

Cowlitz 911 Public Authority Board of Directors

Meeting Agenda

Wednesday April 19, 2023 @ 10:00 AM

Hybrid – EOC & 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. 03/15/23

Recommended Action: A motion to approve the meeting minutes from 03/15/23

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 03/20/23	374-408	\$119,755.18
Payroll 04/05/23	438-472	\$124,309.57
Claims 03/24/23	413-436	\$96,841.64
Claims 04/14/23	3490-524	\$348,111.93
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TOTAL		\$ 689,018.32

Recommended Action: Motion to approve the payables as presented

6. Financial Report for March 2023- No action needed

7. Board Comments/Board Committee Reports

A. LAW TAC Update

B. FIRE TAC Update

C. USER FEE Update

8. Director's Report

A. Staffing Update

B. Climate and Culture

C. Facility Update

D. Radio Update

9. Old Business

10. Executive Session: RCW 42.30.110(1)(g) Performance of a Public Employee

11. Adjournment

Cowlitz 911 Public Authority Board of Directors

Meeting Minutes

Wednesday March 15, 2023 @ 10:00 AM

Hybrid – EOC & ZOOM

Attendance

Board Members: Ruth Kendall; Kristina Swanson; Jim Kambeitz; Rick Dahl; Brad Thurman; Andy Hamilton; Alan Headley; Bill LeMonds; Jim Kelly

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

Guests: Marisa Hutchenson; Sammy Brown; Charlie Worley; Eric Koreis; John Reeves;

Board Members Absent and No Alternate:

1. Call to Order and Introductions

Thurman called the meeting to order at 10:01 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. Headley seconded; all in favor, motion carried.

3. Approval of Meeting Minutes

A. 02/15/23

Recommended Action: A motion to approve the meeting minutes from 02/15/23

LeMonds made a motion to approve the meeting minutes from 02/15/23. 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

Payroll 02/17/23	241-277	\$132,548.21
Payroll 03/03/23	313- 348	\$131,667.76
Claims 02/24/23	287-299	\$78,183.97
Claims 03/01/23	300	\$80,812.22
Claims 03/10/23	352-370	\$40,004.89
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TOTAL		\$ 463,217.05

Recommended Action: Motion to approve the payables as presented

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

6. Financial Report for February 2023- No action needed

Young presented the financials. Radio Ops internal transfer was displaying in the new revenue section. This was corrected.

7. Approval of Contract with More Power Technology for Managed I.T. Services

Recommended Action: Motion to approve the contract with More Power Technology for Managed I.T. Services

Headley made a motion to approve the contract with More Power Technology for Managed I.T. Services subject to final law edits (non-substantial) and Thurman review and approval. LeMonds seconded; all in favor, motion carried.

8. Approval up to \$485,000 to complete the battery replacement project that was discussed last meeting. (We will be piggybacking off the NASPO contract with American Power Systems)

Recommended Action: Motion to approve the Radio Battery Replacement Project up to \$485,000

Kelly made a motion to approve the battery replacement project up to \$485,000. Kambeitz seconded; all in favor, motion carried.

9. Board Comments/Board Committee Reports

A. LAW TAC Update:

B. FIRE TAC Update: Brown said thank you for the approval of Pule Point.

C. User Fee Committee: Met 2 weeks ago. Looked at 5 different models. Working on a modified version of the original “old formula”. Next meeting will be March 30th

10. Director’s Report

A. **Staffing Update:** 16 FTE dispatchers, 1 on leave, 2 in training doing well. One dispatcher is returning. Todd White is retiring on 4/7/2023 last working day 4/4/23.

B. **Climate and Culture:** Teleweek is coming up on 4/9-4/15. Harvill is prepping everything to celebrate what the dispatchers do. HB 1055 passed.

C. **Facility Update:** Still on track. With a July 24th Go live date.

D. **Radio Update:** Diamond gave an update. Abernathy- Day shut down a receiver and will be placing a microwave once the ice melts. Only impact will be in the Castle Rock area. The federal grant is due in April.

11. Old Business: None

12. Executive Session: RCW 42.30.110(1)(i) Potential Litigation

The board entered executive session 10:39 am for 15 minutes and will return at 10:54. Board returned at 10:54. No decisions were made.

13. Adjournment: Meeting was adjourned at 11:56

Brad Thurman, Board Chair

Attest:

Rachael Young, Clerk of the Board

CHECK REGISTER

Cowlitz 911

Time: 09:34:19 Date: 04/13/2023

03/20/2023 To: 04/14/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
400	03/20/2023	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	18,881.08	941 Deposit for Pay Cycle(s) 03/20/2023 - 03/20/2023
464	04/05/2023	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	20,543.82	941 Deposit for Pay Cycle(s) 04/05/2023 - 04/05/2023
393	03/20/2023	Payroll	1	12316		2,113.53	
401	03/20/2023	Payroll	1	12317	KAISER PERMANENTE MEMBERSHIP ADMIN	2,660.74	Pay Cycle(s) 03/20/2023 To 03/20/2023 - MEDICAL-KAISER
402	03/20/2023	Payroll	1	12318	WASHINGTON STATE DEPT OF RETIREMENT	14,144.33	Pay Cycle(s) 03/20/2023 To 03/20/2023 - PERS2; Pay Cycle(s) 03/20/2023 To 03/20/2023 - PERS3
403	03/20/2023	Payroll	1	12319	WCIF	10,760.67	Pay Cycle(s) 03/20/2023 To 03/20/2023 - MEDICAL-WCIF; Pay Cycle(s) 03/20/2023 To 03/20/2023 - LIFE INS BUYUP; Pay Cycle(s) 03/20/2023 To 03/20/2023 - LTD BUYUP; Pay Cycle(s) 03/20/2023 To 03/20/2023 -
413	03/24/2023	Claims	1	12320	ADCOMM ENGINEERING LLC	6,480.00	INV: 16316
414	03/24/2023	Claims	1	12321	CAPITAL HEATING AND COOLING	27,509.96	INV: 126859
415	03/24/2023	Claims	1	12322	CAPSCO	12.50	INV: 2023-BAKER
416	03/24/2023	Claims	1	12323	CITY OF LONGVIEW	2,021.48	INV: 2907; INV: 2908
417	03/24/2023	Claims	1	12324	COLUMBIA RIVER PUD	330.55	INV: 64779 0323
418	03/24/2023	Claims	1	12325	COWLITZ 911 ADVANCED TRAVEL	1,257.60	INV: AT032423
419	03/24/2023	Claims	1	12326	COWLITZ 911 EMERGENCY SERVICES ASSN	125.00	INV: 2023-BAKER
420	03/24/2023	Claims	1	12327	COWLITZ COUNTY PURCHASING	176.89	INV: 152-2023
421	03/24/2023	Claims	1	12328	COWLITZ PUD	281.41	INV: 5156128 0323; INV: 4745063 0323
422	03/24/2023	Claims	1	12329	DAY WIRELESS	5,871.55	INV: INV766035
423	03/24/2023	Claims	1	12330	ENTEK	1,431.20	INV: 225657; INV: 224583; INV: 216429-RET; INV: 224368-RET; INV: 216430-RET; INV: 214852-RET; INV: 221056-RET; INV: 214851-RET; INV: 220261-RET; INV: 220774-RET; INV: 215509-RET; INV: 222232-RET; INV
424	03/24/2023	Claims	1	12331	GOODSTEIN LAW GROUP PLLC	930.00	INV: 1202301
425	03/24/2023	Claims	1	12332	LEVEL 3 COMMUNICATIONS, LLC	1,324.33	INV: 632173773
426	03/24/2023	Claims	1	12333	MINUTEMAN PRESS	116.75	INV: 45916
427	03/24/2023	Claims	1	12334	MORE POWER TECHNOLOGY-NONPROJECT	1,470.77	INV: 14698; INV: 14699; INV: 14754
428	03/24/2023	Claims	1	12335	PULSEPOINT FOUNDATION	10,000.00	INV: 12321
429	03/24/2023	Claims	1	12336	REHN AND ASSOCIATES -AP	22.50	INV: 12174
430	03/24/2023	Claims	1	12337	RICE FERGUS MILLER	18,900.75	INV: 2018095.02-036
431	03/24/2023	Claims	1	12338	SIERRA SPRINGS	138.82	INV: 5351188 030923
432	03/24/2023	Claims	1	12339	SUMMIT LAW GROUP	101.00	INV: 144025
433	03/24/2023	Claims	1	12340	TOSHIBA AMERICA BUSINESS SOLUTIONS	216.19	INV: 5024148529
434	03/24/2023	Claims	1	12341	US BANK	14,887.74	INV: 4484734550012810 0323
435	03/24/2023	Claims	1	12342	VERIZON WIRELESS	2,034.65	INV: 9929019791
436	03/24/2023	Claims	1	12343	WASHINGTON STATE PATROL	1,200.00	INV: 00180285
457	04/05/2023	Payroll	1	12344		2,781.26	

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Cowlitz 911

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
465	04/05/2023	Payroll	1	12345	KAISER PERMANENTE MEMBERSHIP ADMIN	2,660.78	Pay Cycle(s) 04/05/2023 To 04/05/2023 - MEDICAL-KAISER
466	04/05/2023	Payroll	1	12346	WASHINGTON STATE DEPT OF RETIREMENT	14,899.76	Pay Cycle(s) 04/05/2023 To 04/05/2023 - PERS2; Pay Cycle(s) 04/05/2023 To 04/05/2023 - PERS3
467	04/05/2023	Payroll	1	12347	WCIF	9,786.61	Pay Cycle(s) 04/05/2023 To 04/05/2023 - MEDICAL-WCIF; Pay Cycle(s) 04/05/2023 To 04/05/2023 - LIFE INS BUYUP; Pay Cycle(s) 04/05/2023 To 04/05/2023 - LTD BUYUP; Pay Cycle(s) 04/05/2023 To 04/05/2023 -
490	04/14/2023	Claims	1	12348	ABLE ZEBRA COMMUNICATIONS LLC	182.45	INV: 3037
491	04/14/2023	Claims	1	12349	CITY OF LONGVIEW	1,010.74	INV: 2910
492	04/14/2023	Claims	1	12350	CLARK COUNTY AUDITOR LEASES	8,497.93	INV: CI050266
493	04/14/2023	Claims	1	12351	COLUMBIA RIVER PUD	26.21	INV: 64779-0423
494	04/14/2023	Claims	1	12352	COMCAST BUSINESS COMMUNICATIONS, LLC	5,061.56	INV: 170242942; INV: 167968592
495	04/14/2023	Claims	1	12353	TECHNALYTIX COMPASS LANE INC	648.54	INV: 113724
496	04/14/2023	Claims	1	12354	COWLITZ 2 FIRE & RESCUE	280.00	INV: CPR
497	04/14/2023	Claims	1	12355	COWLITZ 911 ADVANCED TRAVEL	1,079.71	INV: AT041023
498	04/14/2023	Claims	1	12356	COWLITZ COUNTY LEASE PAYMENT	15,193.83	INV: 2023-01-911-0423
499	04/14/2023	Claims	1	12357	COWLITZ PUD	425.29	INV: 4671145-0423; INV: 4737086-0423
500	04/14/2023	Claims	1	12358	DIVERSIFICATION INC	69,428.92	INV: 35844
501	04/14/2023	Claims	1	12359	FRANK F. RANDOLPH	4,079.50	INV: RLF040123
502	04/14/2023	Claims	1	12360	GOODSTEIN LAW GROUP PLLC	4,495.00	INV: 1202302
503	04/14/2023	Claims	1	12361	IAED/ PRIORITY DISPATCH	125.00	INV: SIN336194; INV: SIN336147
504	04/14/2023	Claims	1	12362	KCDA	3,985.57	INV: 300707714
505	04/14/2023	Claims	1	12363	LANGUAGE LINE SVCS INC	55.18	INV: 10971131
506	04/14/2023	Claims	1	12364	LEVEL 3 COMMUNICATIONS, LLC	1,324.50	INV: 636198842
507	04/14/2023	Claims	1	12365	LITTLE INDIAN EMBROIDERY	1,251.87	INV: 7863
508	04/14/2023	Claims	1	12366	LOWES	452.16	INV: 2378-0423
509	04/14/2023	Claims	1	12367	MORE POWER TECHNOLOGY-NONPROJECT	24,070.06	INV: 14832; INV: 14810; INV: 14808; INV: 14809
510	04/14/2023	Claims	1	12368	MOTOROLA SOLUTIONS	176,651.50	INV: 8230399873; INV:1187092142
511	04/14/2023	Claims	1	12369	NOTEPAGE INC	395.00	INV: I14132
512	04/14/2023	Claims	1	12370	ONE AMERICA (AP)	121.55	INV: 20230301AR01
513	04/14/2023	Claims	1	12371	REHN AND ASSOCIATES -AP	22.50	INV: 12390
514	04/14/2023	Claims	1	12372	RELIABLE ADMINISTRATION SOLUTIONS	2,000.00	INV: 23-30
515	04/14/2023	Claims	1	12373	STEPHEN D PETERSEN LLC	225.00	INV: 55621
516	04/14/2023	Claims	1	12374	T-MOBILE USA INC	39.83	INV: 986172236-0423
517	04/14/2023	Claims	1	12375	TOSHIBA AMERICA BUSINESS SOLUTIONS	165.01	INV: 5024511256
518	04/14/2023	Claims	1	12376	US BANK	14,908.50	INV: 4484-7345-5001-2810
519	04/14/2023	Claims	1	12377	VERIZON WIRELESS	521.91	INV: 9931445934
520	04/14/2023	Claims	1	12378	WASHINGTON STATE DEPT OF REVENUE	492.72	INV: 604-246-289 QTR 1; INV: 604-721-105 0423

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
521	04/14/2023	Claims	1	12379	WASTE CONNECTIONS OF WASHINGTON	10.05	INV: 19424327S010
522	04/14/2023	Payroll	1	12380	ESD - PFMLA	3,373.55	Pay Cycle(s) 01/01/2023 To 03/31/2023 - PFMLA
523	04/14/2023	Payroll	1	12381	ESD	3,816.74	1st Quarter Unemployment: 01/01/2023 - 03/31/2023
524	04/14/2023	Payroll	1	12382	WASHINGTON STATE DEPT OF L&I	3,694.05	1ST Quarter L&I: 01/01/2023 - 03/31/2023
374	03/20/2023	Payroll	2	EFT		1,943.09	
375	03/20/2023	Payroll	2	EFT		1,551.67	
376	03/20/2023	Payroll	2	EFT		3,985.60	
377	03/20/2023	Payroll	2	EFT		2,440.75	
378	03/20/2023	Payroll	2	EFT		2,177.81	
379	03/20/2023	Payroll	2	EFT		2,165.31	
380	03/20/2023	Payroll	2	EFT		2,137.47	
381	03/20/2023	Payroll	2	EFT		1,805.17	
382	03/20/2023	Payroll	2	EFT		1,915.87	
383	03/20/2023	Payroll	2	EFT		2,557.22	
384	03/20/2023	Payroll	2	EFT		2,468.61	
385	03/20/2023	Payroll	2	EFT		2,188.13	
386	03/20/2023	Payroll	2	EFT		1,833.02	
387	03/20/2023	Payroll	2	EFT		1,995.55	
388	03/20/2023	Payroll	2	EFT		1,776.62	
389	03/20/2023	Payroll	2	EFT		2,371.36	
390	03/20/2023	Payroll	2	EFT		1,871.53	
391	03/20/2023	Payroll	2	EFT		2,132.34	
392	03/20/2023	Payroll	2	EFT		2,344.08	
394	03/20/2023	Payroll	2	EFT		2,199.87	
395	03/20/2023	Payroll	2	EFT		1,808.33	
396	03/20/2023	Payroll	2	EFT		4,097.30	
397	03/20/2023	Payroll	2	EFT		3,258.02	
398	03/20/2023	Payroll	2	EFT		1,676.04	
399	03/20/2023	Payroll	2	EFT		2,519.98	
404	03/20/2023	Payroll	2	EFT	CAPSCO	55.00	Pay Cycle(s) 03/20/2023 To 03/20/2023 - ASSN FEE
405	03/20/2023	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	455.00	Pay Cycle(s) 03/20/2023 To 03/20/2023 - UNION DUES; Pay Cycle(s) 03/20/2023 To 03/20/2023 - INITIATION FEE
406	03/20/2023	Payroll	2	EFT	HRA VEBA	9,675.00	Pay Cycle(s) 03/20/2023 To 03/20/2023 - VEBA
407	03/20/2023	Payroll	2	EFT	ONE AMERICA	2,987.01	Pay Cycle(s) 03/20/2023 To 03/20/2023 - DEF COMP
408	03/20/2023	Payroll	2	EFT	REHN AND ASSOCIATES	802.08	Pay Cycle(s) 03/20/2023 To 03/20/2023 - HSA
438	04/05/2023	Payroll	2	EFT		2,325.20	
439	04/05/2023	Payroll	2	EFT		1,841.70	
440	04/05/2023	Payroll	2	EFT		3,986.36	
441	04/05/2023	Payroll	2	EFT		2,701.57	
442	04/05/2023	Payroll	2	EFT		2,545.49	
443	04/05/2023	Payroll	2	EFT		2,514.13	
444	04/05/2023	Payroll	2	EFT		2,137.48	
445	04/05/2023	Payroll	2	EFT		1,917.98	
446	04/05/2023	Payroll	2	EFT		2,187.24	
447	04/05/2023	Payroll	2	EFT		2,557.23	
448	04/05/2023	Payroll	2	EFT		2,775.71	
449	04/05/2023	Payroll	2	EFT		2,213.53	
450	04/05/2023	Payroll	2	EFT		1,945.24	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
451	04/05/2023	Payroll	2	EFT		2,127.74	
452	04/05/2023	Payroll	2	EFT		1,984.65	
453	04/05/2023	Payroll	2	EFT		1,734.48	
454	04/05/2023	Payroll	2	EFT		1,375.69	
455	04/05/2023	Payroll	2	EFT		2,386.22	
456	04/05/2023	Payroll	2	EFT		2,518.92	
458	04/05/2023	Payroll	2	EFT		2,199.86	
459	04/05/2023	Payroll	2	EFT		2,033.98	
460	04/05/2023	Payroll	2	EFT		4,096.93	
461	04/05/2023	Payroll	2	EFT		3,258.01	
462	04/05/2023	Payroll	2	EFT		1,839.00	
463	04/05/2023	Payroll	2	EFT		2,528.45	
468	04/05/2023	Payroll	2	EFT	CAPSCO	52.50	Pay Cycle(s) 04/05/2023 To 04/05/2023 - ASSN FEE
469	04/05/2023	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	375.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - UNION DUES; Pay Cycle(s) 04/05/2023 To 04/05/2023 - INITIATION FEE
470	04/05/2023	Payroll	2	EFT	HRA VEBA	9,675.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - VEBA
471	04/05/2023	Payroll	2	EFT	ONE AMERICA	2,999.97	Pay Cycle(s) 04/05/2023 To 04/05/2023 - DEF COMP
472	04/05/2023	Payroll	2	EFT	REHN AND ASSOCIATES	802.08	Pay Cycle(s) 04/05/2023 To 04/05/2023 - HSA
						352,998.52	
						168,124.70	
						17,380.10	
						27,509.96	
						123,005.04	
						689,018.32	
						Claims:	434,069.23
						Payroll:	254,949.09

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Time: 09:34:19 Date: 04/13/2023

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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.

_____	_____
Budget Finance Manager, Signature	Date

_____	_____
Executive Director, Signature	Date

_____	_____
Board Chair, Signature	Date

TRANSACTION JOURNAL

Cowlitz 911

Time: 10:49:43 Date: 04/14/2023

03/24/2023 To: 03/24/2023

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
434	03/24/2023	03/31/2023	1	12341	Claims		US BANK	14,887.74	INV: 4484734550012810 0323
	594 28 60	301 MISC- CAPITAL OUTLA		300	PROJECT FUND			63.79	DIAMOND: LOWES: SUPPLIES FOR NEW BUILDING
	528 10 40	425 LODGING		001	OPERATIONS			677.33	HARVILL: CANDLEWOOD: HOTEL FOR SANDERS- TELE 1- LACEY WA- FEB 5- FEB 10
	528 10 40	425 LODGING		001	OPERATIONS			677.33	HARVILL: CANDLEWOOD: HOTEL FOR HOWE- TELE 1- LACEY WA- FEB 5- FEB 10
	528 10 40	425 LODGING		001	OPERATIONS			677.33	HARVILL: CANDLEWOOD: HOTEL FOR MCNEW- TELE 1- LACEY WA- FEB 5- FEB 10
	528 10 30	300 OFFICE SUPPLIES		001	OPERATIONS			60.00	HARVILL: AMERICAN AED: ADULT SMALL PADS
	528 10 30	300 OFFICE SUPPLIES		001	OPERATIONS			189.18	HARVILL: AMERICAN AED: BATTERY REPLACEMENT
	528 10 40	415 MEMBERSHIPS DUES /		001	OPERATIONS			505.91	HARVILL: SURVEYMONKEY ANNUAL PLAN
	528 10 40	408 TUITION & REGISTRAT		001	OPERATIONS			365.00	HARVILL: EMD MCNEW- ONLINE- MARCH 26- APRIL 4
	528 10 40	408 TUITION & REGISTRAT		001	OPERATIONS			365.00	HARVILL: EMD HOWE- ONLINE- MARCH 26- APRIL 4
	528 10 40	427 REPAIRS AND MAINTENANCE		001	OPERATIONS			52.10	STARR: WALMART: SUPPLIES
	528 10 30	304 FUEL/GAS FACILITY		001	OPERATIONS			82.50	STARR: SAFEWAY: GAS FOR LAWN MOWER
	528 10 40	427 REPAIRS AND MAINTENANCE		001	OPERATIONS			135.10	STARR: HARBOR FREIGHT: NEW CART AND STEEL STAMPIN
	528 10 30	304 FUEL/GAS FACILITY		001	OPERATIONS			94.49	STARR: SAFEWAY: GAS FOR LAWN MOWER
	528 10 40	414 TECHNOLOGY & SOFTWARE		001	OPERATIONS			400.27	TURRENTINE: TWILIO: API SERVICES
	528 10 40	414 TECHNOLOGY & SOFTWARE		001	OPERATIONS			22.01	TURRENTINE: GO DADDY: DOMAIN REGISTRATION
	528 10 40	414 TECHNOLOGY & SOFTWARE		001	OPERATIONS			103.13	TURRENTINE: LUCID: FEB 7- FEB 7 2024
	594 28 60	301 MISC- CAPITAL OUTLA		300	PROJECT FUND			937.70	TURRENTINE: DELL PCS
	594 28 60	301 MISC- CAPITAL OUTLA		300	PROJECT FUND			937.70	TURRENTINE: DELL PCS
	594 28 60	301 MISC- CAPITAL OUTLA		300	PROJECT FUND			1,057.17	TURRENTINE: DELL PCS
	528 10 40	414 TECHNOLOGY & SOFTWARE		001	OPERATIONS			5.39	TURRENTINE: APPLE STORAGE
	594 28 60	301 MISC- CAPITAL OUTLA		300	PROJECT FUND			461.24	TURRENTINE: CORDS FOR THE NEW CENTER
	594 28 60	301 MISC- CAPITAL OUTLA		300	PROJECT FUND			4,986.77	TURRENTINE: DELL SERVERS
	528 10 40	414 TECHNOLOGY & SOFTWARE		001	OPERATIONS			2.99	TURRENTINE: APPLE STORAGE

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
528	10 40	408	TUITION & REGISTRAT	001	OPERATIONS		225.00	TURRENTINE: ACCIS REGISTRATION- ONLINE- TURRENTINE- 4/3-4/7
528	10 40	414	TECHNOLOGY & SOFT	001	OPERATIONS		30.00	TURRENTINE: DUO: FEB 25- MAR 25
594	28 60	301	MISC- CAPITAL OUTLA	300	PROJECT FUND		145.94	TURRENTINE: AMAZON: INTERFACE CARD FOR SERVER
594	28 60	301	MISC- CAPITAL OUTLA	300	PROJECT FUND		86.43	TURRENTINE: EBAY- NETWORK CARD
528	10 40	404	TELEPHONE	001	OPERATIONS		1,444.74	YOUNG: COMCAST BILL
528	10 40	404	TELEPHONE	001	OPERATIONS		25.47	YOUNG: COMCAST FEB 2-MAR 1
528	10 30	300	OFFICE SUPPLIES	001	OPERATIONS		48.62	YOUNG: IPAD PRO CASE FOR HARVILL
528	10 30	300	OFFICE SUPPLIES	001	OPERATIONS		22.11	YOUNG: KEYS FOR STARR

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	14,887.74
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	6,211.00	0.00	0.00	0.00	0.00
300 PROJECT FUND	0.00	0.00	0.00	8,676.74	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	14,887.74	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Cowlitz 911

Time: 10:49:06 Date: 04/14/2023

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
518	04/14/2023		1	12376	Claims		US BANK	14,908.50	INV: 4484-7345-5001-2810
	528 10 40	425 LODGING		001	OPERATIONS			315.43	DIAMOND: FAIRFIELD- HEALTHY DISPATCHER TRAINING- 03/30/23- DIAMOND
	528 10 40	425 LODGING		001	OPERATIONS			124.26	DIAMOND: BEST WESTERN- HEALTHY DISPATCHER TRAINING- 04/03- DIAMOND
	528 10 40	425 LODGING		001	OPERATIONS			365.07	HARVILL: FRAUDULENT CHARGE- NEEDS TO BE REFUNDED
	528 10 30	302 EMPLOYEE APPRECIAT		001	OPERATIONS			363.22	HARVILL: PROGRAPHYX- TELEWEEK AWARD PLAQUES
	528 10 30	302 EMPLOYEE APPRECIAT		001	OPERATIONS			30.24	HARVILL: AMAZON: RECOGNITION CARDS TELEWEEK
	528 10 40	425 LODGING		001	OPERATIONS			323.70	HARVILL: FAIRFIELD- HEALTHY DISPATCHER TRAINING- 03/30/23 - MOSES LAKE
	528 10 40	408 TUITION & REGISTRAT		001	OPERATIONS			121.00	HARVILL: APCO- ANNA LAUDENSCHLAGER- CTO- ONLINE
	528 10 30	302 EMPLOYEE APPRECIAT		001	OPERATIONS			19.99	HARVILL: FRED MEYER- MEALS FOR TELEWEEK
	528 10 30	302 EMPLOYEE APPRECIAT		001	OPERATIONS			136.06	HARVILL: COSTCO- MEALS FOR TELEWEEK
	528 10 30	302 EMPLOYEE APPRECIAT		001	OPERATIONS			19.45	HARVILL: AMAZON: TELEWEEK BAGS
	528 10 30	302 EMPLOYEE APPRECIAT		001	OPERATIONS			9.73	HARVILL: AMAZON: TELEWEEK BAGS
	528 10 30	301 TRAINING MATERIALS		001	OPERATIONS			27.00	HARVILL: AMAZON: LEADERSHIP BOOK
	594 28 60	301 MISC- CAPITAL OUTL		300	PROJECT FUND			329.71	STARR: JHKELLY- MATERIAL FOR NEW FACILITY
	528 10 30	304 FUEL/GAS FACILITY		001	OPERATIONS			120.01	STARR: SAFEWAY- GAS FOR LAWN MOWER
	594 28 60	301 MISC- CAPITAL OUTL		300	PROJECT FUND			72.05	STARR: HOME DEPOT- BENCHES
	594 28 60	301 MISC- CAPITAL OUTL		300	PROJECT FUND			95.11	TURRENTINE: DELL POWEREDGE R740
	594 28 60	301 MISC- CAPITAL OUTL		300	PROJECT FUND			30.24	TURRENTINE: AMAZON: 4 GTEK CABLES
	594 28 60	301 MISC- CAPITAL OUTL		300	PROJECT FUND			533.07	TURRENTINE: AMAZON: CABLES
	594 28 60	301 MISC- CAPITAL OUTL		300	PROJECT FUND			194.32	TURRENTINE: AMAZON: CABLES
	594 28 60	301 MISC- CAPITAL OUTL		300	PROJECT FUND			61.57	TURRENTINE: EBAY HARD DRIVE
	594 28 60	301 MISC- CAPITAL OUTL		300	PROJECT FUND			14.00	TURRENTINE: EBAY HARD DRIVE
	528 10 40	409 AIRFARE		001	OPERATIONS			362.90	TURRENTINE: ALASKA AIRLINES: FLIGHT TO ORLANDO- MOTOROLA SUMMIT- 4/10-4/14
	528 10 40	414 TECHNOLOGY & SOFT		001	OPERATIONS			2.99	TURRENTINE: APPLE: STORAGE
	528 10 40	414 TECHNOLOGY & SOFT		001	OPERATIONS			30.00	TURRENTINE: DUO- MONTHLY COST

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	594 28 60	301 MISC- CAPITAL OUTL		300	PROJECT FUND		449.70	TURRENTINE: FS- OPTICAL NETWORKING EQUIPMENT
	594 28 60	301 MISC- CAPITAL OUTL		300	PROJECT FUND		50.27	TURRENTINE: AMAZON: LAPTOP CHARGERS
	594 28 60	301 MISC- CAPITAL OUTL		300	PROJECT FUND		187.88	TURRENTINE: AMAZON: APC RACK MOUNT
	594 28 60	301 MISC- CAPITAL OUTL		300	PROJECT FUND		1,681.96	TURRENTINE: AMAZON: APC RACK MOUNT X 4
	594 28 60	301 MISC- CAPITAL OUTL		300	PROJECT FUND		1,727.84	YOUNG: AMAZON: INSTANT ETHERNET PORT
	528 10 40	404 TELEPHONE		001	OPERATIONS		386.13	YOUNG: COMCAST: FEB 24-MAR 23
	528 10 40	415 MEMBERSHIPS DUES /		001	OPERATIONS		1,600.00	YOUNG: NENA: ANNUAL SUBSCRIPTION
	528 10 40	410 CAR RENTAL		001	OPERATIONS		131.84	YOUNG: ENTERPRISE- EDWARDS RENTAL CAR- LABOR RELATIONS INSTITUTE- MAY 2022
	528 30 40	003 PUD - ELECTRICITY		003	RADIO OPERATIONS		330.55	YOUNG: COLUMBIA RIVER PUD: 2/6/23-3/06/23
	528 10 40	408 TUITION & REGISTRAT		001	OPERATIONS		1,995.00	YOUNG: SHRM- ANNUAL CONFERENCE 2023 REGISTRATION
	528 10 40	404 TELEPHONE		001	OPERATIONS		560.03	YOUNG: CENTURYLINK 556B- MAR 13 2023
	528 10 40	404 TELEPHONE		001	OPERATIONS		556.60	YOUNG: CENTURYLINK 994B- FEB 20 2023
	528 10 40	404 TELEPHONE		001	OPERATIONS		25.47	YOUNG: COMCAST MAR 2- APR 1 2023
	528 10 40	414 TECHNOLOGY & SOFT		001	OPERATIONS		1,086.41	YOUNG: ESRI: ANNUAL COST 5/6/23-5/5/24
	528 10 30	300 OFFICE SUPPLIES		001	OPERATIONS		437.70	YOUNG: AMAZON: PERSONNEL FOLDERS FOR HARVILL

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	14,908.50
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	9,150.23	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

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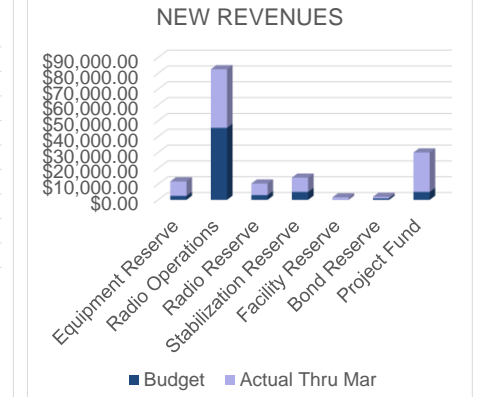
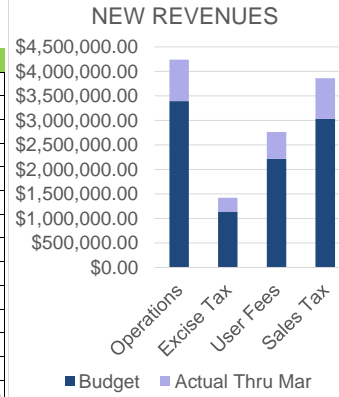
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
						Fund							
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
						0.00	0.00	0.00	330.55	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	5,427.72	0.00	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,908.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monthly Financial Report Thru March 31st 2023

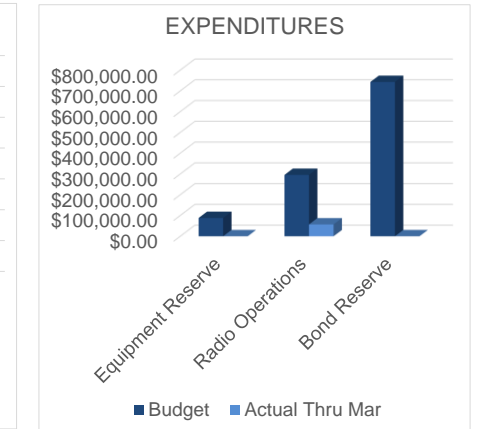
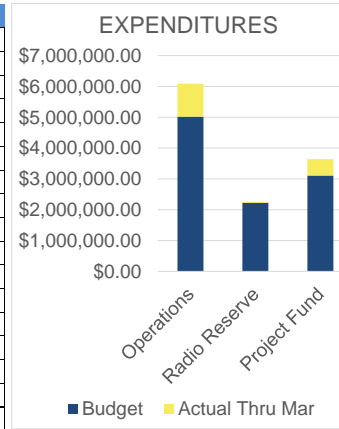
BUDGETED BEGINNING FUND BALANCE FOR ALL FUNDS \$11,187,432.42
ACTUAL BEGINNING FUND BALANCE FOR ALL FUNDS \$12,999,398.82

NEW REVENUES				
FUND	Budget	Actual Thru Mar	Remaining to collect	%Remaining
Operations	\$3,394,762.52	\$846,151.10	\$2,548,611.42	75%
<i>Excise Tax</i>	\$1,141,015.14	\$282,086.65	\$858,928.49	75%
<i>User Fees</i>	\$2,215,061.38	\$549,097.57	\$1,665,963.81	75%
<i>Other</i>	\$38,686.00	\$14,966.88	\$23,719.12	61%
Equipment Reserve	\$2,500.00	\$9,155.00	-\$6,655.00	-266%
Radio Operations	\$45,485.05	\$37,018.70	\$8,466.35	19%
Radio Reserve	\$3,000.00	\$7,309.25	-\$4,309.25	-144%
Sales Tax	\$3,031,837.08	\$829,635.41	\$2,202,201.67	73%
Stabilization Reserve	\$5,000.00	\$9,015.27	-\$4,015.27	-80%
Facility Reserve	\$60.00	\$1,505.64	-\$1,445.64	-2409%
Bond Reserve	\$867.09	\$1,011.72	-\$144.63	-17%
Project Fund	\$5,000.00	\$24,929.86	-\$19,929.86	-399%
TOTAL REVENUES	\$6,488,511.74	\$1,765,731.95	\$4,722,779.79	73%



BUDGETED ENDING FUND BALANCE FOR ALL FUNDS \$6,196,993.32

EXPENSES				
FUND	Budget	Actual Thru Mar	Remaining to Spend	%Remaining
Operations	\$5,018,630.56	\$1,065,716.06	\$3,952,914.50	79%
<i>Salaries Wages & Benefits</i>	\$3,915,480.69	\$837,257.88	\$3,078,222.81	79%
<i>Travel/Training</i>	\$43,804.79	\$10,277.89	\$33,526.90	77%
<i>Prof. and Contracted Services</i>	\$230,605.02	\$21,227.14	\$209,377.88	91%
<i>Tech and Software Maint.</i>	\$149,520.01	\$12,817.22	\$136,702.79	91%
<i>Land/Lord Tenant</i>	\$98,785.73	\$50,236.21	\$48,549.52	49%
<i>Other</i>	\$580,434.32	\$133,899.72	\$446,534.60	77%
Equipment Reserve	\$88,085.39	\$0.00	\$88,085.39	100%
Radio Operations	\$295,525.13	\$57,038.10	\$238,487.03	81%
Radio Reserve	\$2,224,756.73	\$33,827.19	\$2,190,929.54	98%
Sales Tax	\$0.00	\$0.00	\$0.00	0%
Stabilization Reserve	\$0.00	\$0.00	\$0.00	0%
Facility Reserve	\$0.00	\$0.00	\$0.00	0%
Bond Reserve	\$743,159.60	\$0.00	\$743,159.60	100%
Project Fund	\$3,108,793.41	\$530,273.97	\$2,578,519.44	83%
TOTAL EXPENDITURES	\$11,478,950.82	\$1,686,855.32	\$9,792,095.50	85%



Internal Transfers							
	BUDGETED T/IN	BUDGETED T/O	YTD T/IN	YTD T/O	Remaining T/IN	Remaining T/O	% Remaining
Operations	\$2,600,000.00		\$650,000.01		\$1,949,999.99		75%
Equipment Reserve	\$586,811.00		\$146,702.76		\$440,108.24		75%
Radio Operations	\$207,000.00		\$51,750.00		\$155,250.00		75%
Radio Reserve	\$794,403.00		\$198,600.83		\$595,802.17		75%
Stabilization Reserve	\$215,595.13		\$53,898.78		\$161,696.35		75%
Facility Reserve	\$200,000.00		\$50,000.01		\$149,999.99		75%
Bond Reserve	\$743,159.60		\$185,789.88		\$557,369.72		75%
Sales Tax		\$4,345,565.73		\$1,086,391.44		\$3,259,174.29	75%
Operations		\$1,001,403.00		\$250,350.83		\$751,052.17	75%
TOTAL TRANSFERS	\$5,346,968.73	\$5,346,968.73	\$1,336,742.27	\$1,336,742.27	\$4,010,226.46	\$4,010,226.46	75%

