

Cowlitz 911 Public Authority Board of Directors
Meeting Agenda
Wednesday September 21, 2022 @ 10:00 AM
Hybrid – Boathouse & ZOOM

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. 08/17/22

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

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

Recommended Action: Motion to approve the payables as presented

6. Financial Report for August 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:

11. Adjournment

12. Closed Meeting: Not needed

Cowlitz 911 Public Authority Board of Directors

Meeting Minutes

Wednesday August 17th, 2022 @ 10:00 AM

Hybrid – Boat House & ZOOM

Attendance

Board Members: Ruth Kendall; Kurt Sacha; Jim Kambeitz; Dennis Weber; Troy Brightbill (alternate, voting); Darr Kirk (alternate, voting); Alan Headley; Sammy Brown (alternate, voting); Jim Kelly (alternate, voting)

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

Guests: Richard Underdahl; Scott Neves; Brandon Poff

Board Members Absent and No Alternate:

1. Call to Order and Introductions

Dennis Weber called the meeting to order at 10:03 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. Kirk seconded; all in favor, motion carried.

3. Approval of Meeting Minutes

A. 07/20/22

Recommended Action: A motion to approve the meeting minutes from 07/20/22

Headley made a motion to approve the meeting minutes. Kirk 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 07/20/22	842-879	\$ 135,060.93
Claims 07/29/22	889-905	\$ 303,477.18
Payroll 08/03/22	918-952	\$ 80,914.51
Claims 08/04/22	955	\$ 271,415.57
Payroll 08/05/22	956-993	\$126,513.44
Claims 08/12/22	1002-1019	\$418,084.20
TOTAL		\$1,335,465.83

Recommended Action: Motion to approve the payables as presented

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: Brightbill stated they had no meeting this month.

- B. FIRE TAC Update: Brown stated that they met and discussed the operations/training manual and regionalizing imagetrend. Cons with how much control each agency can have.

8. Director's Report

- A. **Staffing Update:** 20 dispatchers, 1 in training- roughly 6-8 weeks left.
- B. **Climate and Culture:** Steadily bettering, and 9/11 will be 911 day.
- C. **Facility Update:** No substantial completion date. Made substantial progress in the last couple weeks.
- D. **Radio Update:**

- i. **Approval of Deer Island Contract**

Radio lease agreement with Integer Associates Inc. and Cowlitz 911, term 10 years, with 3 additional 5 year terms. \$1757.88 a month with an annual 3% escalator, \$52.00 a month electricity. Up front fees \$7,500.00 relocation application, site inspection, connection fees. Additional common expenses 100%, maintenance on HVAC, Generator, shelter, grounds. Space, 3 rack footprint for radio equipment, tower installation one 6' microwave, 2 yagi antennas.

Cowlitz 911 will be installing TX & RX control 1, and CCSO, and 4 RX radios at the Deer Island site in Columbia County to improve public safety radio coverage primarily in the Kalama area. There may be some additional coverage gain in the Woodland area as well.

Recommended Action: Motion to approve the deer island contract as presented.

Headley made a motion to authorize the director to sign the Deer Island contract once all stipulations have been ironed out. Brightbill seconded; all in favor, motion carried.

- ii. **Approval for the procurement of equipment for radio microwaves system wide**

Cowlitz 911 will replace radio microwaves system wide, voters, links, and receivers over the next 18 to 24 months to improve radio coverage, dependability, and efficiency. We are currently operating with microwaves that are beyond end of life, and some ancillary equipment that is 30 years old. This proposal is part of the equipment procurement that will fall under the grant should the grant be approved. The delivery time on this equipment is anywhere from 6-12 months and waiting to place the order will only further delay this project. Cowlitz has adequate funds from the facility project and capital replacement reserves as explained by Finance. Wells did check with Collin Swanson, the director of District issues, at representative Herrera's office. He said he thinks it would not be an issue to order equipment prior to the grant approval, however, he has not provided written documentation confirming this as of date.

Recommended Action: Motion to approve the replacement equipment procurement not to exceed \$1,000,000 with any reimbursement from the grant to be applied to this project to procure an additional \$1,000,000 and any money spent on equipment from the original \$1,000,000 to be used to replenish the funds used.

Kirk made a motion to spend up to \$1,000,000 on the replacement of equipment. Brightbill seconded; all in favor, motion carried.

9. Old Business

A. Approval of Travel Policy

Recommended Action: A motion to approve the travel policy

Headley made a motion to approve the travel policy with the exclusion of the other family member section. Sacha seconded; all in favor, motion carried.

B. Budget Committee

10. Executive Session: RCW 42.30.110(1)(b) Real Estate Purchase

The board went into executive session at 10:35 for 20 minutes. The board came out of executive session at 10:55. No decisions were made.

11. Adjournment: Meeting was adjourned at 10:55

12. Closed Meeting: Not Held

Brad Thurman, Board Chair

Attest:

Rachael Young, Clerk of the Board

CHECK REGISTER

Cowlitz 911

Time: 11:48:44 Date: 09/09/2022

08/19/2022 To: 09/02/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1053	08/19/2022	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	22,505.75	941 Deposit for Pay Cycle(s) 08/19/2022 - 08/19/2022
1117	09/02/2022	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	20,052.81	941 Deposit for Pay Cycle(s) 09/02/2022 - 09/02/2022
1044	08/19/2022	Payroll	1	11940		3,324.31	
1054	08/19/2022	Payroll	1	11941	KAISER PERMANENTE MEMBERSHIP ADMIN	4,098.06	Pay Cycle(s) 08/19/2022 To 08/19/2022 - MEDICAL-KAISER
1055	08/19/2022	Payroll	1	11942	WA STATE DEPT OF RETIREMENT	15,675.18	Pay Cycle(s) 08/19/2022 To 08/19/2022 - PERS2; Pay Cycle(s) 08/19/2022 To 08/19/2022 - PERS3
1056	08/19/2022	Payroll	1	11943	WCIF	8,968.46	Pay Cycle(s) 08/19/2022 To 08/19/2022 - MEDICAL-WCIF; Pay Cycle(s) 08/19/2022 To 08/19/2022 - LIFE INS BUYUP; Pay Cycle(s) 08/19/2022 To 08/19/2022 - LTD BUYUP; Pay Cycle(s) 08/19/2022 To 08/19/2022 -
1067	08/26/2022	Claims	1	11944	ADCOMM ENGINEERING LLC	11,059.50	INV: 16128
1068	08/26/2022	Claims	1	11945	CENTURYLINK	544.03	INV: 360-423-7510 556B 0822
1069	08/26/2022	Claims	1	11946	CITY OF LONGVIEW	1,962.60	INV: 2870; INV: 2876
1070	08/26/2022	Claims	1	11947	TECHNALYTIX COMPASS LANE INC	592.29	INV: 113561; INV: 113562
1071	08/26/2022	Claims	1	11948	CONSOLE CLEANING SPECIALISTS	1,500.00	INV: 171265
1072	08/26/2022	Claims	1	11949	COWLITZ COUNTY DEPT OF ROADS	37.82	INV: PW-15841
1073	08/26/2022	Claims	1	11950	COWLITZ PUD	381.05	INV: 4745063 0822; INV: 5156128 0822
1074	08/26/2022	Claims	1	11951	DAY WIRELESS	39,221.16	INV: INV728343
1075	08/26/2022	Claims	1	11952	JOHN DIAMOND	418.25	INV: 2022-086
1076	08/26/2022	Claims	1	11953	LANGUAGE LINE SVCS INC	96.15	INV: 10594259
1077	08/26/2022	Claims	1	11954	OLD HICKORY SHEDS	8,907.44	INV: 101844
1078	08/26/2022	Claims	1	11955	PATTI LYNN KELLY	1,026.72	INV: 22-007
1079	08/26/2022	Claims	1	11956	SAMANTHA PERRY	418.25	INV: 2022-085
1080	08/26/2022	Claims	1	11957	SHELLY REEVES	597.95	INV: 2022-084
1081	08/26/2022	Claims	1	11958	RICE FERGUS MILLER	14,272.68	INV: 2018095.02-029
1082	08/26/2022	Claims	1	11959	TOSHIBA AMERICA BUSINESS SOLUTIONS	150.36	INV: 5021246033
1083	08/26/2022	Claims	1	11960	VERIZON WIRELESS	471.62	INV: 9912421718
1084	08/26/2022	Claims	1	11961	WIRELESS CONNECTION LLC	165.00	INV: INV736362
1085	08/26/2022	Claims	1	11962	TECHNALYTIX COMPASS LANE INC	1,758.79	INV: INV_3049
1108	09/02/2022	Payroll	1	11963		2,900.07	
1118	09/02/2022	Payroll	1	11964	KAISER PERMANENTE MEMBERSHIP ADMIN	3,902.52	Pay Cycle(s) 09/02/2022 To 09/02/2022 - MEDICAL-KAISER
1119	09/02/2022	Payroll	1	11965	WA STATE DEPT OF RETIREMENT	14,088.35	Pay Cycle(s) 09/02/2022 To 09/02/2022 - PERS2; Pay Cycle(s) 09/02/2022 To 09/02/2022 - PERS3

CHECK REGISTER

Cowlitz 911

Time: 11:48:44 Date: 09/09/2022

08/19/2022 To: 09/02/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1120	09/02/2022	Payroll	1	11966	WCIF	8,968.62	Pay Cycle(s) 09/02/2022 To 09/02/2022 - MEDICAL-WCIF; Pay Cycle(s) 09/02/2022 To 09/02/2022 - LIFE INS BUYUP; Pay Cycle(s) 09/02/2022 To 09/02/2022 - LTD BUYUP; Pay Cycle(s) 09/02/2022 To 09/02/2022 -
1131	09/02/2022	Claims	1	11967	PATTI LYNN KELLY	10,026.72	INV: REISSUE- CORRECT CHECK AMOUNT
1024	08/19/2022	Payroll	2	EFT		1,650.54	
1025	08/19/2022	Payroll	2	EFT		2,575.75	
1026	08/19/2022	Payroll	2	EFT		2,116.41	
1027	08/19/2022	Payroll	2	EFT		1,985.28	
1028	08/19/2022	Payroll	2	EFT		3,714.30	
1029	08/19/2022	Payroll	2	EFT		2,173.94	
1030	08/19/2022	Payroll	2	EFT		1,947.55	
1031	08/19/2022	Payroll	2	EFT		2,180.66	
1032	08/19/2022	Payroll	2	EFT		2,027.19	
1033	08/19/2022	Payroll	2	EFT		2,238.54	
1034	08/19/2022	Payroll	2	EFT		2,450.42	
1035	08/19/2022	Payroll	2	EFT		3,406.77	
1036	08/19/2022	Payroll	2	EFT		2,414.31	
1037	08/19/2022	Payroll	2	EFT		1,412.84	
1038	08/19/2022	Payroll	2	EFT		248.39	
1039	08/19/2022	Payroll	2	EFT		2,119.74	
1040	08/19/2022	Payroll	2	EFT		3,670.95	
1041	08/19/2022	Payroll	2	EFT		1,962.10	
1042	08/19/2022	Payroll	2	EFT			
1043	08/19/2022	Payroll	2	EFT		2,899.57	
1045	08/19/2022	Payroll	2	EFT		2,179.30	
1046	08/19/2022	Payroll	2	EFT		1,845.07	
1047	08/19/2022	Payroll	2	EFT		1,136.36	
1048	08/19/2022	Payroll	2	EFT		1,735.61	
1049	08/19/2022	Payroll	2	EFT		3,784.11	
1050	08/19/2022	Payroll	2	EFT		2,669.89	
1051	08/19/2022	Payroll	2	EFT		2,172.77	
1052	08/19/2022	Payroll	2	EFT		1,394.88	
1057	08/19/2022	Payroll	2	EFT	CAPSCO	70.00	Pay Cycle(s) 08/19/2022 To 08/19/2022 - ASSN FEE
1058	08/19/2022	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	510.00	Pay Cycle(s) 08/19/2022 To 08/19/2022 - UNION DUES; Pay Cycle(s) 08/19/2022 To 08/19/2022 - INITIATION FEE
1059	08/19/2022	Payroll	2	EFT	HRA VEBA	11,144.28	Pay Cycle(s) 08/19/2022 To 08/19/2022 - VEBA
1060	08/19/2022	Payroll	2	EFT	ONE AMERICA	5,792.32	Pay Cycle(s) 08/19/2022 To 08/19/2022 - DEF COMP
1061	08/19/2022	Payroll	2	EFT	VIMLY BENEFIT SOLUTIONS	768.75	Pay Cycle(s) 08/19/2022 To 08/19/2022 - HSA
1088	09/02/2022	Payroll	2	EFT		1,648.28	
1089	09/02/2022	Payroll	2	EFT		1,976.67	
1090	09/02/2022	Payroll	2	EFT		2,025.97	
1091	09/02/2022	Payroll	2	EFT		1,641.07	
1092	09/02/2022	Payroll	2	EFT		3,714.30	
1093	09/02/2022	Payroll	2	EFT		2,577.57	
1094	09/02/2022	Payroll	2	EFT		2,375.47	
1095	09/02/2022	Payroll	2	EFT		2,819.63	
1096	09/02/2022	Payroll	2	EFT		2,027.95	
1097	09/02/2022	Payroll	2	EFT		1,849.96	

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Cowlitz 911

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08/19/2022 To: 09/02/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1098	09/02/2022	Payroll	2	EFT		2,451.18	
1099	09/02/2022	Payroll	2	EFT		2,493.40	
1100	09/02/2022	Payroll	2	EFT		2,262.77	
1101	09/02/2022	Payroll	2	EFT			
1102	09/02/2022	Payroll	2	EFT			
1103	09/02/2022	Payroll	2	EFT		1,960.22	
1104	09/02/2022	Payroll	2	EFT		2,842.33	
1105	09/02/2022	Payroll	2	EFT		1,962.86	
1106	09/02/2022	Payroll	2	EFT			
1107	09/02/2022	Payroll	2	EFT		2,953.74	
1109	09/02/2022	Payroll	2	EFT		2,200.07	
1110	09/02/2022	Payroll	2	EFT		372.43	
1111	09/02/2022	Payroll	2	EFT		1,136.35	
1112	09/02/2022	Payroll	2	EFT		689.80	
1113	09/02/2022	Payroll	2	EFT		3,784.87	
1114	09/02/2022	Payroll	2	EFT		2,667.53	
1115	09/02/2022	Payroll	2	EFT		1,391.92	
1116	09/02/2022	Payroll	2	EFT		1,884.77	
1121	09/02/2022	Payroll	2	EFT	CAPSCO	52.50	Pay Cycle(s) 09/02/2022 To 09/02/2022 - ASSN FEE
1122	09/02/2022	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	370.00	Pay Cycle(s) 09/02/2022 To 09/02/2022 - UNION DUES; Pay Cycle(s) 09/02/2022 To 09/02/2022 - INITIATION FEE
1123	09/02/2022	Payroll	2	EFT	HRA VEBA	11,144.37	Pay Cycle(s) 09/02/2022 To 09/02/2022 - VEBA
1124	09/02/2022	Payroll	2	EFT	ONE AMERICA	5,738.03	Pay Cycle(s) 09/02/2022 To 09/02/2022 - DEF COMP
1125	09/02/2022	Payroll	2	EFT	VIMLY BENEFIT SOLUTIONS	768.75	Pay Cycle(s) 09/02/2022 To 09/02/2022 - HSA
						271,917.95	
						546.05	
						39,221.16	
						36,590.70	
						348,275.86	
						Claims:	93,608.38
						Payroll:	254,667.48

CHECK REGISTER

Cowlitz 911

Time: 11:48:44 Date: 09/09/2022

08/19/2022 To: 09/02/2022

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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 08/31/22

Fund	2022 Budgeted BFB	Actual BFB	2022 Annual Budget New Revenues	Actual New Revenues thru August 2022	Remaining New Revenues	% remaining
REVENUES						
OPERATIONS (.001)	\$ 872,142.00	\$ 873,604.98	\$ 898.00	\$ 7,242.29	\$ (6,344.29)	-706.5%
OPERATIONS RESERVE (.001)	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ -	#DIV/0!
OPERATIONS TAXES (.001)	\$ -	\$ -	\$ 1,097,893.00	\$ 819,933.98	\$ 277,959.02	25.3%
OPERATIONS INTERGOVERNMENTAL(.001)	\$ -	\$ -	\$ 2,215,148.00	\$ 1,656,863.62	\$ 558,284.38	25.2%
EQUIPMENT RESERVE EQUIPMENT(.002)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EQUIPMENT RESERVE RESERVED (.002)	\$ 342,679.00	\$ 342,745.23	\$ 150.00	\$ 2,102.35	\$ (1,952.35)	-1301.6%
RADIO OPERATIONS (.003)	\$ 173,734.00	\$ 173,764.87	\$ 35,834.00	\$ 38,584.11	\$ (2,750.11)	-7.7%
RADIO RESERVE EQUIPMENT (.004)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
RADIO RESERVE RESERVED (.004)	\$ 300,000.00	\$ 300,077.16	\$ -	\$ 1,448.31	\$ (1,448.31)	#DIV/0!
SALES TAX INTEREST(.005)	\$ -	\$ -	\$ 3,080.00	\$ 14,758.99	\$ (11,678.99)	-379.2%
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%
STABILIZATION RESERVE (.006)	\$ 1,240,099.00	\$ 1,240,464.97	\$ 757.00	\$ 4,124.55	\$ (3,367.55)	-444.9%
FACILITY RESERVE FUND (.007)	\$ -	\$ -	\$ 60.00	\$ 219.01	\$ (159.01)	-265.0%
BOND RESERVE FUND (200)	\$ 29,909.00	\$ 29,932.38	\$ 63.00	\$ 282.92	\$ (219.92)	-349.1%
PROJECT FUND (300)	\$ 8,227,317.00	\$ 8,195,993.84	\$ 307.00	\$ 20,748.72	\$ (20,441.72)	-6658.5%
CUSTODIAL FUND (020)	\$ 3.00	\$ 2.95	\$ 2,025.00	\$ 546.72	\$ (1,478.28)	73.0%
Total Revenues	\$ 15,659,619.00	\$ 15,544,585.10	\$ 6,033,715.00	\$ 4,871,225.21	\$ 1,162,489.79	19.3%

Fund	Description	2022 Annual Budget	Actual Expenditures thru August 2022	Remaining	Encumbrance	% Remaining
EXPENDITURES						
OPERATIONS (.001)	Direct Labor/Extra Pay	\$ 2,429,668.00	\$ 1,517,298.97	\$ 912,369.03	\$ -	38%
OPERATIONS (.001)	Benefits	\$ 1,164,816.00	\$ 644,566.38	\$ 520,249.62	\$ -	45%
OPERATIONS (.001)	Total Labor	\$ 3,594,484.00	\$ 2,161,865.35	\$ 1,432,618.65	\$ -	40%
OPERATIONS (.001)	OFFICE SUPPLIES	\$ 16,856.00	\$ 27,810.54	\$ (10,954.54)	\$ -	-39%
OPERATIONS (.001)	TRAINING MATERIALS	\$ 10,344.00	\$ 4,552.58	\$ 5,791.42	\$ -	127%
OPERATIONS (.001)	EMPLOYEE APPRECIATION	\$ 3,620.00	\$ 1,986.41	\$ 1,633.59	\$ -	82%
OPERATIONS (.001)	PROFESSIONAL & CONTRACTED SERVICES	\$ 348,373.00	\$ 70,010.96	\$ 278,362.04	\$ -	398%
OPERATIONS (.001)	LEGAL	\$ 88,000.00	\$ 15,028.50	\$ 72,971.50	\$ -	486%
OPERATIONS (.001)	INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 59,700.00	\$ 50,828.25	\$ 8,871.75	\$ -	17%
OPERATIONS (.001)	POSTAGE	\$ 720.00	\$ 222.75	\$ 497.25	\$ -	223%
OPERATIONS (.001)	TELEPHONE	\$ 60,678.00	\$ 22,955.91	\$ 37,722.09	\$ -	164%
OPERATIONS (.001)	MEALS	\$ 2,500.00	\$ 3,547.40	\$ (1,047.40)	\$ -	-30%
OPERATIONS (.001)	MILEAGE/GAS	\$ 3,400.00	\$ 975.02	\$ 2,424.98	\$ -	249%
OPERATIONS (.001)	PARKING TAXI SHUTTLE BAGGAGE	\$ 100.00	\$ 179.70	\$ (79.70)	\$ -	-44%
OPERATIONS (.001)	TUITION & REGISTRATION	\$ 15,000.00	\$ 11,968.02	\$ 3,031.98	\$ -	25%
OPERATIONS (.001)	AIRFARE	\$ 1,000.00	\$ 1,898.18	\$ (898.18)	\$ -	-47%
OPERATIONS (.001)	CAR RENTAL	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	#DIV/0!
OPERATIONS (.001)	ADVERTISING	\$ 6,250.00	\$ 3,471.39	\$ 2,778.61	\$ -	80%
OPERATIONS (.001)	COPIER RENT	\$ 1,812.00	\$ -	\$ 1,812.00	\$ -	#DIV/0!
OPERATIONS (.001)	INSURANCE/PREMIUMS (WCIA)	\$ 41,225.00	\$ 30,425.00	\$ 10,800.00	\$ -	35%
OPERATIONS (.001)	TECHNOLOGY & SOFTWARE MAINTENANCE	\$ 116,243.00	\$ 120,372.16	\$ (4,129.16)	\$ -	-3%
OPERATIONS (.001)	DUES AND SUBSCRIPTIONS	\$ 5,202.00	\$ 6,908.87	\$ (1,706.87)	\$ -	-25%
OPERATIONS (.001)	LANDLORD TENANT (short term lease)	\$ 93,489.00	\$ 123,612.88	\$ (30,123.88)	\$ -	-24%
OPERATIONS (.001)	COMPUTERS (SOFTWARE/HARDWARE)	\$ 5,000.00	\$ 3,288.60	\$ 1,711.40	\$ -	288%
OPERATIONS (.001)	MISC/OTHER	\$ 200.00	\$ 698.52	\$ (498.52)	\$ -	0%
OPERATIONS (.001)	BOARD/ EMPLOYEE APPRECIATION MEALS	\$ 1,400.00	\$ 383.98	\$ 1,016.02	\$ -	265%
OPERATIONS (.001)	PHOTOCOPIES	\$ 1,000.00	\$ 881.16	\$ 118.84	\$ -	13%
OPERATIONS (.001)	LODGING	\$ 2,500.00	\$ 5,503.19	\$ (3,003.19)	\$ -	-55%
OPERATIONS (.001)	WASHINGTON STATE AUDITOR	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	#DIV/0!
OPERATIONS (.001)	REPAIRS AND MAINTENANCE	\$ 100,249.00	\$ 4,679.90	\$ 95,569.10	\$ -	2042%
OPERATIONS (.001)	IGN/SP	\$ 67,000.00	\$ -	\$ 67,000.00	\$ -	#DIV/0!
OPERATIONS (.001)	MOVING EXPENSES	\$ -	\$ 2,348.80	\$ (2,348.80)	\$ -	-100%
OPERATIONS (.001)	COPIER RENT (tax)	\$ -	\$ 90.08	\$ (90.08)	\$ -	#DIV/0!
OPERATIONS (.001)	Prior Period(s) Adjustments	\$ -	\$ (1,047.00)	\$ 1,047.00	\$ -	-100%
OPERATIONS (.001)	LANDLORD TENANT (PRINCIPAL)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OPERATIONS (.001)	COPIER RENT (PRINCIPAL)	\$ -	\$ 1,112.80	\$ (1,112.80)	\$ -	#DIV/0!
OPERATIONS (.001)	PAYROLL CLEARING	\$ -	\$ (45.63)	\$ 45.63	\$ -	0%
	Total Operating Expenditures	\$ 4,667,345.00	\$ 2,674,514.27	\$ 1,992,830.73	\$ 714,152.00	43%
EQUIPMENT RESERVE (.002)	EQUIPMENT RESERVE	\$ 811,373.00	\$ -	\$ 811,373.00	\$ -	100%
RADIO OPERATIONS (.003)	RADIO OPERATIONS	\$ 223,882.00	\$ 130,200.74	\$ 93,681.26	\$ -	42%
RADIO RESERVE (.004)	RADIO SITE IMPROVEMENTS	\$ 410,208.00	\$ 95,451.27	\$ 314,756.73	\$ 314,756.73	77%
RADIO RESERVE (.004)	CAPITAL EXPENDITURES	\$ 609,014.00	\$ 26,118.55	\$ 582,895.45	\$ 582,895.45	96%
PROJECT FUND (300)	PROFESSIONAL CONTRACTED SERVICES	\$ 616,447.00	\$ 401,897.09	\$ 214,549.91	\$ 214,549.91	0%
PROJECT FUND (300)	CAPITAL OUTLAYS	\$ 6,815,055.00	\$ 2,634,986.66	\$ 4,180,068.34	\$ 4,180,068.34	0%
PROJECT FUND (300)	MISC PROJECT COSTS	\$ 762,416.00	\$ 254,451.59	\$ 507,964.41	\$ 507,964.41	0%
CUSTODIAL FUND (630)	CUSTODIAL FUND	\$ 2,025.00	\$ 551.28	\$ 1,473.72	\$ -	0%
BOND RESERVE (200)	BOND RESERVE	\$ 358,160.00	\$ 179,079.83	\$ 179,080.17	\$ 395,474.00	50%
	Total Expenditures	\$ 10,608,580.00	\$ 3,722,737.01	\$ 6,885,842.99	\$ 6,909,860.84	65%

Fund	Description	2022 Annual Budget	Actual Expenditures thru August 2022	Remaining	Encumbrance	% Remaining
INTERNAL TRANSFERS						
CUSTODIAL FUND (630)	TRANSFER IN FROM (.001)	\$ -	\$ 1.61	\$ (1.61)	\$ (1.61)	0%
RADIO OPERATIONS (.003)	TRANSFER IN FROM (.001)	\$ 181,347.00	\$ 120,898.00	\$ 60,449.00	\$ 60,449.00	33%
RADIO RESERVE EXPENDITURES (.004)	TRANSFER IN FROM (.001)	\$ 454,403.00	\$ 302,935.33	\$ 151,467.67	\$ 151,467.67	33%
RADIO RESERVE (.004)	TRANSFER IN FROM (.001)	\$ 340,000.00	\$ 226,666.65	\$ 113,333.35	\$ 113,333.35	33%
BOND RESERVE	TRANSFER IN FROM (.005)	\$ 358,160.00	\$ 238,773.06	\$ 119,386.94	\$ 119,386.94	33%
OPERATIONS (.001)	TRANSFER IN FROM (.005)	\$ 1,976,014.00	\$ 1,317,342.65	\$ 658,671.35	\$ 658,671.35	33%
EQUIPMENT EXPENDITURES (.002)	TRANSFER IN FROM (.005)	\$ 254,901.00	\$ 169,934.00	\$ 84,967.00	\$ 84,967.00	33%
EQUIPMENT RESERVE (.002)	TRANSFER IN FROM (.005)	\$ 702,000.00	\$ 468,000.00	\$ 234,000.00	\$ 234,000.00	33%
FACILITY RESERVE (.007)	TRANSFER IN FROM (.005)	\$ 200,000.00	\$ 133,333.31	\$ 66,666.69	\$ 66,666.69	33%
	Total Transfer In	\$ 4,466,825.00	\$ 2,977,884.61	\$ 1,488,940.39	\$ 1,488,940.39	33.3%
OPERATIONS (.001)	TRANSFER OUT TO (.630 LEASE HOLD)	\$ -	\$ 1.61	\$ (1.61)	\$ (1.61)	0%
OPERATIONS (.001)	TRANSFER OUT TO (.003) RADIO OPERATIONS)	\$ 181,347.00	\$ 120,898.00	\$ 60,449.00	\$ 60,449.00	33%
OPERATIONS (.001)	TRANSFER OUT TO (.004 RADIO EXPENDITURE RESERVES)	\$ 454,403.00	\$ 302,935.33	\$ 151,467.67	\$ 151,467.67	33%
OPERATIONS (.001)	TRANSFER OUT TO (.004 RADIO RESERVED RESERVES)	\$ 340,000.00	\$ 226,666.65	\$ 113,333.35	\$ 113,333.35	33%
SALES TAX (.005)	TRANSFER OUT TO (.200 BOND RESERVE FUND)	\$ 358,160.00	\$ 238,773.06	\$ 119,386.94	\$ 119,386.94	33%
SALES TAX (.005)	TRANSFER OUT TO (.001 OPERATIONS)	\$ 1,976,014.00	\$ 1,317,342.65	\$ 658,671.35	\$ 658,671.35	33%
SALES TAX (.005)	TRANSFER OUT TO (.002 EQUIPMENT EXPENDITURES)	\$ 254,901.00	\$ 169,934.00	\$ 84,967.00	\$ 84,967.00	33%
SALES TAX (.005)	TRANSFER OUT TO (.002 EQUIPMENT RESERVES)	\$ 702,000.00	\$ 468,000.00	\$ 234,000.00	\$ 234,000.00	33%
SALES TAX (.005)	TRANSFER OUT TO (.007 FACILITY RESERVE FUND)	\$ 200,000.00	\$ 133,333.31	\$ 66,666.69	\$ 66,666.69	33%
	Total Transfer Out	\$ 4,466,825.00	\$ 2,977,884.61	\$ 1,488,940.39	\$ 1,488,940.39	33.3%

FUND SUMMARY		REVENUES	EXPENDITURES	CASH	INVESTMENTS	R-E=C+I
OPERATIONS	\$ 4,755,987.52	\$ 3,325,015.86	\$ 524,021.16	\$ 906,950.50	TRUE	
EQUIPMENT RESERVE	\$ 982,781.58	\$ -	\$ 100,050.00	\$ 882,731.52	TRUE	
RADIO OPERATIONS	\$ 333,246.98	\$ 130,200.74	\$ 71,539.40	\$ 131,506.84	TRUE	
RADIO RESERVE	\$ 831,127.45	\$ 121,569.82	\$ 1,456.94	\$ 708,100.69	TRUE	
SALES TAX	\$ 6,626,727.35	\$ 2,327,383.02	\$ 360,856.53	\$ 3,938,487.80	TRUE	
STABILIZATION RESERVE	\$ 1,244,589.52	\$ -	\$ -	\$ 1,244,589.52	TRUE	
CUSTODIAL FUND	\$ 551.28	\$ 551.28	\$ 0.00	\$ -	TRUE	
BOND RESERVE	\$ 268,988.36	\$ 179,079.83	\$ -	\$ 89,908.53	TRUE	
FACILITY RESERVE	\$ 133,552.32	\$ -	\$ -	\$ 133,552.32	TRUE	
PROJECT FUND	\$ 8,216,142.56	\$ 3,291,335.34	\$ (3,000.00)	\$ 4,927,807.22	TRUE	