) *Type of Annual Financial Information Undertaken to be Provided.* The annual financial information that the Authority undertakes to provide in subsection (a) of this section:

(i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with applicable generally accepted accounting principles applicable to State local government units, as such principles may be changed from time to time, which statements shall not be audited, except, however, that if and when audited financial statements are otherwise prepared and available to the Authority they will be provided; (2) to the extent not otherwise provided in the Authority’s annual financial statements, a summary of sales tax rates (for unincorporated Cowlitz County, and the cities of Castle Rock, Kalama, Kelso, Longview, and Woodland), historical taxable retail sales taxes for the County, monthly sales tax receipts for the Authority, and historical sales and use tax receipts for the Authority; and (3) a statement of issued and outstanding debt of the Authority secured by Sales Tax Revenue.

(ii) Shall be provided to the MSRB not later than the last day of the ninth month after the end of each fiscal year of the Authority (currently, a fiscal year ending December 31), as such fiscal year may be changed as required or permitted by Washington law, commencing with the Authority’s fiscal year ending December 31, 2020; and

(iii) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or that have been filed with the SEC.

(c) *Amendment of Undertaking.* The Undertaking is subject to amendment after the primary offering of the Bonds without the consent of any holder of any Bond, or of any broker, dealer, municipal securities dealer, participating underwriter, rating agency, or the MSRB, under the circumstances and in the manner permitted by Rule 15c2-12.

The Authority will give notice to the MSRB of the substance (or provide a copy) of any amendment to the Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.

(d) *Beneficiaries.* The Undertaking evidenced by this section shall inure to the benefit of the Authority and any holder of Bonds, and shall not inure to the benefit of or create any rights in any other person.

(e) *Termination of Undertaking.* The Authority’s obligations under this Undertaking shall terminate upon the legal defeasance of all of the Bonds. In addition, the Authority’s

obligations under this Undertaking shall terminate if those provisions of Rule 15c2-12 which require the Authority to comply with this Undertaking become legally inapplicable in respect of the Bonds for any reason, as confirmed by an opinion of nationally recognized bond counsel or other counsel familiar with federal securities laws delivered to the Authority, and the Authority provides timely notice of such termination to the MSRB.

(f) *Remedy for Failure to Comply with Undertaking.* As soon as practicable after the Authority learns of any failure to comply with the Undertaking, the Authority will proceed with due diligence to cause such noncompliance to be corrected. No failure by the Authority or other obligated person to comply with the Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any holder of a Bond shall be to take such actions as that holder deems necessary, including seeking an order of specific performance from an appropriate court, to compel the Authority or other obligated person to comply with the Undertaking.

(g) *Designation of Official Responsible to Administer Undertaking.* The Executive Director or his or her designee is authorized and directed in his or her discretion to take such further actions as may be necessary, appropriate or convenient to carry out the Undertaking of the Authority in respect of the Bonds set forth in this section and in accordance with Rule 15c2-12, including, without limitation, the following actions:

(i) Preparing and filing the annual financial information undertaken to be provided;

(ii) Determining whether any event specified in subsection (a) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any required notice of its occurrence;

(iii) Determining whether any person other than the Authority is an “obligated person” within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of listed events for that person required under Rule 15c2-12;

(iv) Selecting, engaging and compensating designated agents and consultants, including financial advisors and legal counsel, to assist and advise the Authority in carrying out the Undertaking; and

(v) Effecting any necessary amendment of the Undertaking.

Section 24. Parties Interested Herein. Nothing expressed or implied in this resolution is intended or shall be construed to confer upon, or to give or grant to, any person or entity, other than the Authority and the Registered Owners of the Bonds, any right, remedy or claim under or by reason of this resolution or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this resolution contained by and on behalf of the Authority shall be for the sole and exclusive benefit of the Authority and the Registered Owners of the Bonds.

Section 25. Ratification and Confirmation. Any actions of the Authority or its officers prior to the date hereof and consistent with the terms of this resolution are ratified and confirmed.

ADOPTED by the Board of Directors of the Cowlitz 911 Public Authority, Cowlitz County, Washington, at a meeting this 25th day of November, 2020.

COWLITZ 911 PUBLIC AUTHORITY
BOARD OF DIRECTORS

Chair

ATTEST:

Clerk of the Board

CERTIFICATION

I, the undersigned, Clerk of the Board to the Board of Directors of the Cowlitz 911 Public Authority, Cowlitz County, Washington, and keeper of the records of said Board of Directors (herein called the “Board”), DO HEREBY CERTIFY:

1. That the attached is a true and correct copy of Resolution No. 2020-009 (herein called the “Resolution”) of the Board, duly adopted at a meeting thereof held on the 25th day of November, 2020.

2. That said meeting was duly convened and held in all respects in accordance with law (including Proclamation 20-28 made by the Governor of the State of Washington on March 24, 2020, as extended, and acts of the legislative leadership of the State of Washington), and to the extent required by law, due and proper notice of such meeting was given; that a legal quorum was present throughout the meeting and a legally sufficient number of members of the Board voted in the proper manner for the passage of said Resolution; that all other requirements and proceedings incident to the proper passage of said Resolution have been fully fulfilled, carried out and otherwise observed; and that I am authorized to execute this certificate.

Dated this ____ day of November, 2020.

Clerk of the Board

Cowlitz 911 Public Authority Resolution

2020-011

FINDING OF EXISTENCE OF EMERGENCY PURSUANT TO RCW 39.04.280(2)(b)

The undersigned hereby certify that the Board of Directors of Cowlitz 911 (Board) agreed to the following on the _____ day of _____, 2020:

WHEREAS, Chris Fraley, the manager of Day Wireless, informed Deanna Wells of Cowlitz 911 on November 20, 2020, that the primary Alcatel microwave on the Rainier Communication Tower had failed; and

WHEREAS, this microwave supports all communications from the 911 dispatch radio system to responders in the field and paging; and

WHEREAS, the backup microwave at Rainier, which supports 911 dispatch communications in the event of the failure of the primary system, was also an Alcatel microwave, which was at the end of its expected usage, no longer manufactured and could also fail; and

WHEREAS, while the radio coverage and paging capabilities, using the backup microwave, were diluted in comparison to the use of the primary and required a change in operations for the dispatchers to continue their duties, the failure of this backup microwave could cause a failure in all dispatch communications for several weeks, creating an unacceptable condition for the communities it serves; and

WHEREAS, the Cowlitz 911 Executive Director, based on the above reports and based on his authority to act in the event of an emergency, declared that an emergency situation existed, waived competitive bidding requirements and awarded all necessary contracts, on or about November 20_____, 2020, on behalf of the public authority to address and alleviate this emergency situation, in accordance with RCW 39.04.280(2)(b); and

WHEREAS, RCW 39.04.280(2)(b) thereafter requires the Board of Directors of Cowlitz 911 to review the decision of the Executive Director, make an independent written finding of whether the emergency situation appeared to exist and duly enter a record thereof no later than two weeks following the award of the contract.

NOW THEREFORE, BE IT RESOLVED that Board hereby finds that the failure of the Alcatel microwave in the Rainier Tower, on or about November 20, 2020, created an emergency for Cowlitz 911 under RCW 39.04.280 in that Cowlitz 911 was then faced with a degraded communications system and with the further prospect of losing all

dispatch communications, for the possible duration of several weeks, and that therefore the Executive Director thereby acted within his authority, based on RCW 39.04.280, and in compliance with the desires of the Board of Directors, as required by RCW 39.04.280(2)(b), by ordering the replacement part without competitive bidding and then bringing the matter to the attention of the Board of Directors at the soonest opportunity.

COWLITZ 911 BOARD OF DIRECTORS

Chair of the Board, Joe Gardner

ATTEST:

APPROVED AS TO FORM:

Clerk of the Board, Rachael C. Fair

General Counsel, Frank F. Randolph

INTERLOCAL AGREEMENT BETWEEN COWLITZ COUNTY AND COWLITZ 911 PUBLIC AUTHORITY

This agreement is entered into between Cowlitz County (“County”) and Cowlitz 911 Public Authority (“Cowlitz 911”) pursuant to the Interlocal Cooperation Act, chapter 39.34 RCW.

I. PURPOSE

Effective March 13, 2018 Cowlitz County, Washington Ordinance 18-014 created the Cowlitz 911 Public Authority, reorganizing and reestablishing the existing Cowlitz County Public Safety Answering Point (PSAP) as a Public Authority and transferring all existing Cowlitz County PSAP assets and liabilities to Cowlitz 911 and transferring all administrative functions heretofore performed by the County to Cowlitz 911.

The parties now agree, as detailed below, to (a) the transfer of the County’s ownership or leasehold interest of PSAP communication tower assets from the County to Cowlitz 911, (b) the continuing occupancy of a portion of these sites by the County and (c) the continuing provision by the County of maintenance and repair of these sites.

II. TOWERS

The County retains its ownership of the HALL OF JUSTICE (HOJ) land, facility/tower, shelter, HVAC, backup power and additional space, but will enter into a lease agreement with Cowlitz 911 for use of the tower, if so desired. The County transfers its ownership of public safety radio equipment to Cowlitz 911.

The County transfers its ownership of/interest in the ABERNATHY MOUNTAIN facility/tower, shelter, propane, HVAC, electrical power, backup power, radio equipment, and additional space to Cowlitz 911. The County agrees to cooperate with Cowlitz 911 for the assignment of the County’s associated land lease with Weyerhaeuser to Cowlitz 911.

The County transfers its ownership of the COLDWATER facility/tower, shelter, propane, HVAC, backup power, radio equipment and additional space to Cowlitz 911. The County agrees to cooperate with Cowlitz 911 for the assignment of the County’s associated lease with DNR to Cowlitz 911.

The County transfers its ownership of/interest in the pole, HVAC, radio equipment and backup power at the WOODLAND WATER TREATMENT facility to Cowlitz 911. The County agrees to cooperate with Cowlitz 911 for the assignment of the County’s associated lease/interest with the City of Woodland to Cowlitz 911.

The County agrees to cooperate with Cowlitz 911 for the assignment of the County's associated lease with Day Wireless at DAVIS PEAK, including DNR land and Day Wireless' facility/tower, shelter, antenna support, diesel, HVAC, radio equipment, backup power and additional space.

The County transfers its ownership of the RAINIER HILL land, facility/tower, shelter, propane, HVAC, radio equipment, and backup power to Cowlitz 911.

The County transfers its ownership of the COLUMBIA HEIGHTS land, facility/tower, shelter, propane, HVAC, radio equipment, and backup power to Cowlitz 911. The County agrees to cooperate with Cowlitz 911 for the assignment of the County's associated lease with Day Wireless at SIGNAL PEAK, including DNR land and Day Wireless' facility/tower, shelter, antenna support, HVAC, radio equipment, backup power and additional space.

The County transfers its ownership of the SPEELYAI facility/tower, shelter, propane, HVAC, backup power, radio equipment, electrical power, easements, and additional space to Cowlitz 911. The County agrees to cooperate with Cowlitz 911 for the assignment of the County's associated lease with Mr. Cregan & Mr. Thomas to Cowlitz 911.

The County transfers its ownership of the JOHNSTON RIDGE facility/tower, shelter, HVAC, radio equipment, and backup power to Cowlitz 911. The County agrees to cooperate with Cowlitz 911 for the assignment of the County's associated lease with the U.S. Forest Agency to Cowlitz 911.

Any fees charged by third party property owners will be the responsibility of Public Works. This will include sites/property owned and operated by Day Wireless, DNR, or the Forest Service, to include Signal Peak, and Davis Peak.

For any towers owned by Cowlitz 911, the parties agree that Cowlitz 911 will waive any fees in exchange for the County providing reasonable and routine ground maintenance to the tower (such as mowing a couple of times per year, spraying for weeds around the towers or roads and road graveling). The obligation to provide such maintenance does not extend to towers located outside of the State of Washington.

Any equipment County shares with law enforcement and emergency services, Cowlitz 911 will continue to maintain and pay for upgrades (such as simulcast equipment, T-1 connections and microwaves, antennas, generators, HVAC, propane tanks and associated costs and maintenance, property tax and facility/shelter maintenance). Cowlitz 911 will manage the current PW FCC licenses, pay the fee to renew them approximately every ten years, as long as they are in the name of Cowlitz 911 (so it receives notice and has the authority to manage). Any such equipment that is exclusively used by Cowlitz County Public Works, and which law enforcement and emergency services do not receive any reasonable benefit thereof, County will be solely responsible for such maintenance, replacement and upgrade (including, but not limited to, time and materials).

All maintenance, replacement or repairs of radio equipment specifically utilized by County's Public Works will remain the responsibility of Public Works (e.g. MTR2000 repeaters,

JPS voter and PL tone generator and audio limiter at RAINIER HILL, ABERNATHY, COLUMBIA HEIGHTS, COLDWATER, SPEELYAI, DAVIS PEAK AND SIGNAL PEAK). County's Public Works will be responsible for their subscriber equipment and subscriber maintenance (such as portable and mobile radios).

If County should desire to occupy, share or use other towers not presently being used, County may do so, provided that County pays for the tower studies required to add equipment and pay for the equipment and maintenance associated with such new equipment.

County Public Works will not be responsible for the maintenance, replacement, repairs or other associated expenses related to the towers, facilities, property taxes, shared simulcast radio equipment, propane, electricity, HVAC, antenna, microwaves, convex audio delay, TX/RX combining, GPS timing, 24 volt power, or other equipment that is shared with other public safety providers.

County's Public Works may utilize some additional Cowlitz 911 site space at the above sites for a project they are working on with County I.T., utilizing a T1 connection for communication purposes at the landfill. As long as there is no additional cost for Cowlitz 911 to allow the completion of the project, there will be no fee charged to the County to occupy and utilize the site.

County Public Works will continue to maintain the private access roads and property to COLUMBIA HEIGHTS, ABERNATHY, SPEELYAI, to include gravel, and weed maintenance in exchange of user fees.

III. INDEPENDENT CONTRACTOR

The services provided under this agreement are those of an independent contractor. Employees of the County are and will remain employees of the County. Employees of Cowlitz 911 are and will remain employees of Cowlitz 911.

IV. INDEMNIFICATION

The County shall hold harmless and indemnify, and defend Cowlitz 911, its officers, officials, employees, volunteers and agents solely for third party claims relating to bodily injury, sickness or death, or real or personal property damage or destruction and the loss of use thereof, including costs and attorney's fees in defense thereof, caused by or arising out of the County's negligence in the performance of its obligations under this Agreement. It is further specifically and expressly understood that the indemnification provided herein constitutes the County's waiver of immunity under industrial insurance, Title 51 RCW, solely for the purpose of indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

Cowlitz 911 shall hold harmless and indemnify, and defend the County, its officers, officials, employees, volunteers and agents solely for third party claims relating to bodily injury, sickness or death, or real or personal property damage or destruction and the loss of use thereof, including costs and attorney's fees in defense thereof, caused by or arising out of the Cowlitz

911's negligence in the performance of its obligations under this Agreement. It is further specifically and expressly understood that the indemnification provided herein constitutes Cowlitz 911's waiver of immunity under industrial insurance, Title 51 RCW, solely for the purpose of indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4. 24. 115, then, in the event of liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the concurrent negligence of the Cowlitz 911, its officers, officials, employees, volunteers and agents, and the County, its officers, officials, employees, volunteers and agents, then the Cowlitz 911's liability, including any duty and cost to defend, hereunder shall be only to the extent of the Cowlitz 911's negligence, and the County's liability, including any duty and cost to defend, hereunder shall be only to the extent of the County's negligence.

V. AMENDMENT

The County and Cowlitz 911 may mutually amend this Agreement. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind the County and Cowlitz 911.

VI. CHOICE OF LAW AND VENUE

This agreement will be governed by the laws of the State of Washington, both as to interpretation and performance. Any action at law, suit in equity or other judicial proceeding for the enforcement of this agreement may be instituted only in a court of competent jurisdiction in the State of Washington, County of Cowlitz. Failure of either Party to declare any breach or default by the other Party immediately upon knowledge of the occurrence thereof, or delay in taking any action in connection with, shall not waive such breach or default. Time is of the essence of this Agreement and each and all of its provisions in which performance is a factor.

VII. INTEGRATION CLAUSE

This instrument embodies the whole agreement of the parties. There are no promises, terms, conditions or obligations other than those contained in this agreement. This agreement supersedes all previous communications, representations or agreements, either oral or written, between parties. Any provision of this Agreement which is declared invalid or illegal shall in no way effect or invalidate any other provision. In the event either of the parties defaults on the performance of any terms of this Agreement or either party places the enforcement of this Agreement in the hands of any attorney, or files a lawsuit, each party shall pay all its own attorneys' fees, costs and expenses.

VIII. TERMINATION CLAUSE

This agreement shall continue until cancelled by either party. Either party may terminate this agreement by delivering written notice of termination to the other party at least ninety (90) days in advance. If this Agreement is so terminated, the terminating party shall be liable only for

performance in accordance with the terms of this Agreement for performance rendered prior to the effective date of termination.

IX. PROPERTY AND EQUIPMENT

Upon termination or non- renewal of this agreement, all property purchased by the County in furtherance of this agreement shall remain the property of the County and all property purchased by Cowlitz 911 in furtherance of this agreement shall remain the property of Cowlitz 911. All property shall be returned to its owner upon termination or non- renewal of this Agreement.

X. DISPUTES

In the event that a dispute arises under this Agreement, it will be resolved in the following manner: the County and Cowlitz 911 will each individually appoint one member to a 3 Dispute Board and jointly appoint a third member. The Dispute Board will evaluate the dispute and make a determination of the dispute. The decision of the Dispute Board may be appealed to the Superior Court for de novo review.

XI. RECORDING

As provided by RCW 39. 34. 040, this Agreement shall not take effect unless and until it has (i) been duly executed by both parties, and (ii) either filed or posted in accordance with the respective parties' Interlocal Agreement policies.

XIV. TERM

This agreement will take effect when executed by the parties and will remain in effect unless terminated as provided herein. The parties have caused duplicate originals of this Agreement to be executed on the day and year the last signature hereto is affixed.

**COWLITZ 911
PUBLIC AUTHORITY**

**BOARD OF COUNTY COMMISSIONERS
OF COWLITZ COUNTY, WASHINGTON**

Executive Director

Chairman

Commissioner

Commissioner

Dated this ____ day of _____, 2020

ATTEST:

Public Authority Clerk

APPROVED AS TO FORM

Public Authority Attorney

Dated this ____ day of _____, 2020

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

Deputy Prosecuting Attorney

Cowlitz 911 Public Authority

Bid Opening 3:00 PM, November 16, 2020

Advertised Range: 9,300,000 to \$ 10,300,000, not including Washington State sales tax

RFM Transcribed from
Bid Tab

CD Estimate 10/19/2020	Force Account Fixed \$ 200K	CD Estimate 10/19/2020	Total Bid + Alt
\$ 9,307,891.00	\$ 9,507,891.00	\$ 278,533.00	\$ 9,786,424.00

Bidder	Order Opened	Acknowledgment of Addendum (4) Total Issued (Y/N)	Base Bid (Lump Sum)	Total Bid (Base Bid + \$ 200,000 Force Account Allowance)	Alternate 1 Covered Parking Structure	Base + Alt	Non-Collusion Affidavit Signed (Y/N)	Certificate of Compliance with Wage Payment Statutes Signed (Y/N)	Bid has Original Signature (Y/N)	Employment Security Department Letter of Good Standing (Y/N) Required Post Bid - not with Bid	Bid Bond Included (Y/N)	Notes
Forma	13	Y	\$ 8,134,000.00	\$ 8,334,000.00	\$ 173,000.00	\$ 8,507,000.00	Y	Y	Y	Y	Y	Bid withdrawin 11/17/20
Patriot	1	y	\$ 8,267,119.58	\$ 8,467,119.58	\$ 202,319.30	\$ 8,669,438.88	Y	Y	Y	N	Y	
Pease Construction	11	y	\$ 8,390,000.00	\$ 8,590,000.00	\$ 170,000.00	\$ 8,760,000.00	Y	Y	Y	N	Y	
Pease & Sons	10	y	\$ 8,643,065.00	\$ 8,843,065.00	\$ 206,627.00	\$ 9,049,692.00	Y	Y	Y	N	Y	
Robinson	7	y	\$ 8,767,000.00	\$ 8,967,000.00	\$ 195,449.00	\$ 9,162,449.00	Y	Y	Y	Y	Y	
Skyward	4	y	\$ 8,803,000.00	\$ 9,003,000.00	\$ 200,599.00	\$ 9,203,599.00	Y	Y	Y	Y	Y	
Tapani Inc	16	Y	\$ 8,900,000.00	\$ 9,100,000.00	\$ 205,500.00	\$ 9,305,500.00	Y	Y	Y	N	Y	
Beurschauer	3	Y	\$ 8,824,000.00	\$ 9,024,000.00	\$ 294,000.00	\$ 9,318,000.00	Y	Y	Y	Y	Y	
Emrick	14	y	\$ 9,000,000.00	\$ 9,200,000.00	\$ 153,000.00	\$ 9,353,000.00	Y	Y	Y	Y	Y	
Woodburn	15	y	\$ 9,012,000.00	\$ 9,212,000.00	\$ 203,000.00	\$ 9,415,000.00	Y	Y	Y	N	Y	
Corp Inc Construction	18	y	\$ 9,199,000.00	\$ 9,399,000.00	\$ 192,000.00	\$ 9,591,000.00	Y	Y	Y	Y	Y	
JH Kelly	6	y	\$ 9,307,442.00	\$ 9,507,442.00	\$ 150,107.00	\$ 9,657,549.00	Y	Y	Y	Y	Y	
Scwihout	2	y	\$ 9,370,000.00	\$ 9,570,000.00	\$ 211,000.00	\$ 9,781,000.00	Y	Y	Y	Y	Y	
Andy Johnson Coo	17	y	\$ 9,620,000.00	\$ 9,820,000.00	\$ 197,000.00	\$ 10,017,000.00	Y	Y	Y	Y	Y	
Todd	9	y	\$ 9,793,000.00	\$ 9,993,000.00	\$ 210,000.00	\$ 10,203,000.00	Y	Y	Y	Y	Y	
Christenson Inc	12	y	\$ 9,875,000.00	\$ 10,075,000.00	\$ 225,000.00	\$ 10,300,000.00	Y	Y	Y	N	Y	
Partek	8	y	\$ 10,106,000.00	\$ 10,306,000.00	\$ 247,000.00	\$ 10,553,000.00	Y	Y	Y	Y	Y	
Pacific Tech	5	Y	\$ 10,323,477.00	\$ 10,523,477.00	\$ 219,762.00	\$ 10,743,239.00	Y	Y	Y	Y	Y	

Average \$ 9,532,748.16
Median \$ 9,625,119.50

Cowlitz 911 Public Authority

Resolution 2020-008

Approve and Adopt the 2020 Budget Amendment 1

WHEREAS, on March 13, 2018 the Cowlitz County Board of Commissioners adopted Cowlitz County Ordinance 18-014 which created the Cowlitz 911 Public Authority and approved an initial Charter; and

WHEREAS, Cowlitz 911 (the "Authority") is a public corporation organized pursuant to RCW 35.21.730 through 35.21.759; and

WHEREAS, the charter requires the Board of Directors to adopt amendments to the annual budget, CCC2.46.B.5;

NOW, THEREFORE, BE IT RESOLVED by the Cowlitz 911 Board of Directors as follows:

Section 1. Adoption. The Cowlitz 911 Board of Directors hereby adopts the 2020 Budget Amendment 1 appropriations as follows:

	2020 BUDGET	AMENDED BUDGET	CHANGE(+/-)
OPERATIONS FUND	\$4,725,608.00	\$4,725,608.00	\$0.00
EQUIPMENT RESERVE FUND	\$210,086.00	\$735,791.00	\$525,705.00
RADIO OPERATIONS FUND	\$382,247.00	\$382,247.00	\$0.00
RADIO RESERVE FUND	\$979,528.00	\$979,528.00	\$0.00
SALES TAX FUND	\$5,804,471.00	\$5,804,471.00	\$0.00
FEDERAL GRANT FUND	\$1,129,705.00	\$0.00	\$(1,129,705.00)
TOTALS	\$13,231,645.00	\$12,627,645.00	\$(604,000.00)

With Reference to the general spending plan, attached as Exhibit A.

Section 2. Severability. If any provision of this Resolution or any provision of any document incorporated by reference shall be held invalid, such severability shall not affect the other provisions of the Resolution which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this agreement, and to this end the provisions of this Resolution are declared to be severable.

ADOPTED, by the Cowlitz 911 Board of Directors, at a regular open public meeting of such Board on the 25th of November 2020 and becomes effective immediately upon adoption and signature as provided by law.

COWLITZ 911 BOARD OF DIRECTORS

Chair of the Board, Joe Gardner

ATTEST:

Clerk of the Board, Rachael C. Fair

APPROVED AS TO FORM:

General Counsel, Frank Randolph

OPERATIONS REVENUE	2020 Budgeted	2020 Amended	Difference	% Change
308 80 00 001 BEGINNING FUND BALANCE (OPS)	\$ 470,903.00	\$ 470,903.00	\$ -	0%
308 80 00 011 BEGINNING FUND BALANCE (OPS- RESERVE)	\$ 70,000.00	\$ 70,000.00	\$ -	0%
337 00 00 011 WIRELINE - ENHANCED 911	\$ 112,329.00	\$ 112,329.00	\$ -	0%
337 00 00 021 WIRELESS - ENHANCED 911	\$ 610,955.00	\$ 610,955.00	\$ -	0%
337 00 00 031 PREPAID - ENHANCED 911	\$ 164,907.00	\$ 164,907.00	\$ -	0%
337 00 00 041 VOIP - ENHANCED 911	\$ 118,606.00	\$ 118,606.00	\$ -	0%
330 TAXES	\$ 1,006,797.00	\$ 1,006,797.00	\$ -	0%
334 01 80 000 WA STATE MILITARY DEPT E911 CPD & EQUIPMENT	\$ 44,196.00	\$ 44,196.00	\$ -	0%
342 80 10 100 USER FEES - LONGVIEW FIRE DEPT	\$ 207,178.00	\$ 207,178.00	\$ -	0%
342 80 10 101 USER FEES - COWLITZ COUNTY SHERIFF	\$ 534,716.00	\$ 534,716.00	\$ -	0%
342 80 10 102 USER FEES - WOODLAND FIRE DIST 1	\$ 17,758.00	\$ 17,758.00	\$ -	0%
342 80 10 103 USER FEES - COWLITZ 2 FIRE & RESCUE	\$ 207,178.00	\$ 207,178.00	\$ -	0%
342 80 10 104 USER FEES - TOUTLE FIRE DIST 3	\$ 17,758.00	\$ 17,758.00	\$ -	0%
342 80 10 105 USER FEES - KALAMA FIRE DIST 5	\$ 45,382.00	\$ 45,382.00	\$ -	0%
342 80 10 106 USER FEES - CASTLE ROCK FIRE DIST 6	\$ 61,167.00	\$ 61,167.00	\$ -	0%
342 80 10 107 USER FEES - KELSO POLICE	\$ 193,366.00	\$ 193,366.00	\$ -	0%
342 80 10 108 USER FEES - KALAMA POLICE	\$ 39,462.00	\$ 39,462.00	\$ -	0%
342 80 10 109 USER FEES - CASTLE ROCK POLICE	\$ 53,274.00	\$ 53,274.00	\$ -	0%
342 80 10 110 USER FEES - WOODLAND POLICE	\$ 106,549.00	\$ 106,549.00	\$ -	0%
342 80 10 111 USER FEES - LONGVIEW POLICE	\$ 489,334.00	\$ 489,334.00	\$ -	0%
342 80 10 113 AMR ADMIN SERVICE FEE	\$ 3,712.00	\$ 3,712.00	\$ -	0%
342 80 10 114 USER FEES - AMR	\$ 117,429.00	\$ 117,429.00	\$ -	0%
342 80 10 115 USER FEES - CORONER	\$ 2,157.00	\$ 2,157.00	\$ -	0%
340 CONTRACTS	\$ 2,308,110.00	\$ 2,308,110.00	\$ -	0%
361 10 00 001 INTEREST EARNED ON INVESTMENT (OPS)	\$ 4,437.00	\$ 4,437.00	\$ -	0%
361 40 00 001 LOCAL SALES INTEREST-DOR E911 TAXES	\$ 1,473.00	\$ 1,473.00	\$ -	0%
369 90 10 000 MISC REVENUE	\$ -	\$ -	\$ -	0%
360 INTEREST	\$ 5,910.00	\$ 5,910.00	\$ -	0%
397 50 00 001 TRANSFER IN (OPS)	\$ 863,888.00	\$ 863,888.00	\$ -	0%
397 TRANSFERS IN	\$ 863,888.00	\$ 863,888.00	\$ -	0%
TOTAL OPERATIONS REVENUES:	\$ 4,725,608.00	\$ 4,725,608.00	\$ -	0%

OPERATIONS EXPENDITURES	2020 Budgeted	2020 Amended	Difference	% Change
528 10 10 100 SALARIES & WAGES	\$ 1,768,954.00	\$ 1,768,954.00	\$ -	0%
528 10 10 101 HOLIDAYS	\$ 80,990.00	\$ 80,990.00	\$ -	0%
528 10 10 102 OVERTIME	\$ 199,374.00	\$ 199,374.00	\$ -	0%
528 10 10 104 TRAINING PAY	\$ 16,640.00	\$ 16,640.00	\$ -	0%
528 10 10 105 DIFFERENTIAL SWING	\$ 5,625.00	\$ 5,625.00	\$ -	0%
528 10 10 106 DIFFERENTIAL GRAVEYARD	\$ 6,240.00	\$ 6,240.00	\$ -	0%
528 10 10 107 DIFFERENTIAL SWING - OT	\$ 1,200.00	\$ 1,200.00	\$ -	0%
528 10 10 108 DIFFERENTIAL GRAVEYARD - OT	\$ 1,800.00	\$ 1,800.00	\$ -	0%
528 10 10 109 CALL PAY	\$ 330.00	\$ 330.00	\$ -	0%
528 10 20 200 MEDICAL INSURANCE	\$ 522,000.00	\$ 522,000.00	\$ -	0%
528 10 20 201 SOCIAL SECURITY/MEDICARE	\$ 177,296.00	\$ 177,296.00	\$ -	0%
528 10 20 202 RETIREMENT	\$ 278,053.00	\$ 278,053.00	\$ -	0%
528 10 20 203 UNEMPLOYMENT COMPENSATION	\$ 32,793.00	\$ 32,793.00	\$ -	0%
528 10 20 204 INDUSTRIAL ACCIDENT CLAIMS	\$ 6,700.00	\$ 6,700.00	\$ -	0%
528 10 20 205 SEVERANCE PAY	\$ 81,000.00	\$ 81,000.00	\$ -	0%
528 10 30 300 OFFICE SUPPLIES	\$ 22,698.00	\$ 22,698.00	\$ -	0%
528 10 30 301 TRAINING MATERIALS	\$ 9,160.00	\$ 9,160.00	\$ -	0%
528 10 30 302 EMPLOYEE APPRECIATION	\$ 3,640.00	\$ 3,640.00	\$ -	0%
528 10 30 303 EQUIPMENT	\$ -	\$ -	\$ -	0%
528 10 40 400 PROFESSIONAL & CONTRACTED SERVICES	\$ 105,851.00	\$ 105,851.00	\$ -	0%
528 10 40 401 LEGAL	\$ 98,400.00	\$ 98,400.00	\$ -	0%
528 10 40 402 INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 59,700.00	\$ 59,700.00	\$ -	0%

528 10 40 403 POSTAGE	\$	420.00	\$	420.00	\$	-	0%
528 10 40 404 TELEPHONE	\$	47,732.00	\$	47,732.00	\$	-	0%
528 10 40 405 MEALS	\$	10,000.00	\$	10,000.00	\$	-	0%
528 10 40 406 MILEAGE/GAS	\$	7,582.00	\$	7,582.00	\$	-	0%
528 10 40 407 PARKING TAXI SHUTTLE BAGGAGE	\$	1,249.00	\$	1,249.00	\$	-	0%
528 10 40 408 TUITION & REGISTRATION	\$	7,615.00	\$	7,615.00	\$	-	0%
528 10 40 409 AIRFARE	\$	4,370.00	\$	4,370.00	\$	-	0%
528 10 40 410 CAR RENTAL	\$	2,000.00	\$	2,000.00	\$	-	0%
528 10 40 411 ADVERTISING	\$	4,500.00	\$	4,500.00	\$	-	0%
528 10 40 412 COPIER RENT	\$	1,443.00	\$	1,443.00	\$	-	0%
528 10 40 413 INSURANCE/PREMIUMS (WCIA)	\$	75,361.00	\$	75,361.00	\$	-	0%
528 10 40 414 TECHNOLOGY & SOFTWARE MAINTENANCE	\$	298,068.00	\$	298,068.00	\$	-	0%
528 10 40 415 DUES AND SUBSCRIPTIONS	\$	1,424.00	\$	1,424.00	\$	-	0%
528 10 40 416 LANDLORD TENANT	\$	150,000.00	\$	150,000.00	\$	-	0%
528 10 40 417 COMPUTERS (SOFTWARE/HARDWARE)	\$	-	\$	-	\$	-	0%
528 10 40 418 MISC/OTHER	\$	200.00	\$	200.00	\$	-	0%
528 10 40 419 BOARD/ EMPLOYEE APPRECIATION MEALS	\$	1,400.00	\$	1,400.00	\$	-	0%
528 10 40 420 PHOTOCOPIES	\$	1,800.00	\$	1,800.00	\$	-	0%
528 10 40 425 LODGING	\$	32,000.00	\$	32,000.00	\$	-	0%
528 10 40 426 WASHINGTON STATE AUDITOR	\$	-	\$	-	\$	-	0%
528 OPERATING EXPENDITURES	\$	4,125,608.00	\$	4,125,608.00	\$	-	0%
588 10 00 001 Prior Period(s) Adjustments	\$	-	\$	-	\$	-	0%
588 PRIOR PERIOD ADJUSTMENTS	\$	-	\$	-	\$	-	0%
589 90 20 000 PAYROLL CLEARING	\$	-	\$	-	\$	-	0%
580 PAYROLL CLEARING	\$	-	\$	-	\$	-	0%
508 80 00 001 ENDING FUND BALANCE (OPS)	\$	587,000.00	\$	587,000.00	\$	-	0%
508 80 00 011 ENDING FUND BALANCE (OPS RESERVE)	\$	13,000.00	\$	13,000.00	\$	-	0%
TOTAL EXPENDITURES:	\$	4,725,608.00	\$	4,725,608.00	\$	-	0%

EQUIPMENT RESERVE REVENUE		2020 Budgeted	2020 Amended	Difference	% Change
308 80 00 002 BEGINNING FUND BALANCE (EQUIP RESERVE)	\$	166,086.00	\$ 166,086.00	\$ -	0%
308 80 00 012 BEGINNING FUND BALANCE (EQUIP	\$	38,000.00	\$ 38,000.00	\$ -	0%
361 10 00 002 INTEREST EARNED ON INVESTMENT (EQUIP	\$	6,000.00	\$ 6,000.00	\$ -	0%
360 INTEREST	\$	6,000.00	\$ 6,000.00	\$ -	0%
397 50 00 002 TRANSFER IN FROM SALES TAX FOR EQUIPMENT	\$	-	\$ 525,705.00	\$ 525,705.00	100%
397 TRANSFERS IN	\$	-	\$ 525,705.00	\$ 525,705.00	100%
TOTAL REVENUES:	\$	210,086.00	\$ 735,791.00	\$ 525,705.00	250%

EQUIPMENT RESERVE EXPENDITURES		2020 Budgeted	2020 Amended	Difference	% Change
594 28 60 101 SPILLMAN PURCHASE	\$	-	\$ 525,705.00	\$ 525,705.00	100%
528 OPERATING EXPENDITURES	\$	-	\$ 525,705.00	\$ 525,705.00	100%
508 80 00 002 ENDING FUND BALANCE (EQUIP RESERVE)	\$	172,086.00	\$ 172,086.00	\$ -	0%
508 80 00 012 ENDING FUND BALANCE (EQUIP	\$	38,000.00	\$ 38,000.00	\$ -	0%
TOTAL EXPENDITURES:	\$	210,086.00	\$ 735,791.00	\$ 525,705.00	250%

RADIO OPERATIONS REVENUE	2020 Budgeted	2020 Amended	Difference	% Change
308 80 00 003 BEGINNING FUND BALANCE (RADIO OPS)	\$ 234,348.00	\$ 234,348.00	\$ -	0%
342 80 00 001 PUBLIC WORKS 1/11th SHARE OF OPERATING COSTS	\$ 14,656.00	\$ 14,656.00	\$ -	0%
342 80 00 002 RAINIER TOWER RENT--LONGVIEW SCHOOL	\$ 6,728.00	\$ 6,728.00	\$ -	0%
342 80 00 003 COLUMBIA HEIGHTS TOWER RENT-- MEREDITH CORP-	\$ 5,534.12	\$ 5,534.12	\$ -	0%
342 80 00 004 SPEELYAI TOWER RENT-- CRESA- R4HLS	\$ 3,863.67	\$ 3,863.67	\$ -	0%
342 80 00 006 SPEELYAI TOWER RENT-- NCEMS	\$ 1,548.90	\$ 1,548.90	\$ -	0%
342 80 00 007 SPEELYAI TOWER RENT- COWITZ PUD	\$ 2,342.24	\$ 2,342.24	\$ -	0%
342 80 00 008 SPEELYAI TOWER RENT- CRESA	\$ 4,722.26	\$ 4,722.26	\$ -	0%
342 80 00 009 RAINIER TOWER RENT- FIRE DIST 5	\$ 4,271.87	\$ 4,271.87	\$ -	0%
342 80 00 010 RAINIER TOWER RENT- WSP	\$ 4,147.45	\$ 4,147.45	\$ -	0%
340 CONTRACTS	\$ 47,815.00	\$ 47,815.00	\$ -	0%
361 10 00 003 INTEREST EARNED ON INVESTMENT (RADIO OPS)	\$ 84.00	\$ 84.00	\$ -	0%
360 INTEREST	\$ 84.00	\$ 84.00	\$ -	0%
397 50 00 003 TRANSFER IN (RADIO OPS)	\$ 100,000.00	\$ 100,000.00	\$ -	0%
397 TRANSFERS IN	\$ 100,000.00	\$ 100,000.00	\$ -	0%
TOTAL REVENUES:	\$ 382,247.00	\$ 382,247.00	\$ -	0%

RADIO OPERATIONS EXPENDITURES	2020 Budgeted	2020 Amended	Difference	% Change
528 30 40 001 PROPANE - FUEL GENERATORS	\$ 1,000.00	\$ 1,000.00	\$ -	0%
528 30 40 002 INSURANCE	\$ 2,300.00	\$ 2,300.00	\$ -	0%
528 30 40 003 PUD - ELECTRICITY	\$ 12,045.00	\$ 12,045.00	\$ -	0%
528 30 40 004 REPAIRS & MAINTENANCE	\$ 74,469.00	\$ 74,469.00	\$ -	0%
528 30 40 005 PROPERTY TAX	\$ 2,892.00	\$ 2,892.00	\$ -	0%
528 30 40 006 LEASE RENTALS	\$ 95,839.00	\$ 95,839.00	\$ -	0%
528 30 40 007 PROFESSIONAL AND CONTRACTED SERVICES	\$ -	\$ -	\$ -	0%
528 OPERATING EXPENDITURES	\$ 188,545.00	\$ 188,545.00	\$ -	0%
508 80 00 003 ENDING FUND BALANCE (RADIO OPS)	\$ 193,702.00	\$ 193,702.00	\$ -	0%
TOTAL EXPENDITURES:	\$ 382,247.00	\$ 382,247.00	\$ -	0%

RADIO RESERVE REVENUES		2020 Budgeted	2020 Amended	Difference	% Change
308 80 00 004 BEGINNING FUND BALANCE (RADIO RESERVE)	\$	37,804.00	\$ 37,804.00	\$ -	0%
308 80 00 014 BEGINNING FUND BALANCE (RADIO	\$			\$ -	0%
342 80 40 001 PUBLIC WORKS 1/11th SHARE	\$	89,048.00	\$ 89,048.00	\$ -	0%
340 CONTRACTS	\$	89,048.00	\$ 89,048.00	\$ -	0%
361 10 50 004 INTEREST EARNED ON INVESTMENT (RADIO	\$	-	\$ -	\$ -	0%
360 INTEREST	\$	-	\$ -	\$ -	0%
397 50 00 004 TRANSFER IN FROM SALES TAX (RADIO RESERVE	\$	852,676.00	\$ 852,676.00	\$ -	0%
397 50 00 014 TRANSFER IN FROM SALES TAX (RADIO	\$	-	\$ -	\$ -	0%
TOTAL REVENUES:	\$	979,528.00	\$ 979,528.00	\$ -	0%
RADIO RESERVE EXPENDITURES		2020 Budgeted	2020 Amended	Difference	% Change
528 40 40 004 RADIO SITE IMPROVEMENTS	\$	212,878.00	\$ 212,878.00	\$ -	0%
528 OPERATING EXPENDITURES	\$	212,878.00	\$ 212,878.00	\$ -	0%
594 28 60 004 CAPITAL IMPROVEMENTS	\$	766,650.00	\$ 766,650.00	\$ -	0%
594 CAPITAL EXPENDITIURES	\$	766,650.00	\$ 766,650.00	\$ -	0%
508 80 00 004 ENDING FUND BALANCE (RADIO RESERVE)	\$	-	\$ -	\$ -	0%
508 80 00 014 ENDING FUND BALANCE (RADIO	\$	-	\$ -	\$ -	0%
TOTAL EXPENDITURES:	\$	979,528.00	\$ 979,528.00	\$ -	0%

SALES TAX REVENUES	2020 Budgeted	2020 Amended	Difference	% Change
308 80 00 005 BEGINNING FUND BALANCE (SALES TAX)	\$ 4,045,271.00	\$ 4,045,271.00	\$ -	0%
337 00 00 005 SALES TAX (SALES TAX)	\$ 1,748,700.00	\$ 1,748,700.00	\$ -	0%
330 TAXES	\$ 1,748,700.00	\$ 1,748,700.00	\$ -	0%
361 10 50 005 INTEREST EARNED ON INVESTMENT (SALES TAX)	\$ 10,500.00	\$ 10,500.00	\$ -	0%
360 INTEREST	\$ 10,500.00	\$ 10,500.00	\$ -	0%
397 60 00 005 TRANSFER IN FROM BOND FUND	\$ -	\$ -	\$ -	0%
397 TRANSFERS IN	\$ -	\$ -	\$ -	0%
TOTAL REVENUES:	\$ 5,804,471.00	\$ 5,804,471.00	\$ -	0%

SALES TAX EXPENDITURES	2020 Budgeted	2020 Amended	Difference	% Change
528 50 40 005 PROFESSIONAL CONTRACTED SERVICES	\$ 700,000.00	\$ 700,000.00	\$ -	0%
528 OPERATING EXPENDITURES	\$ 700,000.00	\$ 700,000.00	\$ -	0%
594 28 60 005 CAPITAL OUTLAYS	\$ 1,800,000.00	\$ 1,800,000.00	\$ -	0%
594 28 60 015 MISC PROJECT COSTS	\$ -	\$ -	\$ -	0%
594 CAPITAL EXPENDITURES	\$ 1,800,000.00	\$ 1,800,000.00	\$ -	0%
597 10 00 005 TRANSFER OUT (OPS)	\$ 1,038,882.00	\$ 1,038,882.00	\$ -	0%
597 20 00 005 TRANSFER OUT (EQ EXPENDITURES)	\$ -	\$ 525,705.00	\$ 525,705.00	100%
597 21 00 005 TRANSFER OUT (EQ RESERVE)	\$ -	\$ -	\$ -	0%
597 21 01 005 TRANSFER OUT (RADIO REPLACEMENT RESERVE)	\$ -	\$ -	\$ -	0%
597 30 00 005 TRANSFER OUT (RADIO OPS)	\$ 100,000.00	\$ 100,000.00	\$ -	0%
597 40 00 005 TRANSFER OUT (RADIO RESERVE)	\$ 852,676.00	\$ 852,676.00	\$ -	0%
597 60 00 005 TRANSFER OUT (GRANT)	\$ 525,705.00	\$ -	\$ (525,705.00)	-100%
597 02 00 005 TRANSFER OUT (BOND)	\$ -	\$ -	\$ -	0%
597 60 00 005 TRANSFER OUT(STABILIZATION FUND)	\$ -	\$ -	\$ -	0%
597 TRANSFER OUT	\$ 2,517,263.00	\$ 2,517,263.00	\$ -	0%
508 80 00 005 ENDING FUND BALANCE	\$ 787,208.00	\$ 787,208.00	\$ -	0%
TOTAL EXPENDITURES:	\$ 5,804,471.00	\$ 5,804,471.00	\$ -	0%

911 FEDERAL NG 911 ADVANCEMENT ACT GRANT REVENUES	2020 Budgeted	2020 Amended	Difference	% Change
308 80 00 060 BEGINNING FUND BALANCE (GRANT)	\$ -	\$ -	\$ -	0%
333 20 00 006 FEDERAL GRANT REIMBURSEMENT	\$ 604,000.00	\$ -	\$ (604,000.00)	-100%
340 CONTRACTS	\$ 604,000.00	\$ -	\$ (604,000.00)	-100%
397 50 00 006 TRANSFER IN FROM SALES TAX (GRANT)	\$ 525,705.00	\$ -	\$ (525,705.00)	-100%
397 TRANSFER IN	\$ 525,705.00	\$ -	\$ (525,705.00)	-100%
TOTAL REVENUES:	\$ 1,129,705.00	\$ -	\$ (1,129,705.00)	-100%
911 FEDERAL NG 911 ADVANCEMENT ACT GRANT EXPENDITURES	2020 Budgeted	2020 Amended	Difference	% Change
528 60 40 100 HARDWARE	\$ 196,393.00	\$ -	\$ (196,393.00)	-100%
528 60 40 101 SOFTWARE	\$ 481,476.00	\$ -	\$ (481,476.00)	-100%
528 60 40 102 OPERATIONS	\$ 391,836.00	\$ -	\$ (391,836.00)	-100%
528 60 40 103 CONSULTANT/MAINTENANCE/ CAD SUPPORT	\$ 60,000.00	\$ -	\$ (60,000.00)	-100%
528 OPERATING EXPENDITURES	\$ 1,129,705.00	\$ -	\$ (1,129,705.00)	-100%
508 80 00 006 ENDING FUND BALANCE (GRANT)	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES:	\$ 1,129,705.00	\$ -	\$ (1,129,705.00)	-100%

Cowlitz 911 Public Authority Resolution

2020-009

APPROVE AND ADOPT THE 2021 BUDGET

WHEREAS, on March 13, 2018 the Cowlitz County Board of Commissioners adopted Cowlitz County Ordinance 18-014 which created the Cowlitz 911 Public Authority and approved an initial Charter; and

WHEREAS, Cowlitz 911 (the "Authority") is a public corporation organized pursuant to RCW 35.21.730 through 35.21.759; and

WHEREAS, the charter requires the Board of Directors adopt the budget;

NOW, THEREFORE, BE IT RESOLVED by the board of as follows:

Section 1 Adoption: The Cowlitz 911 Board of Directors hereby adopts the 2021 budget appropriations as follows:

- Operations Fund: \$ 4,804,323
- Equipment Reserve Fund: \$ 896,976
- Radio Operations Fund: \$ 388,513
- Radio Reserve Fund: \$ 860,938
- Sales Tax Fund: \$ 21,458,830

Total Appropriated Budget: \$28,409,580

Total Budget less Internal Transfers: \$24,090,452

With reference to the general spending plan attached in Exhibit A.

Section 2 Severability: If any provision of this Resolution or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Resolution which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this agreement, and to this end the provisions of this Resolution are declared to be severable.

ADOPTED, by the Cowlitz 911 Board of Directors at a regular open public meeting of such Board on the 9th of December and becomes effective immediately upon adoption and signature as provided by law.

COWLITZ 911 BOARD OF DIRECTORS

Chair of the Board, Steve Taylor

ATTEST:

APPROVED AS TO FORM:

Clerk of the Board, Rachael C. Fair

General Counsel, Frank Randolph

OPERATIONS REVENUE	2020 Budgeted	2020 Projected	2021 Budgeted	2020/2021 Budgeted Difference	% Change
308 80 00 001 BEGINNING FUND BALANCE (OPS)	\$ 470,903.00	\$ 570,369.56	\$ 519,000.00	\$ 48,097.00	10.2%
308 80 00 011 BEGINNING FUND BALANCE (OPS- RESERVE)	\$ 70,000.00	\$ 70,000.00	\$ 81,000.00	\$ 11,000.00	15.7%
337 00 00 011 WIRELINE - ENHANCED 911	\$ 112,329.00	\$ 106,561.63	\$ 106,561.00	\$ (5,768.00)	-5.1%
337 00 00 021 WIRELESS - ENHANCED 911	\$ 610,955.00	\$ 646,959.63	\$ 646,959.00	\$ 36,004.00	5.9%
337 00 00 031 PREPAID - ENHANCED 911	\$ 164,907.00	\$ 166,676.64	\$ 166,676.00	\$ 1,769.00	1.1%
337 00 00 041 VOIP - ENHANCED 911	\$ 118,606.00	\$ 120,310.56	\$ 120,310.00	\$ 1,704.00	1.4%
330 TAXES	\$ 1,006,797.00	\$ 1,040,508.46	\$ 1,040,506.00	\$ 33,709.00	3.3%
334 01 80 000 WA STATE MILITARY DEPT E911 CPD & EQUIPMENT CONTRACT	\$ 44,196.00	\$ 44,196.00	\$ 44,000.00	\$ (196.00)	-0.4%
342 80 10 100 USER FEES - LONGVIEW FIRE DEPT	\$ 207,178.00	\$ 207,178.00	\$ 210,614.00	\$ 3,436.00	1.6%
342 80 10 101 USER FEES - COWLITZ COUNTY SHERIFF	\$ 534,716.00	\$ 534,716.00	\$ 543,584.00	\$ 8,868.00	1.6%
342 80 10 102 USER FEES - WOODLAND FIRE DIST 1	\$ 17,758.00	\$ 17,758.00	\$ 18,053.00	\$ 295.00	1.6%
342 80 10 103 USER FEES - COWLITZ 2 FIRE & RESCUE	\$ 207,178.00	\$ 207,178.00	\$ 210,614.00	\$ 3,436.00	1.6%
342 80 10 104 USER FEES - TOUTLE FIRE DIST 3	\$ 17,758.00	\$ 17,758.00	\$ 18,053.00	\$ 295.00	1.6%
342 80 10 105 USER FEES - KALAMA FIRE DIST 5	\$ 45,382.00	\$ 45,382.00	\$ 46,135.00	\$ 753.00	1.6%
342 80 10 106 USER FEES - CASTLE ROCK FIRE DIST 6	\$ 61,167.00	\$ 61,167.00	\$ 62,181.00	\$ 1,014.00	1.6%
342 80 10 107 USER FEES - KELSO POLICE	\$ 193,366.00	\$ 193,366.00	\$ 196,573.00	\$ 3,207.00	1.6%
342 80 10 108 USER FEES - KALAMA POLICE	\$ 39,462.00	\$ 39,462.00	\$ 40,117.00	\$ 655.00	1.6%
342 80 10 109 USER FEES - CASTLE ROCK POLICE	\$ 53,274.00	\$ 53,274.00	\$ 54,158.00	\$ 884.00	1.6%
342 80 10 110 USER FEES - WOODLAND POLICE	\$ 106,549.00	\$ 106,549.00	\$ 108,315.00	\$ 1,766.00	1.6%
342 80 10 111 USER FEES - LONGVIEW POLICE	\$ 489,334.00	\$ 489,334.00	\$ 497,449.00	\$ 8,115.00	1.6%
342 80 10 113 AMR ADMIN SERVICE FEE	\$ 3,712.00	\$ 3,531.92	\$ 3,360.00	\$ (352.00)	-9.5%
342 80 10 114 USER FEES - AMR	\$ 117,429.00	\$ 109,394.71	\$ 106,845.00	\$ (10,584.00)	-9.0%
342 80 10 115 USER FEES - CORONER	\$ 2,157.00	\$ 2,630.69	\$ 2,492.00	\$ 335.00	15.5%
340 CONTRACTS	\$ 2,308,110.00	\$ 2,132,875.32	\$ 2,162,543.00	\$ (145,567.00)	-6.3%
361 10 00 001 INTEREST EARNED ON INVESTMENT (OPS)	\$ 4,437.00	\$ 1,563.92	\$ 2,000.00	\$ (2,437.00)	-54.9%
361 40 00 001 LOCAL SALES INTEREST-DOR E911 TAXES	\$ 1,473.00	\$ 1,473.00	\$ 1,400.00	\$ (73.00)	-5.0%
369 90 10 000 MISC REVENUE	\$ -	\$ 2,619.91	\$ -	\$ -	0.0%
360 INTEREST	\$ 5,910.00	\$ 5,656.83	\$ 3,400.00	\$ (2,510.00)	-42.5%
397 50 00 001 TRANSFER IN (OPS)	\$ 863,888.00	\$ 685,704.04	\$ 997,874.00	\$ 133,986.00	15.5%
397 TRANSFERS IN	\$ 863,888.00	\$ 685,704.04	\$ 997,874.00	\$ 133,986.00	15.5%
TOTAL OPERATIONS REVENUES:	\$ 4,725,608.00	\$ 4,505,114.21	\$ 4,804,323.00	\$ 78,715.00	1.7%

OPERATIONS EXPENDITURES	2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
528 10 10 100 SALARIES & WAGES	\$ 1,768,954.00	\$ 1,768,954.00	\$ 1,916,224.00	\$ 147,270.00	8.3%
528 10 10 101 HOLIDAYS	\$ 80,990.00	\$ 106,737.10	\$ 105,880.00	\$ 24,890.00	30.7%
528 10 10 102 OVERTIME	\$ 199,374.00	\$ 99,898.00	\$ 114,954.00	\$ (84,420.00)	-42.3%
528 10 10 104 TRAINING PAY	\$ 16,640.00	\$ 8,000.00	\$ 15,600.00	\$ (1,040.00)	-6.3%
528 10 10 105 DIFFERENTIAL SWING	\$ 5,625.00	\$ 5,625.00	\$ 5,824.00	\$ 199.00	3.5%
528 10 10 106 DIFFERENTIAL GRAVEYARD	\$ 6,240.00	\$ 8,000.00	\$ 8,736.00	\$ 2,496.00	40.0%
528 10 10 107 DIFFERENTIAL SWING - OT	\$ 1,200.00	\$ 1,200.00	\$ 1,747.00	\$ 547.00	45.6%
528 10 10 108 DIFFERENTIAL GRAVEYARD - OT	\$ 1,800.00	\$ 1,800.00	\$ 2,621.00	\$ 821.00	45.6%
528 10 10 109 CALL PAY	\$ 330.00	\$ 330.00	\$ 330.00	\$ -	0.0%
528 10 20 200 MEDICAL INSURANCE	\$ 522,000.00	\$ 522,000.00	\$ 539,400.00	\$ 17,400.00	3.3%
528 10 20 201 SOCIAL SECURITY/MEDICARE	\$ 177,296.00	\$ 177,296.00	\$ 172,348.00	\$ (4,948.00)	-2.8%
528 10 20 202 RETIREMENT	\$ 278,053.00	\$ 278,053.00	\$ 292,204.00	\$ 14,151.00	5.1%
528 10 20 203 UNEMPLOYMENT COMPENSATION	\$ 32,793.00	\$ 32,793.00	\$ 37,600.00	\$ 4,807.00	14.7%
528 10 20 204 INDUSTRIAL ACCIDENT CLAIMS	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ -	0.0%
528 10 20 205 SEVERANCE PAY	\$ 81,000.00	\$ 8,108.03	\$ 81,000.00	\$ -	0.0%
528 10 30 300 OFFICE SUPPLIES	\$ 22,698.00	\$ 22,698.00	\$ 22,698.00	\$ -	0.0%
528 10 30 301 TRAINING MATERIALS	\$ 9,160.00	\$ 3,000.00	\$ 9,390.00	\$ 230.00	2.5%
528 10 30 302 EMPLOYEE APPRECIATION	\$ 3,640.00	\$ 3,640.00	\$ 3,640.00	\$ -	0.0%
528 10 30 303 EQUIPMENT	\$ -	\$ 1,199.88	\$ -	\$ -	0.0%
528 10 40 400 PROFESSIONAL & CONTRACTED SERVICES	\$ 105,851.00	\$ 105,851.00	\$ 106,684.00	\$ 833.00	0.8%
528 10 40 401 LEGAL	\$ 98,400.00	\$ 50,000.00	\$ 88,000.00	\$ (10,400.00)	-10.6%
528 10 40 402 INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 59,700.00	\$ 59,700.00	\$ 60,900.00	\$ 1,200.00	2.0%
528 10 40 403 POSTAGE	\$ 420.00	\$ 420.00	\$ 420.00	\$ -	0.0%
528 10 40 404 TELEPHONE	\$ 47,732.00	\$ 44,000.00	\$ 45,321.00	\$ (2,411.00)	-5.1%
528 10 40 405 MEALS	\$ 10,000.00	\$ 6,000.00	\$ 8,504.00	\$ (1,496.00)	-15.0%
528 10 40 406 MILEAGE/GAS	\$ 7,582.00	\$ 3,000.00	\$ 7,138.00	\$ (444.00)	-5.9%
528 10 40 407 PARKING TAXI SHUTTLE BAGGAGE	\$ 1,249.00	\$ -	\$ 2,038.00	\$ 789.00	63.2%
528 10 40 408 TUITION & REGISTRATION	\$ 7,615.00	\$ 7,615.00	\$ 15,000.00	\$ 7,385.00	97.0%
528 10 40 409 AIRFARE	\$ 4,370.00	\$ 4,370.00	\$ 3,126.00	\$ (1,244.00)	-28.5%
528 10 40 410 CAR RENTAL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
528 10 40 411 ADVERTISING	\$ 4,500.00	\$ 7,000.00	\$ 6,250.00	\$ 1,750.00	38.9%
528 10 40 412 COPIER RENT	\$ 1,443.00	\$ 1,443.00	\$ 1,444.00	\$ 1.00	0.1%
528 10 40 413 INSURANCE/PREMIUMS (WCIA)	\$ 75,361.00	\$ 86,620.00	\$ 30,337.00	\$ (45,024.00)	-59.7%
528 10 40 414 TECHNOLOGY & SOFTWARE MAINTENANCE	\$ 298,068.00	\$ -	\$ 292,746.00	\$ (5,322.00)	-1.8%
528 10 40 415 DUES AND SUBSCRIPTIONS	\$ 1,424.00	\$ 2,500.00	\$ 4,015.00	\$ 2,591.00	182.0%
528 10 40 416 LANDLORD TENANT	\$ 150,000.00	\$ 157,500.00	\$ 176,175.00	\$ 26,175.00	17.5%
528 10 40 417 COMPUTERS (SOFTWARE/HARDWARE)	\$ -	\$ 432.38	\$ -	\$ -	0.0%
528 10 40 418 MISC/OTHER	\$ 200.00	\$ 268.33	\$ 200.00	\$ -	0.0%
528 10 40 419 BOARD/ EMPLOYEE APPRECIATION MEALS	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -	0.0%
528 10 40 420 PHOTOCOPIES	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%
528 10 40 425 LODGING	\$ 32,000.00	\$ 12,000.00	\$ 13,929.00	\$ (18,071.00)	-56.5%
528 10 40 426 WASHINGTON STATE AUDITOR	\$ -	\$ 16,399.50	\$ -	\$ -	0.0%
528 OPERATING EXPENDITURES	\$ 4,125,608.00	\$ 3,626,351.22	\$ 4,204,323.00	\$ 78,715.00	1.9%
588 10 00 001 Prior Period(s) Adjustments	\$ -	\$ -	\$ -	\$ -	0.0%
588 PRIOR PERIOD ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	0.0%
589 90 20 000 PAYROLL CLEARING	\$ -	\$ -	\$ -	\$ -	0.0%
580 PAYROLL CLEARING	\$ -	\$ -	\$ -	\$ -	0.0%
508 80 00 001 ENDING FUND BALANCE (OPS)	\$ 587,000.00	\$ 530,000.00	\$ 519,000.00	\$ (68,000.00)	-11.6%
508 80 00 011 ENDING FUND BALANCE (OPS RESERVE)	\$ 13,000.00	\$ 70,000.00	\$ 81,000.00	\$ 68,000.00	523.1%
TOTAL EXPENDITURES:	\$ 4,725,608.00	\$ 4,226,351.22	\$ 4,804,323.00	\$ 78,715.00	1.7%

EQUIPMENT RESERVE REVENUE			2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
308 80 00 002 BEGINNING FUND BALANCE (EQUIP RESERVE)	\$	166,086.00	\$	158,524.52	\$	159,625.00	\$ (6,461.00) -3.9%
308 80 00 012 BEGINNING FUND BALANCE (EQUIP REPLACEMENT RESERVE)	\$	38,000.00	\$	38,000.00	\$	38,000.00	\$ - 0.0%
361 10 00 002 INTEREST EARNED ON INVESTMENT (EQUIP RESERVE)	\$	6,000.00	\$	1,100.00	\$	1,000.00	\$ (5,000.00) -83.3%
360 INTEREST	\$	6,000.00	\$	1,100.00	\$	1,000.00	\$ (5,000.00) -83.3%
397 50 00 002 TRANSFER IN FROM SALES TAX FOR EQUIPMENT EXPENDITURES	\$	525,000.00	\$	203,407.00	\$	553,527.00	\$ 28,527.00 0.0%
397 50 00 012 TRANSFER IN FROM SALES TAX EQUIPMENT REPLACEMENT RESERVE	\$	-	\$	-	\$	144,824.00	\$ 144,824.00 0.0%
397 TRANSFERS IN	\$	525,000.00	\$	203,407.00	\$	698,351.00	\$ 173,351.00 0.0%
TOTAL REVENUES:	\$	735,086.00	\$	401,031.52	\$	896,976.00	\$ 161,890.00 22.0%
EQUIPMENT RESERVE EXPENDITURES			2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
528 20 40 002 INTERFACE TO CAD SOFTWARE	\$	-	\$	-	\$	351,228.00	\$ 351,228.00 0.0%
528 20 40 003 WESTEK STENCIL DIGITAL RECORDER REFRESH	\$	-	\$	-	\$	37,000.00	\$ 37,000.00 0.0%
528 20 40 004 MOTOROLA RADIO CONSOLE RETAINAGE	\$	-	\$	-	\$	20,814.00	\$ 20,814.00 0.0%
594 28 60 101 SPILLMAN PURCHASE	\$	525,000.00	\$	203,407.00	\$	305,110.00	\$ (219,890.00) 0.0%
528 OPERATING EXPENDITURES	\$	525,000.00	\$	203,407.00	\$	714,152.00	\$ 189,152.00 0.0%
508 80 00 002 ENDING FUND BALANCE (EQUIP RESERVE)	\$	172,086.00	\$	197,624.52	\$	-	\$ (172,086.00) -100.0%
508 80 00 012 ENDING FUND BALANCE (EQUIP REPLACEMENT RESERVE)	\$	38,000.00	\$		\$	182,824.00	\$ 144,824.00 381.1%
TOTAL EXPENDITURES:	\$	735,086.00	\$	401,031.52	\$	896,976.00	\$ 161,890.00 22.0%

RADIO OPERATIONS REVENUE		2020	2020 Projected	2021	Difference	% Change
		Budgeted		Budgeted		
308 80 00 003 BEGINNING FUND BALANCE (RADIO OPS)		\$ 234,348.00	\$ 176,050.35	\$ 193,701.00	\$ (40,647.00)	-17.3%
342 80 00 001 PUBLIC WORKS 1/11th SHARE OF OPERATING COSTS	\$	14,656.00	\$ 9,680.46	\$ 31,819.00	\$ 17,163.00	117.1%
342 80 00 002 RAINIER TOWER RENT--LONGVIEW SCHOOL DISTRICT	\$	6,728.00	\$ 6,728.43	\$ 6,930.00	\$ 202.00	3.0%
342 80 00 003 COLUMBIA HEIGHTS TOWER RENT-- MEREDITH CORP- KPTV	\$	5,534.00	\$ 5,534.00	\$ 5,581.00	\$ 47.00	0.8%
342 80 00 004 SPEELYAI TOWER RENT-- CRESA- R4HLS	\$	3,864.00	\$ 3,863.67	\$ 3,960.00	\$ 96.00	2.5%
342 80 00 006 SPEELYAI TOWER RENT-- NCEMS	\$	1,549.00	\$ 1,548.90	\$ 1,588.00	\$ 39.00	2.5%
342 80 00 007 SPEELYAI TOWER RENT- COWITZ PUD	\$	2,342.00	\$ 2,342.24	\$ 2,342.00	\$ -	0.0%
342 80 00 008 SPEELYAI TOWER RENT- CRESA	\$	4,722.00	\$ 4,722.27	\$ 4,840.00	\$ 118.00	2.5%
342 80 00 009 RAINIER TOWER RENT- FIRE DIST 5	\$	4,272.00	\$ 4,271.87	\$ 4,400.00	\$ 128.00	3.0%
342 80 00 010 RAINIER TOWER RENT- WSP	\$	4,147.00	\$ 4,147.45	\$ 4,272.00	\$ 125.00	3.0%
340 CONTRACTS	\$	47,814.00	\$ 42,839.29	\$ 65,732.00	\$ 17,918.00	37.5%
361 10 00 003 INTEREST EARNED ON INVESTMENT (RADIO OPS)	\$	84.00	\$ 600.00	\$ 1,498.00	\$ 1,414.00	1683.3%
360 INTEREST	\$	84.00	\$ 600.00	\$ 1,498.00	\$ 1,414.00	1683.3%
397 50 00 003 TRANSFER IN (RADIO OPS)	\$	100,000.00	\$ 193,347.13	\$ 127,582.00	\$ 27,582.00	27.6%
397 TRANSFERS IN	\$	100,000.00	\$ 193,347.13	\$ 127,582.00	\$ 27,582.00	27.6%
TOTAL REVENUES:		\$ 382,247.00	\$ 412,836.77	\$ 388,513.00	\$ 6,266.00	1.6%
RADIO OPERATIONS EXPENDITURES		2020	2020 Projected	2021	Difference	% Change
		Budgeted		Budgeted		
528 30 40 001 PROPANE - FUEL GENERATORS	\$	1,000.00	\$ 300.00	\$ 1,000.00	\$ -	0.0%
528 30 40 002 INSURANCE	\$	2,300.00	\$ 2,714.00	\$ 3,724.00	\$ 1,424.00	61.9%
528 30 40 003 PUD - ELECTRICITY	\$	12,045.00	\$ 12,045.00	\$ 13,833.00	\$ 1,788.00	14.8%
528 30 40 004 REPAIRS & MAINTENANCE	\$	74,469.00	\$ 100,000.00	\$ 88,137.00	\$ 13,668.00	18.4%
528 30 40 005 PROPERTY TAX	\$	2,892.00	\$ 2,892.00	\$ 2,892.00	\$ -	0.0%
528 30 40 006 LEASE RENTALS	\$	95,839.00	\$ 95,839.00	\$ 105,186.00	\$ 9,347.00	9.8%
528 30 40 007 PROFESSIONAL AND CONTRACTED SERVICES	\$	-	\$ 5,345.77	\$ -	\$ -	-
528 OPERATING EXPENDITURES	\$	188,545.00	\$ 219,135.77	\$ 214,772.00	\$ 26,227.00	13.9%
508 80 00 003 ENDING FUND BALANCE (RADIO OPS)	\$	193,702.00	\$ 193,701.00	\$ 173,741.00	\$ (19,961.00)	-10.3%
TOTAL EXPENDITURES:		\$ 382,247.00	\$ 412,836.77	\$ 388,513.00	\$ 6,266.00	1.6%

RADIO RESERVE REVENUES		2020 Budgeted	2020 Projected	2021 Budgeted		Difference	% Change
308 80 00 004 BEGINNING FUND BALANCE (RADIO RESERVE)		\$ 37,804.00	\$ 37,905.32	\$ -	\$	(37,804.00)	-100.0%
308 80 00 014 BEGINNING FUND BALANCE (RADIO REPLACEMENT RESERVE)							
342 80 40 001 PUBLIC WORKS 1/11th SHARE		\$ 89,048.00	\$ 25,190.71	\$ -	\$	(89,048.00)	-100.0%
340 CONTRACTS		\$ 89,048.00	\$ 25,190.71	\$ -	\$	-	0.0%
361 10 50 004 INTEREST EARNED ON INVESTMENT (RADIO RESERVE)		\$ -	\$ 240.00	\$ -	\$	-	0.0%
360 INTEREST		\$ -	\$ 240.00	\$ -	\$	-	0.0%
397 50 00 004 TRANSFER IN FROM SALES TAX (RADIO RESERVE EXPENDITURES)		\$ 852,676.00	\$ 397,141.20	\$ 560,938.00	\$	(291,738.00)	-34.2%
397 50 00 014 TRANSFER IN FROM SALES TAX (RADIO REPLACEMENT RESERVE)		\$ -		\$ 300,000.00	\$	202,067.00	0.0%
TOTAL REVENUES:		\$ 979,528.00	\$ 460,477.23	\$ 860,938.00	\$	(118,590.00)	-12.1%
RADIO RESERVE EXPENDITURES		2020 Budgeted	2020 Projected	2021 Budgeted		Difference	% Change
528 40 40 004 RADIO SITE IMPROVEMENTS		\$ 212,878.00	\$ 65,018.83	\$ 398,440.00	\$	185,562.00	87.2%
528 OPERATING EXPENDITURES		\$ 212,878.00	\$ 65,018.83	\$ 398,440.00	\$	185,562.00	87.2%
594 28 60 004 CAPITAL IMPROVEMENTS		\$ 766,650.00	\$ 395,458.40	\$ 162,498.00	\$	(604,152.00)	-78.8%
594 CAPITAL EXPENDITURES		\$ 766,650.00	\$ 395,458.40	\$ 162,498.00	\$	(604,152.00)	-78.8%
508 80 00 004 ENDING FUND BALANCE (RADIO RESERVE)		\$ -	\$ -	\$ -	\$	-	0.0%
508 80 00 014 ENDING FUND BALANCE (RADIO REPLACEMENT RESERVE)		\$ -	\$ -	\$ 300,000.00	\$	300,000.00	0.0%
TOTAL EXPENDITURES:		\$ 979,528.00	\$ 460,477.23	\$ 860,938.00	\$	(118,590.00)	-12.1%

SALES TAX REVENUES		2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
308 80 00 005 BEGINNING FUND BALANCE (SALES TAX)		\$ 4,045,271.00	\$ 4,703,952.06	\$ 4,348,330.00	\$ 303,059.00	7.5%
337 00 00 005 SALES TAX (SALES TAX)		\$ 1,748,700.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ 351,300.00	20.1%
330 TAXES		\$ 1,748,700.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ 351,300.00	20.1%
361 10 50 005 INTEREST EARNED ON INVESTMENT (SALES TAX)		\$ 10,500.00	\$ 28,000.00	\$ 10,500.00	\$ -	0.0%
360 INTEREST		\$ 10,500.00	\$ 28,000.00	\$ 10,500.00	\$ -	0.0%
397 60 00 005 TRANSFER IN FROM BOND FUND		\$ -	\$ -	\$ 15,000,000.00	\$ 15,000,000.00	0.0%
397 TRANSFERS IN		\$ -	\$ -	\$ 15,000,000.00	\$ 15,000,000.00	0.0%
TOTAL REVENUES:		\$ 5,804,471.00	\$ 6,831,952.06	\$ 21,458,830.00	\$ 15,654,359.00	269.7%
SALES TAX EXPENDITURES		2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
528 50 40 005 PROFESSIONAL CONTRACTED SERVICES		\$ 700,000.00	\$ 944,022.66	\$ 2,041,907.00	\$ 1,341,907.00	191.7%
528 OPERATING EXPENDITURES		\$ 700,000.00	\$ 944,022.66	\$ 2,041,907.00	\$ 1,341,907.00	191.7%
594 28 60 005 CAPITAL OUTLAYS		\$ 1,800,000.00	\$ 60,000.00	\$ 12,124,424.00	\$ 10,324,424.00	573.6%
594 28 60 015 MISC PROJECT COSTS		\$ -	\$ -	\$ 833,669.00	\$ 833,669.00	0.0%
594 CAPITAL EXPENDITURES		\$ 1,800,000.00	\$ 60,000.00	\$ 12,958,093.00	\$ 11,158,093.00	619.9%
597 10 00 005 TRANSFER OUT (OPS)		\$ 1,038,882.00	\$ 685,704.04	\$ 997,874.00	\$ 133,986.00	0.16
597 20 00 005 TRANSFER OUT (EQ EXPENDITURES)		\$ 525,705.00	\$ 203,407.00	\$ 553,527.00	\$ 27,822.00	0.0%
597 21 00 005 TRANSFER OUT (EQ RESERVE)		\$ -	\$ -	\$ 144,824.00	\$ 144,824.00	0.0%
597 21 01 005 TRANSFER OUT (RADIO REPLACEMENT RESERVE)		\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	0.0%
597 30 00 005 TRANSFER OUT (RADIO OPS)		\$ 100,000.00	\$ 193,347.13	\$ 127,582.00	\$ 27,582.00	27.6%
597 40 00 005 TRANSFER OUT (RADIO RESERVE)		\$ 852,676.00	\$ 397,141.20	\$ 560,938.00	\$ (291,738.00)	-34.2%
597 60 00 005 TRANSFER OUT (GRANT)		\$ -	\$ -	\$ -	\$ -	0.0%
597 02 00 005 TRANSFER OUT (BOND)		\$ -	\$ -	\$ 395,473.33	\$ 395,473.33	0.0%
597 60 00 005 TRANSFER OUT(STABILIZATION FUND)		\$ -	\$ -	\$ 1,238,910.00		
597 TRANSFER OUT		\$ 2,517,263.00	\$ 1,479,599.37	\$ 4,319,128.33	\$ 1,801,865.33	71.6%
508 80 00 005 ENDING FUND BALANCE		\$ 787,208.00	\$ 4,348,330.03	\$ 2,139,701.67	\$ 1,352,493.67	171.8%
TOTAL EXPENDITURES:		\$ 5,804,471.00	\$ 6,831,952.06	\$ 21,458,830.00	\$ 15,654,359.00	269.7%

STABILIZATION FUND REVENUES			2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
308 00 00 006 BEGINNING FUND BALANCE STABILIZATION RESERVE			\$ -	\$ -	\$ -	\$ -	0.0%
361 10 00 006 INTEREST EARNED ON INVESTMENT			\$ -	\$ -		\$ -	0.0%
360 INTEREST			\$ -	\$ -	\$ 1,293.00	\$ 1,293.00	0.0%
397 60 00 005 TRANSFER IN FROM SALES TAX			\$ -	\$ -	\$ 1,238,910.00	\$ 1,238,910.00	0.0%
397 TRANSFERS IN			\$ -	\$ -	\$ 1,238,910.00	\$ 1,238,910.00	0.0%
TOTAL REVENUES:			\$ -	\$ -	\$ 1,240,203.00	\$ 1,240,203.00	0.0%
STABILIZATION FUND EXPENDITURES			2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
508 80 00 040 ENDING FUND BALANCE STABILIZATION RESERVE			\$ -	\$ -	\$ 1,240,203.00	\$ 1,240,203.00	0.0%
TOTAL EXPENDITURES:			\$ -	\$ -	\$ 1,240,203.00	\$ 1,240,203.00	0.0%

BOND RESERVE REVENUE			2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
308 00 00 200 BEGINNING FUND BALANCE	\$	-	\$	-	\$ 15,000,000.00	\$ 15,000,000.00	0.0%
BOND REVENUE DEPOSIT				\$ 15,000,000.00			
361 10 00 200 INTEREST EARNED ON INVESTMENT	\$	-	\$	-	\$ 8,500.00	\$ 8,500.00	0.0%
360 INTEREST	\$	-	\$	-	\$ 8,500.00	\$ 8,500.00	0.0%
397 70 00 005 TRANSFER IN FROM SALES TAX	\$	-	\$	-	\$ 395,473.33	\$ 395,473.33	0.0%
397 TRANSFERS IN	\$	-	\$	-	\$ 395,473.33	\$ 395,473.33	0.0%
TOTAL REVENUES:	\$	-	\$ 15,000,000.00	\$	15,403,973.33	\$ 15,403,973.33	0.0%
BOND RESERVE EXPENDITURES			2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
592 28 00 006 INTEREST ON DEBT SERVICE	\$	-	\$	-	\$ 395,473.33	\$ 395,473.33	0.0%
592 28 00 016 PRINCIPAL PAYMENT	\$	-	\$	-	\$ -	\$ -	0.0%
592 DEBT PAYMENTS	\$	-	\$	-	\$ 395,473.33	\$ 395,473.33	0.0%
597 05 00 200 TRANSFER OUT TO SALES TAX	\$	-	\$	-	\$ 15,000,000.00	\$ 15,000,000.00	0.0%
597 TRANSFERS OUT	\$	-	\$	-	\$ 15,000,000.00	\$ 15,000,000.00	0.0%
508 80 00 040 ENDING FUND BALANCE BOND RESERVE	\$	-	\$ 15,000,000.00	\$	8,500.00	\$ 8,500.00	0.0%
TOTAL EXPENDITURES:	\$	-	\$ 15,000,000.00	\$	15,403,973.33	\$ 15,403,973.33	0.0%

911 OPERATIONS FUND (.001) REVENUES					
308.80.00.001	BFB			\$	519,000
308.80.00.011	BFB Reserve			\$	81,000
337.00.00.011	WIRELINE- enhanced 911			\$	106,561
337.00.00.021	WIRELESS- enhanced 911			\$	646,959
337.00.00.031	PRE-PAID- enhanced 911			\$	166,676
337.00.00.041	VoIP- enhanced 911			\$	120,310
		GROSS USER FEE	AMR CREDIT	NET USER FEE	
342.80.10.100	CITY OF LONGVIEW FIRE DEPT	\$ 222,557	\$ (11,943)	\$	210,614
342.80.10.101	COWLITZ COUNTY SHERIFF	\$ 574,408	\$ (30,824)	\$	543,584
342.80.10.102	WOODLAND RURAL FIRE DIST 1	\$ 19,077	\$ (1,024)	\$	18,053
342.80.10.103	COWLITZ 2 FIRE AND RESCUE	\$ 222,557	\$ (11,943)	\$	210,614
342.80.10.104	TOUTLE RURAL FIRE DIST 3	\$ 19,077	\$ (1,024)	\$	18,053
342.80.10.105	KALAMA RURAL FIRE DIST 5	\$ 48,751	\$ (2,616)	\$	46,135
342.80.10.106	CASTLE ROCK FIRE DIST 6	\$ 65,707	\$ (3,526)	\$	62,181
342.80.10.107	CITY OF KELSO POLICE	\$ 207,719	\$ (11,147)	\$	196,573
342.80.10.108	CITY OF KALAMAMA POLICE	\$ 42,392	\$ (2,275)	\$	40,117
342.80.10.109	CITY OF CASTLE ROCK POLICE	\$ 57,229	\$ (3,071)	\$	54,158
342.80.10.110	CITY OF WOODLAND POLICE	\$ 114,457	\$ (6,142)	\$	108,315
342.80.10.111	CITY OF LONGVIEW POLICE	\$ 525,657	\$ (28,208)	\$	497,449
	TOTAL USER FEE REVENUE			\$	2,005,846
334.01.80.000	WA State Military Dept E911 CPD & Equipment Contract			\$	44,000
	911 CPD Contract - Operating Expenses				
342.80.10.113	AMR Administrative Service Fee (Svc calls * rate)			\$	3,360
	based on 6000 calls at .56				
342.80.10.114	AMR Calls For Service Reimbursement (Svc calls * rate)			\$	106,845
	based on 4500 calls at 17.83 and 1500 calls at 17.74				
342.80.10.115	Coroner Dispatch Fees			\$	2,492
	based on 70 calls * 8.87 and 210 calls at 8.91				
361.10.00.001	INTEREST EARNED ON INVESTMENT			\$	2,000
361.40.00.001	LOCAL SALES INTEREST-DOR E911 TAXES			\$	1,400
369.90.10.000	MISC REVENUE			\$	-
397.50.00.001	TRANSFER IN			\$	997,874
	revenues required to cover operating fund expenditures				
	TOTAL ANTICIPATED REVENUE, 911 OPERATIONS (.001 FUND)			\$	4,204,322.71
	TOTAL ANTICIPATED REVENUE INC. BFB , 911OPERATIONS (.001 FUND)			\$	4,804,323
911 OPERATIONS FUND (.001) EXPENDITURES					
508.80.00.001	EFB			\$	519,000.00
	This will be the same as the BFB for 2020				
508.80.00.011	EFB RESERVE			\$	81,000.00
528.10.10.100	SALARIES AND WAGES			\$	1,916,224.17
	7 ADMIN(Exec. Director; 2 supervisors; HR Generalist; Finance/Admin Specialist; IT Vendor & Tech Project Manager; Admin Specialist) and 23 Dispatchers (5 in training)				
				\$	571,044.85
	911 Executive Director (VACANT) - EXEMPT Step 1	12	\$ 10,000.00	\$	122,400.00
	IT Vendor Technical Manager (Wells) - EXEMPT Step 5	12	\$ 9,193.58	\$	112,529.42
	911 Supervisor (Jensen) EXEMPT Step 6	12	\$ 6,531.83	\$	79,949.60
	911 Supervisor (Edwards) EXEMPT Step 1	12	\$ 5,117.88	\$	62,642.85
	HR Generalist (Edwards) EXEMPT Step 3	9	\$ 5,654.66	\$	51,909.78
	HR Generalist (Vacant) EXEMPT Step 4	3	\$ 5,937.33	\$	18,168.23
	Finance Admin Specialist (Fair) Non-exempt step 6	12	\$ 5,491.88	\$	67,220.61
	Admin Specialist (Harvill) Non-Exempt Step 2	8	\$ 4,518.20	\$	36,868.51
	Admin Specialist (Harvill) Non-Exempt Step 3	4	\$ 4,744.08	\$	19,355.85
				\$	1,345,179.33
	1 Lead Dispatcher (Thomas) step 6; 5% Longevity; 7% Lead pay	12	\$ 5,485.56	\$	67,143.25
	2 Lead Dispatcher (White) step 6; 5% Longevity; 7% Lead pay	12	\$ 5,485.56	\$	67,143.25
	3 Lead Dispatcher (Deisher) step 6; 5% Longevity; 7% Lead pay	12	\$ 5,485.56	\$	67,143.25
	4 Lead Dispatcher (Reeves) step 6; 5% Longevity; 7% Lead pay	12	\$ 5,485.56	\$	67,143.25
	5 Dispatcher (Mosier) Step 6; 5 % Longevity	12	\$ 5,126.69	\$	62,750.69
	6 Dispatcher (Huhta) Step 6; 5 % Longevity	12	\$ 5,126.69	\$	62,750.69
	7 Dispatcher (Sims) step 6; 5 % Longevity	12	\$ 5,126.69	\$	62,750.69
	8 Dispatcher (Gilbert) step 6; 5 % Longevity	12	\$ 5,126.69	\$	62,750.69
	9 Dispatcher (Koehler) step 6; 5 % Longevity	12	\$ 5,126.69	\$	62,750.69
	10 Dispatacher (Schaefer) step 6; 2.5% Longevity	9	\$ 5,004.63	\$	45,942.50
	Dispatacher (Schaefer) step 6; 5% Longevity	3	\$ 5,126.69	\$	15,687.67
	11 Dispatcher (Schaefer, K) step 6	5	\$ 4,882.56	\$	24,901.06
	Dispatcher (Schaefer, K) step 6 2.5% Longevity	7	\$ 5,004.63	\$	35,733.06
	12 Dispatcher (Beal) Step 6	12	\$ 4,882.56	\$	59,762.53
	13 Dispatcher (Evald) Step 6	12	\$ 4,882.56	\$	59,762.53
	14 Dispatcher (Johnson) Step 4	1	\$ 4,428.63	\$	4,517.20
	Dispatcher (Johnson) Step 5	11	\$ 4,650.12	\$	49,689.23
	15 Dispatcher (Perry) Step 4	1	\$ 4,428.63	\$	4,517.20
	Dispatcher (Perry) Step 5	11	\$ 4,650.12	\$	52,174.35
	16 Dispatcher (Gibbs) Step 3	12	\$ 4,217.74	\$	51,625.14
	17 Dispatcher (Laudenschlager) Step 6	12	\$ 4,882.56	\$	59,762.53
	18 Dispatcher (Hammer) Step 6	12	\$ 4,882.56	\$	59,762.53
	19 Dispatcher (Ojalahto) Step 2	11	\$ 4,016.90	\$	45,069.62
	Dispatcher (Ojalahto) Step 3	1	\$ 4,217.74	\$	4,302.09
	20 Dispatcher (Almos) Step 1	6	\$ 3,825.62	\$	23,412.79
	Dispatcher (Almos) Step 2	6	\$ 4,016.90	\$	24,583.43
	21 Dispatcher (Burt) step 1	6	\$ 3,825.62	\$	23,412.79
	Dispatcher (Burt) step 2	6	\$ 4,016.90	\$	24,583.43
	22 Dispatcher (Vacant) Step 1	12	\$ 3,825.62	\$	46,825.59
	23 Dispatcher (vacant) step 1	12	\$ 3,825.62	\$	46,825.59
528.10.10.101	HOLIDAYS			\$	105,879.75
	10 holidays a year *23 dispatchers *8 hours per holiday *top step for dispatch + 10 holidays *12 hours a shift *8 working the holiday*top step * 1.5				

528.10.10.102	OVERTIME (351.715 hours/8 vacancies * 12 MO. * top step w/ longevity & lead pay)* 1.5* 4.5 vacancies for 2021					\$	114,954.23
528.10.10.104	TRAINING PAY (4.5 DISPATCHERS IN TRAINING *173.33 HOURS/MO @ \$2/ HR)	10	\$	1,559.97	\$	15,600.10	15,600.10
528.10.10.105	DIFFERENTIAL SWING 8 hours a day * 7 days a week *5 dispatchers a shift * .40 * 52 weeks a year = 5824 or 485.33/mo	12	\$	485.33	\$	5,823.96	5,823.96
528.10.10.106	DIFFERENTIAL GRAVEYARD 8 hours a day * 7 days a week *5 dispatchers a shift * .60 * 52 weeks a year = 8736 or 485.33/mo	12	\$	728.00	\$	8,736.00	8,736.00
528.10.10.107	DIFFERENTIAL SWING OT 8 hours a day * 7 days a week *1 dispatchers a shift * .60 * 52 weeks a year = 1747.2 or 485.33/mo	12	\$	145.60	\$	1,747.20	1,747.20
528.10.10.108	DIFFERENTIAL GRAVEYARD OT 8 hours a day * 7 days a week *1 dispatchers a shift * .90 * 52 weeks a year = 2620.80 or 485.33/mo	12	\$	218.40	\$	2,620.80	2,620.80
528.10.10.109	CALL PAY					\$	330.00
	TOTAL DIRECT LABOR/ EXTRA PAY					\$	2,171,916.22
528.10.20.200	MEDICAL INSURANCE \$1,550/mo * 29 employees *12 months per employee	348	\$	1,550.00	\$	539,400.00	539,400.00
528.10.20.201	SOCIAL SECURITY Total salaries + severance *7.65%	\$	2,171,916	\$	81,000.00	\$	172,348.32
528.10.20.202	RETIREMENT Total Salaries + Severance *12.97%	\$	2,171,916	\$	81,000.00	\$	292,204.13
528.10.20.203	UNEMPLOYMENT COMPENSATION L&I Quarterly Fees Unemployment Insurance Quarterly fee PFMLA Quarterly fees	4	\$	2,700.00	\$	10,800.00	37,600.20
		4	\$	5,500.00	\$	22,000.00	
		4	\$	1,200.00	\$	4,800.20	
528.10.20.204	INDUSTRIAL ACCIDENT CLAIMS					\$	6,700.00
528.10.20.205	SEVERANCE PAY -					\$	81,000.00
	TOTAL PERSONNEL BENEFITS					\$	1,129,252.00
528.10.30.300	OFFICE SUPPLIES Paper, pens, toner, labels, envelopes, binders, cd's, etc. Headsets (\$250.00 * 30) Desk Furniture (Supv.) Purified Water Service Air Filters Replacement of office chairs		\$	7,800.00 7,500.00 500.00 1,000.00 398.00 5,500.00		\$	22,698.00
528.10.30.301	TRAINING MATERIALS Public Ed Materials (reimbursed CPD by State 911) Expeditious Software Maint/Svc Warranty--Annual Renewal Power DMS Suite SAS (11/1/20-10/31/21) + EDQ Manual (50)		\$	5,000.00 232.00 4,158.23		\$	9,390.23
528.10.30.302	EMPLOYEE APPRECIATION Tele Week Supplies Employee of the month gifts New Employee Garment		\$	2,500.00 840.00 300.00		\$	3,640.00
	TOTAL SUPPLIES					\$	35,728.23
528.10.40.400	PROFESSIONAL/ CONTRACTED SERVICES CRESA contract for CAD administration and maintenance Psych Eval on applicants (10 @ \$300) Lower Columbia OCC Health (8 @ \$77) Public Safety Testing - Employment Testing/Screening Service Language Line (State will reimburse up to \$800.00) Guardian Tracking System SAS Document Destruction (Shredding) \$9.72 Business License Prothman		\$	94,000.00 3,000.00 616.00 1,028.00 720.00 1,191.80 116.64 12.00 6,000.00		\$	106,684.44
528.10.40.401	LEGAL Randolph Law Firm: 200/hr * 200hrs /year TWG Negotiation year (200/hr* 20 hrs/month based on 2019 negotiations)			\$	40,000.00 48,000.00	\$	88,000.00
528.10.40.402	INTERGOVERNMENTAL PROFESSIONAL SERVICES District 2 no escalator Treasurer's Fee- double for the bond account GIS Mapping (100% Reimbursed by State E911 CPD Contract)				\$	45,000.00 2,400.00 13,500.00	60,900.00
528.10.40.403	POSTAGE	12	\$	35.00	\$	420.00	420.00
528.10.40.404	TELEPHONE Purchasing Dept. - County Centrex CenturyLink : T21-9040 St. John's Ring-down T61-0972 WSP Ring-down 423-7510 Backup Site-County Admin-Meas. Svc. 423-1249 Outside By-pass Lines (Incl. Long Distance) 577-1213 Hearing Impaired TDD T61-1677 KPD ringdown Comcast Business: Comcast Business CRESA: - 1/2 share of Ring Down Line Mobile Phones - 6 Dept. Cell Phones (\$63/Mo*7) Verizon U.S. Cellular AT&T First Net WSP-ACCESS Fees Day Wireless - Radio IP Service (annual)	480	\$	5,760.00 1,200.00 1,200.00 5,520.00 \$3,300.00 1,200.00 1,200.00 1,748.00 308.00 1,200.00 4,683.92 682.00 1,354.00 1,542.00 1,105.92 6,000.00 12,000.00		\$	45,321.00
528.10.40.405	MEALS					\$	8,503.96
528.10.40.406	MILEAGE/GAS					\$	7,138.04
528.10.40.407	PARKING/TAXI/SHUTTLE/BAGGAGE Parking, Taxi, Shuttle, Etc. gas reimbursement for rental car					\$	2,038.00
528.10.40.408	TUITION & REGISTRATION					\$	15,000.00
528.10.40.409	AIRFARE					\$	3,126.20
528.10.40.410	CAR RENTAL					\$	2,000.00
528.10.40.411	ADVERTISING Daily News: 911 Job Ads RFP, equipment replacement RFQ mis other			\$	2,000.00 2,000.00 2,000.00 250.00	\$	6,250.00
528.10.40.412	COPIER RENT RICOH copier lease (120/mo)	12	\$	120.28	\$	1,444.00	1,444.00
528.10.40.413	INSURANCE/ PREMIUMS Insurance (Per WCIA assessment notice) premium (estimate from WCIA) State Farm Fidelity Bond WCIA insurance for Tower Sites (\$0K deductible + \$700 annual fee) Where do you want to put the deductible? Risk Pool Insurance (Cowitiz County estimate)				\$	24,547.00 90.00 5,700.00 -	30,337.00
528.10.40.414	TECHNOLOGY & SOFTWARE MAINTENANCE Intergraph CAD Maintenance (\$208,000+3%+8.1% sales tax) Curvature Smash Bias Maintenance Intime Annual Fee TrakStar Annual Fee PEX Back up Site - Admin Phone System Maint (est. 300/mo.) ProQA Maintenance (6/27/19-5/27/20) PDCC OBS MSG BUS Interface Google Maps Annual Maintenance Fee PageGate Priority Support Renewal --Annual Maintenance CDS - Console Cleaning (annual) Adobe GoDaddy			\$	231,593.00 3,269.00 2,312.00 14,380.00 4,500.00 3,420.00 1,200.00 8,100.00 9,095.00 2,100.00 427.00 2,400.00 195.00 130.00	\$	292,745.00

	Maintenance on Unitrend Server /Intergraph Operating System & Programming Backup device (Shared 50% with Law Enforcement Records) 2020	\$	1,600.00	
	Maintenance on Intergraph Hardware Dispatch Floor, Dell Computers (If we don't upgrade hardware we will continue to pay SMS \$3024 annual fee)	\$	3,024.00	
	Motorola Radio Console Maintenance (2021 it is included- 2022 and beyond it will be 66.638)	\$	-	
	Misc. Unanticipated Maintenance/Repairs	\$	5,000.00	
528.10.40.415	DUES AND SUBSCRIPTIONS		\$	4,015.35
	APCO Membership (Group)	\$	903.31	
	CWCOG	\$	250.00	
	SHRM	\$	210.00	
	State Farm Bond	\$	90.00	
	Amazon	\$	130.00	
	misc	\$	135.00	
	Zoom	\$	162.04	
	Aga	\$	50.00	
	WMCA/ ILMC	\$	285.00	
	NENA Membership Dues	\$	1,800.00	
528.10.40.416	LANDLORD TENANT		\$	176,175.00
	I.T. Services: (30 FTE's / 10 network computers / 1 printers) (Per OFM Handout) (# of users + network computers / total cost estimate last year. \$86,390 / 25 users + 7 network connections or 32= 2700 each). Estimate	\$	88,200.00	
	Janitorial Services	\$	33,075.00	
	Rent	\$	44,100.00	
	City of Longview 12 Mos @ 900/mo	\$	10,800.00	
528.10.40.418	MISC/ OTHER		\$	200.00
528.10.40.419	BOARD/ EMPLOYEE APPRECIATION MEALS		\$	1,400.00
528.10.40.420	PHOTOCOPIES		\$	1,800.00
		12 \$	150.00	
528.10.40.425	LODGING		\$	13,928.91
	TOTAL SERVICES		\$	867,426.90
TOTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND)				\$ 4,204,323
TOTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND)				\$ 4,804,323

911 EQUIPMENT RESERVE (.002) REVENUES			
308.80.00.002	BFB	\$	159,625
308.80.00.012	BFB (reserve)	\$	38,000
397.50.00.012	TRANSFER IN FROM 005 SALES TAX- EQUIPMENT REPLACEMENT RESERVE	\$	144,824
397.50.00.002	TRANSFER IN FROM 005 SALES TAX- EQUIPMENT EXPENDITURES	\$	553,527
361.10.00.002	INTEREST EARNED ON INVESTMENT	\$	1,000
TOTAL ANTICIPATED REVENUE, 911 EQUIPMENT RESERVE (.002 FUND)		\$	699,351
TOTAL ANTICIPATED REVENUE INC. BFB , 911 EQUIPMENT RESERVE (.002 FUND)		\$	896,976
911 EQUIPMENT RESERVE (.002) EXPENDITURES			
508.80.00.002	EFB	\$	-
508.80.00.012	EFB EQUIPMENT REPLACEMENT RESERVE	\$	182,824
	<i>To replace the equipment in future years (will put in 144,824 each year)</i>		
528.20.40.002	Interface to CAD Software	\$	351,228
	<i>First watch</i>	\$ 110,325.34	
	<i>Tellus- common code</i>	\$ 110,052.00	
	<i>Tellus- unique code</i>	\$ 130,851.00	
528.20.40.003	Westek Stencil (digital recorder refresh)	\$	37,000
528.20.40.004	Motorola Radio Console Retainage	\$	20,814
594.28.60.101	Spillman Purchase	\$	305,110
TOTAL ANTICIPATED EXPENDITURES, 911 EQUIPMENT RESERVE (.002 FUND)		\$	714,152
TOTAL ANTICIPATED EXPENDITURES, 911 EQUIPMENT RESERVE (.002 FUND)		\$	896,976

911 RADIO OPERATIONS FUND (.003) REVENUES			
308.80.00.003	BFB	\$	193,701
342.80.00.001	PUBLIC WORKS 1/11th SHARE OF CAPITAL IMPROVEMENTS	\$	31,819
	350000**1/11		
	TOWER RENTS	\$	33,913
342.80.00.002	Rainier Tower Rent --Longview School District	\$	6,930
342.80.00.003	Columbia Hts. Tower Rent --Meredith Corp-KPTV	\$	5,581
342.80.00.004	Speelyai Tower Rent --CRESA-RAHLS	\$	3,960
342.80.00.006	Speelyai Tower Rent --North Country EMS	\$	1,588
342.80.00.007	Speelyai Tower Rent --Cowlitz PUD	\$	2,342
342.80.00.008	Speelyai Tower Rent --CRESA	\$	4,840
342.80.00.009	Rainier Tower Rent --Fire Dist #5	\$	4,400
342.80.00.010	Rainier Tower Rent --WSP	\$	4,272
361.10.00.003	INTEREST EARNED ON INVESTMENT	\$	1,498.00
397.50.00.003	TRANSFER IN FROM .005 SALES TAX	\$	127,582
TOTAL ANTICIPATED REVENUE, 911 RADIO OPERATIONS (.003 FUND)		\$	194,812
TOTAL ANTICIPATED REVENUE INC. BFB , 911 RADIO OPERATIONS (.003 FUND)		\$	388,513
911 RADIO OPERATIONS FUND (.003) EXPENDITURES			
508.80.00.003	EFB	\$	173,741
528.30.40.001	PROPANE- FUEL GENERATORS	\$	1,000
	Suburban Propane	\$	1,000
528.30.40.002	INSURANCE	\$	3,724
	OFM risk pool insurance	\$	3,724
528.30.40.003	PUD- ELECTRICITY	\$	13,833
	Abernathy Tower - Cowlitz PUD (Avg. \$210/Mo)	\$	2,520
	Columbia Hts. Tower - Cowlitz PUD (Avg. \$260/Mo)	\$	3,120
	Rainier Tower - Columbia River PUD (Avg. \$385/Mo)	\$	4,620
	Speelyai Tower - Cowlitz PUD (Avg. \$240/Mo)	\$	2,880
	Nicolai Ridge (RAHLS-CRESA)	\$	693
528.30.40.004	REPAIRS AND MAINTENANCE	\$	88,137
	Radio System Maint. - Contract ((5059.08*12)	\$	60,709
	Generator PM & Load Bank Testing (Pacific Power Contract)	\$	5,807
	Abernathy (\$1093.10/YR.) + tax		
	Columbia Hts (\$1093.10/YR.) + tax		
	Coldwater (\$1093.10/YR.) + tax		
	Rainier (\$1093.10/YR.)		
	Speelyai (\$1093.10/YR.) + tax		
	Generator repairs	\$	12,000
	HVAC PM (3 times a year) Entek Contract	\$	3,794
	Abernathy (\$430.50/yr) + TAX + \$300 for small repairs if needed while on site		
	Coldwater (\$450.00/yr) + TAX + \$300 for small repairs if needed while on site		
	Columbia Hts (\$400.50/yr) + TAX + \$300 for small repairs if needed while on site		
	Rainier (\$367.50/yr) + \$300 for small repairs if needed while on site		
	Speelyai (\$506.50/yr) + TAX + \$300 for small repairs if needed while on site		
	Landscape Maintenance	\$	827
	Abernathy (\$264/YR)		
	Columbia Hts (\$95/YR)		
	Coldwater (\$0)		
	Rainier (\$204/YR.)		
	Speelyai (\$264/YR.)		
	Misc. Maintenance-Radio Sites	\$	5,000
528.30.40.005	PROPERTY TAX	\$	2,892
	Columbia Hts Property Taxes	\$	65
	Rainier Property Taxes	\$	2,817
	Rainier Property Fire Protection (7/1/19-6/30/20)	\$	10
528.30.40.006	LEASE RENTALS	\$	105,186
	Abernathy (WEYCO-Contract)	9,700	
	Columbia Heights (County Owned)	0	
	Rainier (County Owned)	0	
	Davis Peak (Day Wireless-Contract)	28,585	
	Signal Peak (Day Wireless-Contract)	22,085	
	Coldwater (USFS WAIVED FEE)	0	
	Speelyai (Cresagen & Thomas)	14,830	
	Biddle Butte (RAHLS-CRESA)	308	
	Cascade Locks (RAHLS-CRESA)	6,905	
	Cascade Locks Sublease (RAHLS-CRESA)	950	
	Nicolai Ridge (RAHLS-CRESA)	8,217	
	Speelyai (RAHLS-CRESA)	2,698	
	Mt.Solo (NEW)	3,708	
	Deer Island (NEW)	7,200	
	TOTAL SERVICES	\$	214,772
TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS (.003 FUND)		\$	214,772
TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS INCL EFB (.003 FUND)		\$	388,513

911 RADIO RESERVE FUND (.004) REVENUES			
308.80.00.004	BFB	\$	-
397.50.00.014	TRANSFER IN FROM SALES TAX FOR RADIO REPLACEMENT RESERVE	\$	300,000
397.50.00.004	TRANSFER IN FROM SALES TAX FOR RADIO EXPENDITURES	\$	560,938
	TOTAL OTHER REVENUE	\$	860,938
	TOTAL ANTICIPATED REVENUE, 911 RADIO RESERVE (.004 FUND)	\$	860,938
	TOTAL ANTICIPATED REVENUE INC. BFB, 911 RADIO RESERVE (.004 FUND)	\$	860,938
911 RADIO RESERVE FUND (.004) EXPENDITURES			
508.80.00.004	EFB (Anticipated balance at the end of 2020) This will be the same as the BFB for 2021	\$	-
508.80.00.014	EFB RESERVE	\$	300,000
528.40.40.004	RADIO SITE IMPROVEMENTS (75% carry forward from 2020) Woodland Site Upgrade Castle Rock Site Upgrade West Longview Site Deer Island	\$	398,440
594.28.60.004	CAPITAL IMPROVEMENTS (75% Carry forward from 2020) 8 GTR Repeaters Radio Consoles(20% invoice and 5% retainage) 16 Receivers	\$	162,498
	TOTAL SERVICES	\$	560,938
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS (.004 FUND)	\$	560,938
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS INCL EFB (.004 FUND)	\$	860,938

911 SALES TAX FUND (.005) REVENUES					
308.80.00.005	BFB			\$	4,348,330
337.00.00.005	SALES TAX			\$	2,100,000
361.10.50.005	INTEREST EARNED ON INVESTMENT			\$	10,500
397.60.00.005	TRANSFER IN FROM BOND FUND			\$	15,000,000
	TOTAL ANTICIPATED REVENUE, 911 SALES TAX (.005 FUND)			\$	17,110,500
	TOTAL ANTICIPATED REVENUE INC. BFB, 911 SALES TAX (.005 FUND)			\$	21,458,830
911 SALES TAX FUND (.005) EXPENDITURES					
508.80.00.005	EFB			\$	2,139,702
528.50.40.005	PROFESSIONAL/ CONTRACTED SERVICES			\$	2,041,907
	ADCOMM and More Power(plus phase 2 through 5)	Budget	2020 expenses	Remaining	
	Project Manager(200,000-2020 costs)	\$ 1,000,000	\$ 1,488,56	\$ 998,511.00	
	Architect original	\$ 200,000	\$ 17,200.00	\$ 182,800.00	
		\$ 1,469,588	\$ 608,992.00	\$ 860,596.00	
594.28.60.005	CAPITAL OUTLAYS			\$	12,124,424
	BUILDING			\$ 9,624,424	
	BUILDING CONSTRUCTION CONTINGENCY			\$ 500,000	
	FURNISHING/TRANSITION COSTS			\$ 2,000,000	
594.28.60.015	MISC PROJECT SOFT COSTS (less Prof Serv Above + Contingency)			\$	833,669
	UTILITY FEES				
	BUILDING PERMITS				
	PROJECT CONTINGENCY				
597.10.00.005	TRANSFER OUT OPERATIONS			\$	997,874
	Revenues required to cover operating fund expenditures			\$ 997,874	
597.20.00.005	TRANSFER OUT EQUIPMENT RESERVE			\$	698,351
	TRANSFER OUT EQUIPMENT RESERVE EXPENDITURES			\$ 553,527	
	TRANSFER OUT EQUIPMENT REPLACEMENT RESERVE			\$ 144,824	
597.30.00.005	TRANSFER OUT RADIO OPERATIONS			\$	127,582
	Operating cost of the Radio System from the .003 FUND			\$ 127,582	
597.40.00.005	TRANSFER OUT RADIO RESERVE			\$	860,938
	TRANSFER OUT RADIO RESERVE EXPENDITURES			\$ 560,938	
	TRANSFER OUT RADIO REPLACEMENT RESERVE			\$ 300,000	
597.02.00.005	TRANSFER OUT BOND INTEREST ONLY			\$	395,473
597.60.00.005	TRANSFER OUT TO STABILIZATION FUND			\$	1,238,910
	TOTAL ANTICIPATED EXPENDITURES, 911 SALES TAX (.005 FUND)			\$	19,319,128.33
	TOTAL ANTICIPATED EXPENDITURES, 911 SALES TAX INCL EFB (.005 FUND)			\$	21,458,830

911 STABILIZATION FUND (.006) REVENUES			
308.80.00.006	BFB	\$	-
361.10.00.006	INTEREST EARNED ON INVESTMENT	\$	1,293
397.60.00.005	TRANSFER IN FROM SALES TAX	\$	1,238,910
	TOTAL ANTICIPATED REVENUE, 911 RADIO RESERVE (.004 FUND)	\$	1,240,203
	TOTAL ANTICIPATED REVENUE INC. BFB, 911 RADIO RESERVE (.004 FUND)	\$	1,240,203
911 STABILIZATION FUND (.006) EXPENDITURES			
508.80.00.040	EFB	\$	1,240,203
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS (.004 FUND)	\$	-
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS INCL EFB (.004 FUND)	\$	1,240,203

911 BOND FUND REVENUES			
308.00.00.200	BFB	\$	15,000,000
361.10.00.200	INTEREST EARNED ON INVESTMENT	\$	8,500
397.70.00.005	TRANSFER IN FROM SALES TAX	\$	395,473
	TOTAL ANTICIPATED REVENUE, 911 RADIO RESERVE (.004 FUND)	\$	403,973
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 RADIO RESERVE (.004 FUND)	\$	15,403,973
911 BOND FUND EXPENDITURES			
592.28.00.006	INTEREST ON DEBT SERVICE	\$	395,473
592.28.00.016	PRINCIPAL PAYMENT	\$	-
597.05.00.200	TRANSFER OUT OT SALES TAX	\$	15,000,000
508.80.00.040	EFB	\$	8,500
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS (.004 FUND)	\$	15,395,473
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS INCL EFB (.004 FUND)	\$	15,403,973