

Cowlitz 911 Public Authority Board of Directors

Meeting Agenda

Wednesday October 19, 2022 @ 10:00 AM

Hybrid – Boathouse & ZOOM

1. Call to Order and Introductions

2. Amendment/Approval of the Agenda

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

3. Approval of Meeting Minutes

A. 09/21/22

Recommended Action: A motion to approve the meeting minutes from 09/21/22

4. Public Comment

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

5. Payables

The following transactions are approved as presented

ACCOUNT	TRANS NUMBER	AMOUNT
Payroll 09/20/22	1165-1202	\$ 130,402.60
Payroll 10/05/22	1232-1269	\$ 123,513.04
Claims 09/16/22	1140-1163	\$ 152,844.45
Claims 09/30/22	1214-1231	\$420,719.06
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TOTAL		\$827,479.15

Recommended Action: Motion to approve the payables as presented

6. Financial Report for September 2022- No action needed

7. Board Comments/Board Committee Reports

A. LAW TAC Update

B. FIRE TAC Update

8. Director's Report

A. Staffing Update

B. Climate and Culture

C. Facility Update

D. Radio Update:

9. Old Business:

10. Executive Session:

A. RCW 42.30.110(1)(i)

11. Adjournment

Cowlitz 911 Public Authority Board of Directors
Meeting Minutes
Wednesday September 21st, 2022 @ 10:00 AM
Hybrid – Boat House & ZOOM

Attendance

Board Members: Ruth Kendall; Kurt Sacha; Jim Kambeitz; Dennis Weber; Brad Thurman; Darr Kirk (alternate, voting); Alan Headley; Bill Lemonds; Ralph Herrera

Staff: John Diamond; Frank Randolph (general counsel); Rachael Young; Briana Harvill; Deanna Wells; Jerry Jensen

Guests: Tom Chavez; Kristina Swanson; Robert Huhta; Troy Brightbill; Darr Kirk; Scott Neves; Jim Kelly

Board Members Absent and No Alternate:

1. Call to Order and Introductions

Thurman called the meeting to order at 10:00 AM.

2. Approval of the Agenda

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

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

3. Approval of Meeting Minutes

A. 08/17/22

Recommended Action: A motion to approve the meeting minutes from 08/17/22

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

4. Public Comment

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

5. Payables:

The following transactions are approved as presented

ACCOUNT	TRANS NUMBER	AMOUNT
Payroll 08/19/22	1024-1061	\$ 132,970.35
Claims 08/26/22	1067-1085	\$ 83,581.66
Payroll 09/02/22	1131	\$ 10,026.72
Claims 09/02/22	1088-1125	\$ 121,697.13
TOTAL		\$348,275.86

Recommended Action: Motion to approve the payables as presented

There was a question about the shed that was purchased. Young responded that it was a shed for the new facility manager to place his tool and equipment in at the new facility.

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

6. Financial Report for July 2022- No action needed

7. Board Comments/Board Committee Reports

- A. LAW TAC Update: Met August 31st. Talked about Beyond Look Out protocol. Discussed issue with reopening calls and other users of Spillman have what is called a follow-up event. Meet next sometime in late October.
- B. FIRE TAC Update: Brown stated that they were looking into Pulse Point. Discussed Image trend and regionalizing. Worked on the manual.

Sacha asked a question about whether we have looked into and gotten a firm answer on whether money spent prior to getting the grant would be reimbursable expenses. Wells stated the response was not to purchase with the assumption that we would be able to reimburse ourselves for the already purchased equipment.

8. Director's Report

- A. **Staffing Update:** 21 dispatchers, 20 signed off, 1 in training, 3 in the background check phase of hiring- and with that we will have 24. However, we do have 2 retirements between now and April and potentially a third.
- B. **Climate and Culture:** Our team is struggling a little bit with the change. Trying our best to not implement more changes as they are settling in and getting comfortable with all the changes that have already happened.
- C. **Facility Update:** Made pretty good progress in the last couple weeks. A VP will be on site Monday. Will request from the HR department to have a couple more people on site to help complete the project.
- D. **Radio Update:** Going to set up a server to monitor the battery banks following a Rainier failure. Moving ahead with the \$1,000,000. Complaints of some static at one of the sites, Day went up there and noted a GTR going out. They replaced it with a GTR they had at the shop so it should be working properly now.

Woodland site: still working on finding a location.

Having Day work with Brannon on visiting the different radio sites so he is familiar and help with the HVAC and generator maintenance visits.

Deer Island: just waiting on language back from WCIA for the contract

Back up room is much further along than they had anticipated.

Brown mentioned a digital system that may provided additional redundancy for the county.

Wells will look into this.

9. Old Business

10. Executive Session: No session

11. Adjournment: Meeting was adjourned at 10:38

12. Closed Meeting: Not Held

Brad Thurman, Board Chair

Attest:

Rachael Young, Clerk of the Board

CHECK REGISTER

Cowlitz 911

Time: 10:58:10 Date: 10/10/2022

09/16/2022 To: 10/05/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1194	09/20/2022	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	22,273.99	941 Deposit for Pay Cycle(s) 09/20/2022 - 09/20/2022
1261	10/05/2022	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	20,610.97	941 Deposit for Pay Cycle(s) 10/05/2022 - 10/05/2022
1140	09/16/2022	Claims	1	11968	AT&T MOBILITY LLC	243.61	INV: 287315187389X08272022
1141	09/16/2022	Claims	1	11969	CITY OF LONGVIEW	982.30	INV: 2879
1142	09/16/2022	Claims	1	11970	COLUMBIA RIVER PUD	445.88	INV: 64779 0922
1143	09/16/2022	Claims	1	11971	TECHNALYTIX COMPASS LANE INC	648.54	INV: 113569
1144	09/16/2022	Claims	1	11972	COWLITZ COUNTY LEASE PAYMENT	14,470.31	INV: OFM-2022-1260922
1145	09/16/2022	Claims	1	11973	COWLITZ COUNTY PURCHASING	191.23	INV: 417-2022
1146	09/16/2022	Claims	1	11974	COWLITZ PUD	573.13	INV: 46711450922; INV: 47370860922; INV: 51561280922
1147	09/16/2022	Claims	1	11975	FRANCIS F. RANDOLPH	1,906.50	INV: RLF090122
1148	09/16/2022	Claims	1	11976	KEYS PLUS INC	7.03	INV: 15183
1149	09/16/2022	Claims	1	11977	LANGUAGE LINE SVCS INC	165.25	INV: 10617216
1150	09/16/2022	Claims	1	11978	MORE POWER TECHNOLOGY-NONPROJECT	1,392.38	INV: 13838; INV: 13771; INV: 13920; INV: 13921
1151	09/16/2022	Claims	1	11979	PATRIOT CONSTRUCTION LLC	114,736.15	INV: 19
1152	09/16/2022	Claims	1	11980	POWER DMS	5,260.66	INV: INV25276
1153	09/16/2022	Claims	1	11981	RED CANOE- DIAMOND	114.85	INV: 198999 DIAMOND 0922
1154	09/16/2022	Claims	1	11982	RED CANOE- HARVILL	738.95	INV: 198999 HARVILL 0922
1155	09/16/2022	Claims	1	11983	RED CANOE- YOUNG	608.92	INV: 198999 YOUNG 0922
1156	09/16/2022	Claims	1	11984	RELIABLE ADMINISTRATION SOLUTIONS	2,000.00	INV: 22-58
1157	09/16/2022	Claims	1	11985	SHI INTERNATIONAL CORP	2,283.61	INV: B15716138
1158	09/16/2022	Claims	1	11986	SIERRA SPRINGS	104.96	INV: 5351188082522
1159	09/16/2022	Claims	1	11987	SUBURBAN PROPANE	1,183.68	INV: 1731-004721 0922; INV: 1731-004721 RAINIER 0922
1160	09/16/2022	Claims	1	11988	DON TURRENTINE	1,031.44	INV: 2022-087
1161	09/16/2022	Claims	1	11989	VERIZON WIRELESS	470.95	INV: 9914756809
1162	09/16/2022	Claims	1	11990	WASTE CONNECTIONS OF WASHINGTON	10.05	INV: 18832999S010
1163	09/16/2022	Claims	1	11991	WATSON FURNITURE GROUP, INC	3,274.07	INV: 000094128
1185	09/20/2022	Payroll	1	11992		3,178.16	
1195	09/20/2022	Payroll	1	11993	KAISER PERMANENTE MEMBERSHIP ADMIN	3,902.51	Pay Cycle(s) 09/20/2022 To 09/20/2022 - MEDICAL-KAISER
1196	09/20/2022	Payroll	1	11994	WA STATE DEPT OF RETIREMENT	15,396.90	Pay Cycle(s) 09/20/2022 To 09/20/2022 - PERS2; Pay Cycle(s) 09/20/2022 To 09/20/2022 - PERS3
1197	09/20/2022	Payroll	1	11995	WCIF	8,968.46	Pay Cycle(s) 09/20/2022 To 09/20/2022 - MEDICAL-WCIF; Pay Cycle(s) 09/20/2022 To 09/20/2022 - LIFE INS BUYUP; Pay Cycle(s) 09/20/2022 To 09/20/2022 - LTD BUYUP; Pay Cycle(s) 09/20/2022 To 09/20/2022 -
1214	09/30/2022	Claims	1	11996	ABLE ZEBRA COMMUNICATIONS LLC	448.45	INV: 2961
1215	09/30/2022	Claims	1	11997	ADCOMM ENGINEERING LLC	25,518.75	INV: 16162
1216	09/30/2022	Claims	1	11998	CENTURYLINK	544.01	INV: 360-423-7510 556B 0922

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1217	09/30/2022	Claims	1	11999	CLARK COUNTY AUDITOR LEASES	297.97	INV: CI041396
1218	09/30/2022	Claims	1	12000	COWLITZ COUNTY PURCHASING	181.42	INV: 472-2022
1219	09/30/2022	Claims	1	12001	COWLITZ PUD	762.31	INV: 4745063-0922; INV: 4671145-0922; INV:
1220	09/30/2022	Claims	1	12002	ENTEK	2,022.90	INV: 220774; INV: 220261; INV: 221056; INV: 221055
1221	09/30/2022	Claims	1	12003	BRIANA HARVILL	143.13	INV: 2022-088
1222	09/30/2022	Claims	1	12004	LOWES	225.93	INV: 990057223780922
1223	09/30/2022	Claims	1	12005	MORE POWER TECHNOLOGY-NONPROJECT	2,023.64	INV: 13975; INV: 13838
1224	09/30/2022	Claims	1	12006	NORMAN G. KREHBIEL	13,650.00	INV: NK1022; INV: NK0922
1225	09/30/2022	Claims	1	12007	PATRIOT CONSTRUCTION LLC	276,715.03	INV: 20
1226	09/30/2022	Claims	1	12008	RICE FERGUS MILLER	9,142.50	INV: 2018095.02-030
1227	09/30/2022	Claims	1	12009	TOSHIBA AMERICA BUSINESS SOLUTIONS	549.70	INV: 5021672369
1228	09/30/2022	Claims	1	12010	US BANK	6,800.39	INV: 44847345500128100922; INV: 44847345500128100922; INV: 44847345500128100922; INV: 44847345500128100922; INV: 44847345500128100922
1229	09/30/2022	Claims	1	12011	WA STATE PATROL	1,200.00	INV: 00077566
1230	09/30/2022	Claims	1	12012	WATSON FURNITURE GROUP, INC	80,309.49	INV: 000093674
1231	09/30/2022	Claims	1	12013	RACHAEL YOUNG	183.44	INV: 2022-088
1252	10/05/2022	Payroll	1	12014		2,363.41	
1262	10/05/2022	Payroll	1	12015	KAISER PERMANENTE MEMBERSHIP ADMIN	3,706.97	Pay Cycle(s) 10/05/2022 To 10/05/2022 - MEDICAL-KAISER
1263	10/05/2022	Payroll	1	12016	WA STATE DEPT OF RETIREMENT	14,456.62	Pay Cycle(s) 10/05/2022 To 10/05/2022 - PERS2; Pay Cycle(s) 10/05/2022 To 10/05/2022 - PERS3
1264	10/05/2022	Payroll	1	12017	WCIF	9,347.25	Pay Cycle(s) 10/05/2022 To 10/05/2022 - MEDICAL-WCIF; Pay Cycle(s) 10/05/2022 To 10/05/2022 - LIFE INS BUYUP; Pay Cycle(s) 10/05/2022 To 10/05/2022 - LTD BUYUP; Pay Cycle(s) 10/05/2022 To 10/05/2022 -
1165	09/20/2022	Payroll	2	EFT		1,709.43	
1166	09/20/2022	Payroll	2	EFT		2,111.18	
1167	09/20/2022	Payroll	2	EFT		1,678.68	
1168	09/20/2022	Payroll	2	EFT		1,827.11	
1169	09/20/2022	Payroll	2	EFT		3,716.16	
1170	09/20/2022	Payroll	2	EFT		2,575.45	
1171	09/20/2022	Payroll	2	EFT		2,305.37	
1172	09/20/2022	Payroll	2	EFT		3,010.89	
1173	09/20/2022	Payroll	2	EFT		2,028.70	
1174	09/20/2022	Payroll	2	EFT		2,225.37	
1175	09/20/2022	Payroll	2	EFT		2,451.93	
1176	09/20/2022	Payroll	2	EFT		2,808.90	
1177	09/20/2022	Payroll	2	EFT		2,708.09	
1178	09/20/2022	Payroll	2	EFT			
1179	09/20/2022	Payroll	2	EFT		845.73	
1180	09/20/2022	Payroll	2	EFT		1,844.16	
1181	09/20/2022	Payroll	2	EFT		2,821.48	
1182	09/20/2022	Payroll	2	EFT		1,963.61	
1183	09/20/2022	Payroll	2	EFT			
1184	09/20/2022	Payroll	2	EFT		3,226.69	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1186	09/20/2022	Payroll	2	EFT		2,200.83	
1187	09/20/2022	Payroll	2	EFT			
1188	09/20/2022	Payroll	2	EFT		1,485.08	
1189	09/20/2022	Payroll	2	EFT		2,499.78	
1190	09/20/2022	Payroll	2	EFT		3,785.62	
1191	09/20/2022	Payroll	2	EFT		2,669.05	
1192	09/20/2022	Payroll	2	EFT		2,569.12	
1193	09/20/2022	Payroll	2	EFT		1,885.33	
1198	09/20/2022	Payroll	2	EFT	CAPSCO	52.50	Pay Cycle(s) 09/20/2022 To 09/20/2022 - ASSN FEE
1199	09/20/2022	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	370.00	Pay Cycle(s) 09/20/2022 To 09/20/2022 - UNION DUES; Pay Cycle(s) 09/20/2022 To 09/20/2022 - INITIATION FEE
1200	09/20/2022	Payroll	2	EFT	HRA VEBA	11,144.28	Pay Cycle(s) 09/20/2022 To 09/20/2022 - VEBA
1201	09/20/2022	Payroll	2	EFT	ONE AMERICA	5,393.31	Pay Cycle(s) 09/20/2022 To 09/20/2022 - DEF COMP
1202	09/20/2022	Payroll	2	EFT	VIMLY BENEFIT SOLUTIONS	768.75	Pay Cycle(s) 09/20/2022 To 09/20/2022 - HSA
1232	10/05/2022	Payroll	2	EFT		1,652.84	
1233	10/05/2022	Payroll	2	EFT		2,296.12	
1234	10/05/2022	Payroll	2	EFT		1,797.23	
1235	10/05/2022	Payroll	2	EFT		1,504.42	
1236	10/05/2022	Payroll	2	EFT		3,715.05	
1237	10/05/2022	Payroll	2	EFT		2,166.48	
1238	10/05/2022	Payroll	2	EFT		1,734.34	
1239	10/05/2022	Payroll	2	EFT		2,821.31	
1240	10/05/2022	Payroll	2	EFT		2,028.70	
1241	10/05/2022	Payroll	2	EFT		1,847.19	
1242	10/05/2022	Payroll	2	EFT		2,455.69	
1243	10/05/2022	Payroll	2	EFT		3,156.19	
1244	10/05/2022	Payroll	2	EFT		2,265.40	
1245	10/05/2022	Payroll	2	EFT			
1246	10/05/2022	Payroll	2	EFT			
1247	10/05/2022	Payroll	2	EFT		2,012.27	
1248	10/05/2022	Payroll	2	EFT		4,017.34	
1249	10/05/2022	Payroll	2	EFT		1,965.16	
1250	10/05/2022	Payroll	2	EFT			
1251	10/05/2022	Payroll	2	EFT		2,519.00	
1253	10/05/2022	Payroll	2	EFT		2,201.57	
1254	10/05/2022	Payroll	2	EFT			
1255	10/05/2022	Payroll	2	EFT		1,895.43	
1256	10/05/2022	Payroll	2	EFT		1,740.12	
1257	10/05/2022	Payroll	2	EFT		3,785.62	
1258	10/05/2022	Payroll	2	EFT		2,668.28	
1259	10/05/2022	Payroll	2	EFT		2,363.36	
1260	10/05/2022	Payroll	2	EFT		1,953.42	
1265	10/05/2022	Payroll	2	EFT	CAPSCO	50.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - ASSN FEE
1266	10/05/2022	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	470.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - UNION DUES; Pay Cycle(s) 10/05/2022 To 10/05/2022 - INITIATION FEE
1267	10/05/2022	Payroll	2	EFT	HRA VEBA	11,144.37	Pay Cycle(s) 10/05/2022 To 10/05/2022 - VEBA
1268	10/05/2022	Payroll	2	EFT	ONE AMERICA	4,032.17	Pay Cycle(s) 10/05/2022 To 10/05/2022 - DEF COMP

CHECK REGISTER

Cowlitz 911

Time: 10:58:10 Date: 10/10/2022

09/16/2022 To: 10/05/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1269	10/05/2022	Payroll	2	EFT	VIMLY BENEFIT SOLUTIONS	768.75	Pay Cycle(s) 10/05/2022 To 10/05/2022 - HSA
		001 OPERATIONS				291,627.09	
		003 RADIO OPERATIONS				6,017.86	
		300 PROJECT FUND				529,834.20	
						<u>827,479.15</u>	Claims: 573,563.51 Payroll: 253,915.64

CERTIFICATION:

I, the undersigned, do hereby certify under penalty of perjury that the information listed has been provided to me as described herein and that I have issued payment as directed and received by Cowlitz 911.

_____ C2FR _____
 Brandi Ballinger, Signature Agency Date

CERTIFICATION/AUTHORIZATION:

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to authenticate and certify to said claim. We have reviewed the claims listed above totaling \$ _____, and we approve payment with our signatures below.

_____ Date
 Admin Specialist, Signature

_____ Date
 Executive Director, Signature

_____ Date
 Chair, Signature

TRANSACTION JOURNAL

Cowlitz 911

Time: 10:58:45 Date: 10/10/2022

09/16/2022 To: 09/16/2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1153	09/16/2022		1	11981	Claims		RED CANOE- DIAMOND	114.85	INV: 198999 DIAMOND 0922
	528 10 30	300 OFFICE SUPPLIES		001	OPERATIONS			64.85	TARGET: BACKPACK FOR DIAMOND
	528 10 30	301 TRAINING MATERIALS		001	OPERATIONS			100.00	APCO TRAINING MATERIALS
	594 28 60	301 MISC- CAPITAL OUTL		300	PROJECT FUND			-50.00	REIMBURSEMENT FOR DOWN PAYMENT FOR FURNITURE

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	114.85
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 OPERATIONS	0.00	0.00	0.00	164.85	0.00	0.00	0.00	0.00
300 PROJECT FUND	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	114.85	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Cowlitz 911

Time: 10:59:16 Date: 10/10/2022

09/16/2022 To: 09/16/2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1154	09/16/2022		1	11982	Claims		RED CANOE- HARVILL	738.95	INV: 198999 HARVILL 0922
	528 10 30	301 TRAINING MATERIALS			001 OPERATIONS			8.32	TARGET: COLORING PAGES FOR PUB ED
	528 10 40	408 TUITION & REGISTRAT			001 OPERATIONS			249.00	APCO: SHELLY REEVES- ONLINE- JAN 4-24
	528 10 40	425 LODGING			001 OPERATIONS			1,159.08	HILTON: TURRETINE HOTEL- ANAHEIM CA- 8/6-8/11 (THEY CANCELLED HIS ROOM BECAUSE HE SHOWED UP AT 1 AM)
	528 10 40	414 TECHNOLOGY & SOFT			001 OPERATIONS			400.03	TWILIO: API SERVICES 8/1-8/15
	528 10 40	425 LODGING			001 OPERATIONS			-994.48	HILTON: CREDIT FOR TURRENTINE ORIGINAL ROOM- MINUS 1 NIGHT STAY PENALTY
	528 10 40	425 LODGING			001 OPERATIONS			-83.00	HILTON: CREDIT FOR DOUBLE CHARGING FOR VALET AND SELF PARKING

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	738.95
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 OPERATIONS	0.00	0.00	0.00	738.95	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	738.95	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Cowlitz 911

Time: 10:59:41 Date: 10/10/2022

09/16/2022 To: 09/16/2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1155	09/16/2022		1	11983	Claims		RED CANOE- YOUNG	608.92	INV: 198999 YOUNG 0922
	528 30 40 003	PUD - ELECTRICITY		003	RADIO OPERATIONS			381.57	COLUMBIA RIVER PUD: RAINIER 6/6-07/07
	528 10 30 300	OFFICE SUPPLIES		001	OPERATIONS			44.31	BUSINESS CARDS FOR HARVILL
	528 10 30 300	OFFICE SUPPLIES		001	OPERATIONS			32.78	SIERRA SPRINGS
	528 10 40 415	DUES AND SUBSCRIPT		001	OPERATIONS			150.26	AMAZON PRIME

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	608.92
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 OPERATIONS	0.00	0.00	0.00	227.35	0.00	0.00	0.00	0.00
003 RADIO OPERATIONS	0.00	0.00	0.00	381.57	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>608.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	B	C	D	E	F	G	H	
1	Cowlitz 911							
2	Monthly Financials for the Month Ended 09/30/22							
3								
4	Fund	2022 Budgeted BFB	Actual BFB	2022 Annual Budget New Revenues	Actual New Revenues thru September 2022	Remaining New Revenues	% remaining	
5								
6	REVENUES							
7	OPERATIONS (.001)	\$ 872,142.00	\$ 873,604.98	\$ 898.00	\$ 8,242.62	\$ (7,344.62)	-817.9%	
8	OPERATIONS RESERVE (.001)	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ -	#DIV/0!	
9	OPERATIONS TAXES (.001)	\$ -	\$ -	\$ 1,097,893.00	\$ 819,939.98	\$ 277,959.02	25.3%	
10	OPERATIONS INTERGOVERNMENTAL(.001)	\$ -	\$ -	\$ 2,215,148.00	\$ 1,664,004.30	\$ 551,143.70	24.9%	
11	EQUIPMENT RESERVE EQUIPMENT(.002)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12	EQUIPMENT RESERVE RESERVED (.002)	\$ 342,679.00	\$ 342,745.23	\$ 150.00	\$ 3,628.17	\$ (3,478.17)	-2318.8%	
13	RADIO OPERATIONS (.003)	\$ 173,734.00	\$ 173,764.87	\$ 35,834.00	\$ 38,705.46	\$ (2,871.46)	-8.0%	
14	RADIO RESERVE EQUIPMENT (.004)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
15	RADIO RESERVE RESERVED (.004)	\$ 300,000.00	\$ 300,077.16	\$ -	\$ 2,471.77	\$ (2,471.77)	#DIV/0!	
16	SALES TAX INTEREST(.005)	\$ -	\$ -	\$ 3,080.00	\$ 22,834.38	\$ (19,754.38)	-641.4%	
17	SALES TAX TAXES(.005)	\$ 4,392,736.00	\$ 4,307,598.72	\$ 2,677,500.00	\$ 2,304,369.64	\$ 373,130.36	13.9%	
18	STABILIZATION RESERVE (.006)	\$ 1,240,099.00	\$ 1,240,464.97	\$ 757.00	\$ 6,447.85	\$ (5,690.85)	-751.8%	
19	FACILITY RESERVE FUND (.007)	\$ -	\$ -	\$ 60.00	\$ 460.95	\$ (400.95)	-668.3%	
20	BOND RESERVE FUND (200)	\$ 29,909.00	\$ 29,932.38	\$ 63.00	\$ 445.80	\$ (382.80)	-607.6%	
21	PROJECT FUND (300)	\$ 8,227,317.00	\$ 8,195,393.84	\$ 307.00	\$ 30,605.31	\$ (30,298.31)	-9869.2%	
22	CUSTODIAL FUND (020)	\$ 3.00	\$ 2.95	\$ 2,025.00	\$ 546.72	\$ (1,478.28)	73.0%	
23	Total Revenues	\$ 15,659,619.00	\$ 15,544,585.10	\$ 6,033,715.00	\$ 4,902,696.95	\$ 1,131,018.05	18.7%	
24								
25	Fund	Description	2022 Annual Budget	Actual Expenditures thru September 2022	Remaining	Encumbrance	% Remaining	
26								
27	EXPENDITURES							
28	OPERATIONS (.001)	Direct Labor/Extra Pay	\$ 2,429,668.00	\$ 1,693,443.84	\$ 736,224.16	\$ -	30%	
29	OPERATIONS (.001)	Benefits	\$ 1,164,816.00	\$ 721,668.41	\$ 443,147.59	\$ -	38%	
30	OPERATIONS (.001)	Total Labor	\$ 3,594,484.00	\$ 2,415,112.25	\$ 1,179,371.75	\$ -	33%	
31	OPERATIONS (.001)	OFFICE SUPPLIES	\$ 16,856.00	\$ 29,461.55	\$ (12,605.55)	\$ -	-43%	
32	OPERATIONS (.001)	TRAINING MATERIALS	\$ 10,344.00	\$ 10,486.92	\$ (142.92)	\$ -	-1%	
33	OPERATIONS (.001)	EMPLOYEE APPRECIATION	\$ 3,620.00	\$ 1,986.41	\$ 1,633.59	\$ -	82%	
34	OPERATIONS (.001)	PROFESSIONAL & CONTRACTED SERVICES	\$ 348,373.00	\$ 81,186.26	\$ 267,186.74	\$ -	329%	
35	OPERATIONS (.001)	LEGAL	\$ 88,000.00	\$ 16,935.00	\$ 71,065.00	\$ -	420%	
36	OPERATIONS (.001)	INTERGOVERNMENTAL PROFESSIONAL SI	\$ 59,700.00	\$ 50,828.25	\$ 8,871.75	\$ -	17%	
37	OPERATIONS (.001)	POSTAGE	\$ 720.00	\$ 269.42	\$ 450.58	\$ -	167%	
38	OPERATIONS (.001)	TELEPHONE	\$ 60,678.00	\$ 25,746.36	\$ 34,931.64	\$ -	136%	
39	OPERATIONS (.001)	MEALS	\$ 2,500.00	\$ 3,968.40	\$ (1,468.40)	\$ -	-37%	
40	OPERATIONS (.001)	MILEAGE/GAS	\$ 3,400.00	\$ 1,298.84	\$ 2,101.16	\$ -	162%	
41	OPERATIONS (.001)	PARKING TAXI SHUTTLE BAGGAGE	\$ 100.00	\$ 179.70	\$ (79.70)	\$ -	-44%	
42	OPERATIONS (.001)	TUITION & REGISTRATION	\$ 15,000.00	\$ 13,501.02	\$ 1,498.98	\$ -	11%	
43	OPERATIONS (.001)	AIRFARE	\$ 1,000.00	\$ 2,511.37	\$ (1,511.37)	\$ -	-60%	
44	OPERATIONS (.001)	CAR RENTAL	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		
45	OPERATIONS (.001)	ADVERTISING	\$ 6,250.00	\$ 3,471.39	\$ 2,778.61	\$ -	80%	
46	OPERATIONS (.001)	COPIER RENT	\$ 1,812.00	\$ -	\$ 1,812.00	\$ -	#DIV/0!	
47	OPERATIONS (.001)	INSURANCE/PREMIUMS (WCIA)	\$ 41,225.00	\$ 30,425.00	\$ 10,800.00	\$ -	35%	
48	OPERATIONS (.001)	TECHNOLOGY & SOFTWARE MAINTENAN	\$ 116,243.00	\$ 124,221.20	\$ (7,978.20)	\$ -	-6%	
49	OPERATIONS (.001)	DUES AND SUBSCRIPTIONS	\$ 5,202.00	\$ 7,059.13	\$ (1,857.13)	\$ -	-26%	
50	OPERATIONS (.001)	LANDLORD TENANT (short term lease)	\$ 93,489.00	\$ 139,065.49	\$ (45,576.49)	\$ -	-33%	
51	OPERATIONS (.001)	COMPUTERS (SOFTWARE/HARDWARE)	\$ 5,000.00	\$ 1,288.60	\$ 3,711.40	\$ -	288%	
52	OPERATIONS (.001)	MISC/OTHER	\$ 200.00	\$ 698.52	\$ (498.52)	\$ -	0%	
53	OPERATIONS (.001)	BOARD/ EMPLOYEE APPRECIATION MEAL	\$ 1,400.00	\$ 383.98	\$ 1,016.02	\$ -	265%	
54	OPERATIONS (.001)	PHOTOCOPIES	\$ 1,000.00	\$ 1,280.50	\$ (280.50)	\$ -	-22%	
55	OPERATIONS (.001)	LOGGING	\$ 2,500.00	\$ 5,584.79	\$ (3,084.79)	\$ -	-55%	
56	OPERATIONS (.001)	WASHINGTON STATE AUDITOR	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	#DIV/0!	
57	OPERATIONS (.001)	REPAIRS AND MAINTENANCE	\$ 100,249.00	\$ 4,912.86	\$ 95,336.14	\$ -	1941%	
58	OPERATIONS (.001)	IGN/ISP	\$ 67,000.00	\$ -	\$ 67,000.00	\$ -	#DIV/0!	
59	OPERATIONS (.001)	MOVING EXPENSES	\$ -	\$ 2,348.80	\$ (2,348.80)	\$ -	-100%	
60	OPERATIONS (.001)	COPIER RENT (tax)	\$ -	\$ 101.34	\$ (101.34)	\$ -		
61	OPERATIONS (.001)	Prior Period(s) Adjustments	\$ -	\$ (1,047.00)	\$ 1,047.00	\$ -	-100%	
62	OPERATIONS (.001)	LANDLORD TENANT (PRINCIPAL)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
63	OPERATIONS (.001)	COPIER RENT (PRINCIPAL)	\$ -	\$ 1,251.90	\$ (1,251.90)	\$ -		
64	OPERATIONS (.001)	PAYROLL CLEARING	\$ -	\$ (1,192.80)	\$ 1,192.80	\$ -	0%	
65		Total Operating Expenditures	\$ 4,667,345.00	\$ 2,973,325.45	\$ 1,694,019.55	\$ -	36%	
66	EQUIPMENT RESERVE (.002)	EQUIPMENT RESERVE	\$ 811,373.00	\$ -	\$ 811,373.00	\$ 714,152.00	100%	
67	RADIO OPERATIONS (.003)	RADIO OPERATIONS	\$ 223,882.00	\$ 136,218.60	\$ 87,663.40	\$ -	39%	
68	RADIO RESERVE (.004)	RADIO SITE IMPROVEMENTS	\$ 410,208.00	\$ 95,451.27	\$ 314,756.73	\$ 314,756.73	77%	
69	RADIO RESERVE (.004)	CAPITAL EXPENDITURES	\$ 609,014.00	\$ 26,118.55	\$ 582,895.45	\$ 582,895.45	96%	
70	PROJECT FUND (300)	PROFESSIONAL CONTRACTED SERVICES	\$ 616,447.00	\$ 452,491.95	\$ 163,955.05	\$ 163,955.05	0%	
71	PROJECT FUND (300)	CAPITAL OUTLAYS	\$ 6,815,055.00	\$ 3,026,437.84	\$ 3,788,617.16	\$ 3,788,617.16	0%	
72	PROJECT FUND (300)	MISC PROJECT COSTS	\$ 762,416.00	\$ 342,239.75	\$ 420,176.25	\$ 420,176.25	0%	
73	CUSTODIAL FUND (630)	CUSTODIAL FUND	\$ 2,025.00	\$ 551.28	\$ 1,473.72	\$ -	0%	
74	BOND RESERVE (200)	BOND RESERVE	\$ 358,160.00	\$ 179,079.83	\$ 179,080.17	\$ 395,547.00	50%	
75		Total Expenditures	\$ 10,608,580.00	\$ 4,258,589.07	\$ 6,349,990.93	\$ 6,380,026.64	60%	
76								
77	Fund	Description	2022 Annual Budget	Actual Expenditures thru September 2022	Remaining	Encumbrance	% Remaining	
78								
79	INTERNAL TRANSFERS							
80	CUSTODIAL FUND (630)	TRANSFER IN FROM (.001)	\$ -	\$ 1.61	\$ (1.61)	\$ (1.61)	0%	
81	RADIO OPERATIONS (.003)	TRANSFER IN FROM (.001)	\$ 181,347.00	\$ 136,010.25	\$ 45,336.75	\$ 45,336.75	25%	
82	RADIO RESERVE EXPENDITURES (.004)	TRANSFER IN FROM (.001)	\$ 454,403.00	\$ 340,802.25	\$ 113,600.75	\$ 113,600.75	25%	
83	RADIO RESERVE (.004)	TRANSFER IN FROM (.001)	\$ 340,000.00	\$ 254,999.98	\$ 85,000.02	\$ 85,000.02	25%	
84	BOND RESERVE	TRANSFER IN FROM (.005)	\$ 358,160.00	\$ 268,619.69	\$ 89,540.31	\$ 89,540.31	25%	
85	OPERATIONS (.001)	TRANSFER IN FROM (.005)	\$ 1,976,014.00	\$ 1,482,010.48	\$ 494,003.52	\$ 494,003.52	25%	
86	EQUIPMENT EXPENDITURES (.002)	TRANSFER IN FROM (.005)	\$ 254,901.00	\$ 191,175.75	\$ 63,725.25	\$ 63,725.25	25%	
87	EQUIPMENT RESERVE (.002)	TRANSFER IN FROM (.005)	\$ 702,000.00	\$ 526,500.00	\$ 175,500.00	\$ 175,500.00	25%	
88	FACILITY RESERVE (.007)	TRANSFER IN FROM (.005)	\$ 200,000.00	\$ 149,999.97	\$ 50,000.03	\$ 50,000.03	25%	
89		Total Transfer In	\$ 4,466,825.00	\$ 3,350,119.98	\$ 1,116,705.02	\$ 1,116,705.02	25.0%	
90	OPERATIONS (.001)	TRANSFER OUT TO (.630 LEASE HOLD)	\$ -	\$ 1.61	\$ (1.61)	\$ (1.61)	0%	
91	OPERATIONS (.001)	TRANSFER OUT TO (.003) RADIO OPERATI	\$ 181,347.00	\$ 136,010.25	\$ 45,336.75	\$ 45,336.75	25%	
92	OPERATIONS (.001)	TRANSFER OUT TO (.004 RADIO EXPENDI	\$ 454,403.00	\$ 340,802.25	\$ 113,600.75	\$ 113,600.75	25%	
93	OPERATIONS (.001)	TRANSFER OUT TO (.004 RADIO RESERVE	\$ 340,000.00	\$ 254,999.98	\$ 85,000.02	\$ 85,000.02	25%	
94	SALES TAX (.005)	TRANSFER OUT TO (.200 BOND RESERVE	\$ 358,160.00	\$ 268,619.69	\$ 89,540.31	\$ 89,540.31	25%	
95	SALES TAX (.005)	TRANSFER OUT TO (.001 OPERATIONS)	\$ 1,976,014.00	\$ 1,482,010.48	\$ 494,003.52	\$ 494,003.52	25%	
96	SALES TAX (.005)	TRANSFER OUT TO (.002 EQUIPMENT EXF	\$ 254,901.00	\$ 191,175.75	\$ 63,725.25	\$ 63,725.25	25%	
97	SALES TAX (.005)	TRANSFER OUT TO (.002 EQUIPMENT RES	\$ 702,000.00	\$ 526,500.00	\$ 175,500.00	\$ 175,500.00	25%	
98	SALES TAX (.005)	TRANSFER OUT TO (.007 FACILITY RESER	\$ 200,000.00	\$ 149,999.97	\$ 50,000.03	\$ 50,000.03	25%	
99		Total Transfer Out	\$ 4,466,825.00	\$ 3,350,119.98	\$ 1,116,705.02	\$ 1,116,705.02	25.0%	
100								
101	FUND SUMMARY							
102	OPERATIONS	REVENUES	EXPENDITURES	CASH	INVESTMENTS	R-E=C+I		
103	EQUIPMENT RESERVE	\$ 4,928,796.36	\$ 3,705,139.54	\$ 151,418.16	\$ 1,072,238.66	TRUE		
104	RADIO OPERATIONS	\$ 1,064,049.15	\$ -	\$ 100,050.25	\$ 963,998.90	TRUE		
105	RADIO RESERVE	\$ 348,480.58	\$ 136,218.60	\$ 65,521.54	\$ 146,740.44	TRUE		
106	SALES TAX	\$ 898,351.16	\$ 121,569.82	\$ 1,456.94	\$ 775,324.40	TRUE		
107	STABILIZATION RESERVE	\$ 6,634,802.74	\$ 2,618,305.89	\$ 69,933.66	\$ 3,946,563.19	TRUE		
108	CUSTODIAL FUND	\$ 1,246,912.82	\$ -	\$ -	\$ 1,246,912.82	TRUE		
109	BOND RESERVE	\$ 551.28	\$ 551.28	\$ 0.00	\$ -	TRUE		
110	FACILITY RESERVE	\$ 298,997.87	\$ 179,079.83	\$ -	\$ 119,918.04	TRUE		
111	BOND RESERVE	\$ 150,460.92	\$ -	\$ -	\$ 150,460.92	TRUE		
112	PROJECT FUND	\$ 8,225,999.15	\$ 3,821,169.54	\$ -	\$ 4,404,829.61	TRUE		