

Cowlitz 911 Public Authority Board of Directors

Meeting Agenda

Wednesday, December 20, 2023 @ 10:00 AM

Hybrid – Cowlitz 911 & Zoom

1. Call to Order and Introductions

2. Approval of Agenda

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

3. Approval of Meeting Minutes

A. November 15, 2023, Minutes

Recommended Action: A motion to approve the meeting minutes of November 15, 2023

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 limit of three minutes. All comments should be directed to the Chair.

5. Payables

The following transactions are presented.

ACCOUNT	TRANSACTION NUMBERS	AMOUNT
Payroll 11/20/2023	12743-12746 & EFTs	\$124,332.08
Payroll 12/05/2023	12774-12777 & EFTs	\$136,912.74
Payroll 12/20/2023	12802-12805 & EFTs	\$113,571.01
Claims 11/16 – 12/14/2023	12723-12801 & EFT	\$771,460.59
TOTAL		\$1,146,276.42

Recommended Action: Motion to approve the payables as presented.

6. Financial Report for November 2023 – No action needed.

7. Presentation from AdComm Engineering regarding Radio System Analysis progress.

CRP-2: Cowlitz Radio Project - Status Update

Who is ADCOMM?

Stakeholder Interviews

Agency Discussion & Feedback

System Assessment

-- Findings: Existing Coverage, Frequencies, Microwave Backhaul Network

-- Findings: Future Improvements - Better Coverage & Resilient Network

-- Findings: Cost \$-\$\$\$ vs Timing

Next Steps – What to expect in January?

-- System Architecture Options & Associated Cost Estimates / Deployment Timeframes

8. Approval of Resolution 2023-003; Resolution to Approve and Adopt the 2024 Budget.

Recommended Action: Motion to approve Resolution 2023-003 adopting the 2024 budget as presented.

9. Approval of Resolution 2023-004; Resolution Appointing Investment Officers, and Rescinding Resolution 2022-002.

Recommended Action: Motion to approve Resolution 2023-004 Appointing Investing Officers, and rescinding Resolution 2022-002.

10. Approval of Cost-of-Living Adjustment for non-represented staff of 3.5% for 2024.

Historically, non-represented staff have received a Cost-of-Living Adjustment equal to that bargained by the Guild. For 2024 it is based on the CPI West Size Class B percent change for year ending June 2023; 3.5%.

Recommended Action: Motion to approve Cost-of-Living Adjustment for non-represented staff of 3.5% for 2024.

11. Approval of Briana Harvill as Clerk of the Board and Executive Director as alternate/Interim.

Recommended Action: Motion to approve Briana Harvill as Clerk of the Board with the Executive Director as alternate/Interim.

12. Board Comments / Board Committee Reports

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

13. Director's Report

- A. Staffing Update
- B. Climate and Culture
- C. Radio Update

14. Old Business

GeoComm contract was tabled to this meeting, however, will be pushed to a future meeting.

15. Executive Session: Not needed.

16. Adjournment

Cowlitz 911 Public Authority Board of Directors

Meeting Minutes

Wednesday November 15th, 2023 @ 10:00 AM

Hybrid – Cowlitz 911 & ZOOM

Attendance

Board Members: Ruth Kendall; Jim Kambeitz; Andy Hamilton; Alan Headley; Bill Lemonds; Jim Kelly; Kris Swanson; Brad Thurman

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

Guests: Robert Huhta; Charlie Worley; Brandon Poff; Brandi Ballinger; Sammy Brown; Seth Hart; Scott Goldstein; Julie

Board Members Absent and No Alternate: Rick Dahl

1. Call to Order and Introductions

Thurman called the meeting to order at 10:02 AM.

2. Approval of the Agenda

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

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

3. Approval of Meeting Minutes

A. 09/20/23

Recommended Action: A motion to approve the meeting minutes from 09/20/23.

Headley made a motion to approve the agenda with the change in verbiage from “made a motion to approve the payables” to “made a motion to approve the RFQ” under item 8. Kendall 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.

5. Payables:

ACCOUNT	TRANS NUMBER	AMOUNT
Payroll 09/20/23	1230-1262	\$123,315.86
Payroll 10/05/23	1298-1332	\$123,226.84
Payroll 10/20/23	1352-1386	\$123,905.22
Payroll 11/03/23	1390-1423	\$116,088.65
Claims 09/28/23	1265-1286	\$21,243.38
Claims 10/12/23	1337-1347	\$97,113.05
Claims 11/06/23	1426-1441	\$82,268.09
TOTAL		\$687,161.09

Recommended Action: Motion to approve the payables as presented.

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

6. Financial Report for August 2023- No action needed.

7. Approval of ADCOMM Engineering Professional Services Agreement

Recommended Action: A motion to approve the ADCOMM Engineering Professional Services Agreement radio upgrade Architecture and Engineering.

This was from the RFQ that the board approved back in September. There will be a kickoff meeting that will focus on identifying the immediate needs for improvement.

Hamilton made a motion to approve the ADCOMM Engineering Professional Services Agreement as presented. Headley seconded; all in favor, motion carried.

8. Approval to Join HGACBuy Purchasing Consortium

Recommended Action: A motion to join the HGABuy Purchasing Consortium

Hamilton made a motion to approve the RFQ as presented. LeMonds seconded; all in favor, motion carried.

9. Approval of GeoComm Professional Service Agreement

Recommended Action: A motion to approve the GeoComm Professional Service Agreement for GIS and Mapping services upon legal review and acceptance.

Swanson made a motion to table this until the next meeting so that there is more financial information available regarding the difference in what is being paid to Cowlitz County currently vs. what this new service will cost. Kendall seconded; all in favor, motion carried.

10. Approval of Resolution 2023-003 Approve and Adopt the 2023 Budget

Recommended Action: Motion to approve Resolution 2023-003 Approve and Adopt the 2023 Budget as presented.

Swanson made a motion to table this until the next meeting. Kendall seconded; all in favor, motion carried.

11. Board Comments/Board Committee Reports

A. LAW TAC Update: No Report

B. FIRE TAC Update: Will be working with Clark County to make sure radios work when crossing county lines.

C. USER FEE Update:

12. Director's Report

A. **Staffing Update:** 17 dispatchers; 1 new trainee; 1 in background, 6 non-represented staff, 1 part-time. Interviews on Monday November 20th for the Budget Finance Manager position.

B. **Climate and Culture:** 2 dispatchers went to peer support training and our peer support team is continuing to move forward with implementation of an internal peer support program. MindBase will be launching soon.

C. **Facility Update:**

D. **Radio Update:**

13. Old Business: None

14. Executive Session: N/A

15. Adjournment: 11:00 AM

Brad Thurman, Board Chair

Attest:

Briana Harvill, Acting Clerk of the Board

CHECK REGISTER

Cowlitz 911

Time: 10:47:59 Date: 12/15/2023

11/20/2023 To: 11/20/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1503	11/20/2023	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	21,054.52	941 Deposit for Pay Cycle(s) 11/20/2023 - 11/20/2023
1498	11/20/2023	Payroll	1	12743		3,739.10	
1504	11/20/2023	Payroll	1	12744	KAISER PERMANENTE MEMBERSHIP ADMIN	4,864.73	Pay Cycle(s) 11/20/2023 To 11/20/2023 - MEDICAL-KAISER
1505	11/20/2023	Payroll	1	12745	WASHINGTON STATE DEPT OF RETIREMENT	13,879.19	Pay Cycle(s) 11/20/2023 To 11/20/2023 - PERS2; Pay Cycle(s) 11/20/2023 To 11/20/2023 - PERS3
1506	11/20/2023	Payroll	1	12746	WCIF	10,620.32	Pay Cycle(s) 11/20/2023 To 11/20/2023 - MEDICAL-WCIF; Pay Cycle(s) 11/20/2023 To 11/20/2023 - LIFE INS BUYUP; Pay Cycle(s) 11/20/2023 To 11/20/2023 - LTD BUYUP; Pay Cycle(s) 11/20/2023 To 11/20/2023 -
1478	11/20/2023	Payroll	2	EFT		904.00	
1479	11/20/2023	Payroll	2	EFT		1,510.47	
1480	11/20/2023	Payroll	2	EFT		1,680.11	
1481	11/20/2023	Payroll	2	EFT		3,958.50	
1482	11/20/2023	Payroll	2	EFT		2,819.86	
1483	11/20/2023	Payroll	2	EFT		1,897.52	
1484	11/20/2023	Payroll	2	EFT		2,483.10	
1485	11/20/2023	Payroll	2	EFT		2,234.21	
1486	11/20/2023	Payroll	2	EFT		2,060.47	
1487	11/20/2023	Payroll	2	EFT		2,105.41	
1488	11/20/2023	Payroll	2	EFT		3,067.45	
1489	11/20/2023	Payroll	2	EFT		2,474.53	
1490	11/20/2023	Payroll	2	EFT		2,840.07	
1491	11/20/2023	Payroll	2	EFT		1,909.17	
1492	11/20/2023	Payroll	2	EFT		2,109.02	
1493	11/20/2023	Payroll	2	EFT		1,707.95	
1494	11/20/2023	Payroll	2	EFT		2,100.42	
1495	11/20/2023	Payroll	2	EFT		3,899.73	
1496	11/20/2023	Payroll	2	EFT		2,127.65	
1497	11/20/2023	Payroll	2	EFT		2,467.13	
1499	11/20/2023	Payroll	2	EFT		2,294.73	
1500	11/20/2023	Payroll	2	EFT		2,409.74	
1501	11/20/2023	Payroll	2	EFT		4,095.81	
1502	11/20/2023	Payroll	2	EFT		3,226.38	
1507	11/20/2023	Payroll	2	EFT	CAPSCO	52.50	Pay Cycle(s) 11/20/2023 To 11/20/2023 - ASSN FEE
1508	11/20/2023	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	380.00	Pay Cycle(s) 11/20/2023 To 11/20/2023 - UNION DUES; Pay Cycle(s) 11/20/2023 To 11/20/2023 - INITIATION FEE
1509	11/20/2023	Payroll	2	EFT	HRA VEBA	8,500.00	Pay Cycle(s) 11/20/2023 To 11/20/2023 - VEBA
1510	11/20/2023	Payroll	2	EFT	ONE AMERICA	2,231.21	Pay Cycle(s) 11/20/2023 To 11/20/2023 - DEF COMP; Pay Cycle(s) 11/20/2023 To 11/20/2023 - DEF COMP- AFTER TAX

CHECK REGISTER

Cowlitz 911

Time: 10:47:59 Date: 12/15/2023

11/20/2023 To: 11/20/2023

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1511	11/20/2023	Payroll	2	EFT	REHN AND ASSOCIATES	627.08	Pay Cycle(s) 11/20/2023 To 11/20/2023 - HSA
001 OPERATIONS						124,332.08	
						124,332.08	Payroll: 124,332.08

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.

Brandi Ballinger, Signature

C2FR
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

CHECK REGISTER

Cowlitz 911

Time: 10:48:27 Date: 12/15/2023

12/05/2023 To: 12/05/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1569	12/05/2023	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	25,254.05	941 Deposit for Pay Cycle(s) 12/05/2023 - 12/05/2023
1564	12/05/2023	Payroll	1	12774		4,007.55	
1570	12/05/2023	Payroll	1	12775	KAISER PERMANENTE MEMBERSHIP ADMIN	1,813.02	Pay Cycle(s) 12/01/2023 To 12/31/2023 - MEDICAL-KAISER
1571	12/05/2023	Payroll	1	12776	WASHINGTON STATE DEPT OF RETIREMENT	16,030.10	Pay Cycle(s) 12/01/2023 To 12/31/2023 - PERS2; Pay Cycle(s) 12/01/2023 To 12/31/2023 - PERS3
1572	12/05/2023	Payroll	1	12777	WCIF	10,620.44	Pay Cycle(s) 12/01/2023 To 12/31/2023 - MEDICAL-WCIF; Pay Cycle(s) 12/01/2023 To 12/31/2023 - LIFE INS BUYUP; Pay Cycle(s) 12/01/2023 To 12/31/2023 - LTD BUYUP; Pay Cycle(s) 12/01/2023 To 12/31/2023 -
1544	12/05/2023	Payroll	2	EFT		737.33	
1545	12/05/2023	Payroll	2	EFT		2,009.23	
1546	12/05/2023	Payroll	2	EFT		2,719.79	
1547	12/05/2023	Payroll	2	EFT		3,962.43	
1548	12/05/2023	Payroll	2	EFT		3,245.55	
1549	12/05/2023	Payroll	2	EFT		2,716.21	
1550	12/05/2023	Payroll	2	EFT		3,243.76	
1551	12/05/2023	Payroll	2	EFT		2,234.90	
1552	12/05/2023	Payroll	2	EFT		2,494.22	
1553	12/05/2023	Payroll	2	EFT		2,728.47	
1554	12/05/2023	Payroll	2	EFT		3,065.29	
1555	12/05/2023	Payroll	2	EFT		3,450.11	
1556	12/05/2023	Payroll	2	EFT		2,520.25	
1557	12/05/2023	Payroll	2	EFT		2,453.26	
1558	12/05/2023	Payroll	2	EFT		2,766.66	
1559	12/05/2023	Payroll	2	EFT		2,264.64	
1560	12/05/2023	Payroll	2	EFT		2,377.99	
1561	12/05/2023	Payroll	2	EFT		3,803.80	
1562	12/05/2023	Payroll	2	EFT		2,771.43	
1563	12/05/2023	Payroll	2	EFT		2,959.88	
1565	12/05/2023	Payroll	2	EFT		2,302.32	
1566	12/05/2023	Payroll	2	EFT		3,118.00	
1567	12/05/2023	Payroll	2	EFT		4,098.17	
1568	12/05/2023	Payroll	2	EFT		3,228.51	
1573	12/05/2023	Payroll	2	EFT	CAPSCO	52.50	Pay Cycle(s) 12/01/2023 To 12/31/2023 - ASSN FEE
1574	12/05/2023	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	350.00	Pay Cycle(s) 12/01/2023 To 12/31/2023 - UNION DUES; Pay Cycle(s) 12/01/2023 To 12/31/2023 - INITIATION FEE
1575	12/05/2023	Payroll	2	EFT	HRA VEBA	8,500.00	Pay Cycle(s) 12/01/2023 To 12/31/2023 - VEBA
1576	12/05/2023	Payroll	2	EFT	ONE AMERICA	2,385.80	Pay Cycle(s) 12/01/2023 To 12/31/2023 - DEF COMP; Pay Cycle(s) 12/01/2023 To 12/31/2023 - DEF COMP- AFTER TAX

CHECK REGISTER

Cowlitz 911

Time: 10:48:27 Date: 12/15/2023

12/05/2023 To: 12/05/2023

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1577	12/05/2023	Payroll	2	EFT	REHN AND ASSOCIATES	627.08	Pay Cycle(s) 12/01/2023 To 12/31/2023 - HSA
001 OPERATIONS						136,912.74	
						136,912.74	Payroll: 136,912.74

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.

Brandi Ballinger, Signature

C2FR
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

CHECK REGISTER

Cowlitz 911

Time: 10:48:59 Date: 12/15/2023

12/20/2023 To: 12/20/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1651	12/20/2023	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	18,956.53	941 Deposit for Pay Cycle(s) 12/20/2023 - 12/20/2023
1646	12/20/2023	Payroll	1	12802		2,231.62	
1652	12/20/2023	Payroll	1	12803	KAISER PERMANENTE MEMBERSHIP ADMIN	1,812.99	Pay Cycle(s) 12/20/2023 To 12/20/2023 - MEDICAL-KAISER
1653	12/20/2023	Payroll	1	12804	WASHINGTON STATE DEPT OF RETIREMENT	13,004.56	Pay Cycle(s) 12/20/2023 To 12/20/2023 - PERS2; Pay Cycle(s) 12/20/2023 To 12/20/2023 - PERS3
1654	12/20/2023	Payroll	1	12805	WCIF	10,551.11	Pay Cycle(s) 12/20/2023 To 12/20/2023 - MEDICAL-WCIF; Pay Cycle(s) 12/20/2023 To 12/20/2023 - LIFE INS BUYUP; Pay Cycle(s) 12/20/2023 To 12/20/2023 - LTD BUYUP; Pay Cycle(s) 12/20/2023 To 12/20/2023 -
1626	12/20/2023	Payroll	2	EFT		737.33	
1627	12/20/2023	Payroll	2	EFT		1,509.30	
1628	12/20/2023	Payroll	2	EFT		1,677.76	
1629	12/20/2023	Payroll	2	EFT		3,959.98	
1630	12/20/2023	Payroll	2	EFT		2,971.99	
1631	12/20/2023	Payroll	2	EFT		2,123.87	
1632	12/20/2023	Payroll	2	EFT		2,276.93	
1633	12/20/2023	Payroll	2	EFT		2,232.95	
1634	12/20/2023	Payroll	2	EFT		1,885.78	
1635	12/20/2023	Payroll	2	EFT		2,049.47	
1636	12/20/2023	Payroll	2	EFT		3,071.57	
1637	12/20/2023	Payroll	2	EFT		2,380.96	
1638	12/20/2023	Payroll	2	EFT		2,044.92	
1639	12/20/2023	Payroll	2	EFT		2,027.41	
1640	12/20/2023	Payroll	2	EFT		2,224.24	
1641	12/20/2023	Payroll	2	EFT		1,706.78	
1642	12/20/2023	Payroll	2	EFT		1,963.02	
1643	12/20/2023	Payroll	2	EFT		2,218.71	
1644	12/20/2023	Payroll	2	EFT		2,258.10	
1645	12/20/2023	Payroll	2	EFT		2,371.55	
1647	12/20/2023	Payroll	2	EFT		2,297.77	
1648	12/20/2023	Payroll	2	EFT		1,921.07	
1649	12/20/2023	Payroll	2	EFT		4,096.60	
1650	12/20/2023	Payroll	2	EFT		3,228.96	
1655	12/20/2023	Payroll	2	EFT	CAPSCO	52.50	Pay Cycle(s) 12/20/2023 To 12/20/2023 - ASSN FEE
1656	12/20/2023	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	370.00	Pay Cycle(s) 12/20/2023 To 12/20/2023 - UNION DUES; Pay Cycle(s) 12/20/2023 To 12/20/2023 - INITIATION FEE
1657	12/20/2023	Payroll	2	EFT	HRA VEBA	8,500.00	Pay Cycle(s) 12/20/2023 To 12/20/2023 - VEBA
1658	12/20/2023	Payroll	2	EFT	ONE AMERICA	2,227.60	Pay Cycle(s) 12/20/2023 To 12/20/2023 - DEF COMP; Pay Cycle(s) 12/20/2023 To 12/20/2023 - DEF COMP- AFTER TAX

CHECK REGISTER

Cowlitz 911

Time: 10:48:59 Date: 12/15/2023

12/20/2023 To: 12/20/2023

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1659	12/20/2023	Payroll	2	EFT	REHN AND ASSOCIATES	627.08	Pay Cycle(s) 12/20/2023 To 12/20/2023 - HSA
001 OPERATIONS						113,571.01	
						113,571.01	Payroll: 113,571.01

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
 Budget Finance Manager, Signature

_____ Date
 Executive Director, Signature

_____ Date
 Board Chair, Signature

CHECK REGISTER

Cowlitz 911

Time: 10:45:46 Date: 12/15/2023

11/16/2023 To: 12/14/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1442	11/16/2023	Claims	1	12723	AT&T MOBILITY LLC	0.89	INV# X10272023
1443	11/16/2023	Claims	1	12724	COMCAST	412.76	ACCT# 8778 10 111 1306527; ACCT# 8778 10 111 1306527
1444	11/16/2023	Claims	1	12725	COMCAST	9,137.02	INV# 181943743; INV# 184333804
1445	11/16/2023	Claims	1	12726	COWLITZ 911 - PETTY CASH	469.51	NOV 2023 PETTY CASH REPLENISHMENT
1446	11/16/2023	Claims	1	12727	COWLITZ COUNTY	4.40	INV# 509-2023
1447	11/16/2023	Claims	1	12728	COWLITZ PUD	476.15	ACCT# 4737086; ACCT# 4671145
1448	11/16/2023	Claims	1	12729	CUMMINS SALES AND SERVICE	3,259.07	INV# 05-46762; INV# 05-46214
1449	11/16/2023	Claims	1	12730	BRIANA HARVILL	463.72	APCO 2023 REIMB
1450	11/16/2023	Claims	1	12731	LONGVIEW, CITY OF	1,139.20	ACCT# 21-25-8303-00; ACCT# 21-25-0898-25
1451	11/16/2023	Claims	1	12732	JULIA MARTIN	290.96	2023 PEER SUPPORT REIMB
1452	11/16/2023	Claims	1	12733	IAED NATIONAL ACADEMIES OF EMERGENCY DISPATCH	110.00	INV# SIN351603; INV# SIN352377
1453	11/16/2023	Claims	1	12734	TRISTA OJALEHTO	290.96	2023 PEER SUPPORT REIMB
1454	11/16/2023	Claims	1	12735	SIERRA SPRINGS	111.21	INV# 5351188 101923
1455	11/16/2023	Claims	1	12736	TOSHIBA AMERICA BUSINESS SOLUTIONS	181.62	INV# 5027310180
1456	11/16/2023	Claims	1	12737	DON TURRENTINE	469.51	2023 SNUG REIMB
1457	11/16/2023	Claims	1	12738	US BANK (VISA)	30,186.36	ACCT# 4484 7345 5001 2810; ACCT# 4484 7345 5501 2810
1458	11/16/2023	Claims	1	12739	WASHINGTON STATE CHAPTER OF APCO	945.00	INV# 220242
1459	11/16/2023	Claims	1	12740	WASTE CONNECTIONS OF WASHINGTON	11.01	INV# 200059515010
1460	11/16/2023	Claims	1	12741	WAVE	1,377.50	INV# 134902801-0010465
1461	11/16/2023	Claims	1	12742	DEANNA WELLS	470.07	2023 APCO REIMB
1517	11/30/2023	Claims	1	12747	ADCOMM ENGINEERING LLC	7,307.82	INV# 16502
1518	11/30/2023	Claims	1	12748	CITY FIRE	220.73	INV# 98773
1519	11/30/2023	Claims	1	12749	COLUMBIA RIVER PUD	408.35	ACCT# 64779
1520	11/30/2023	Claims	1	12750	TECHNALYTIX COMPASS LANE INC	649.14	INV# 113919
1521	11/30/2023	Claims	1	12751	COWLITZ COUNTY	4.40	INV# 557-2023
1522	11/30/2023	Claims	1	12752	COWLITZ PUD	2,465.12	ACCT# 4745063; ACCT# 5162399; ACCT# 5156128
1523	11/30/2023	Claims	1	12753	DAILY NEWS, THE	176.00	INV# 58998
1524	11/30/2023	Claims	1	12754	DAY WIRELESS	26,925.96	INV# INV782347; 09/01/23-08/31/23 RETAINAGE RELEASE; INV# INV790919; INV# INV795047; INV# INV799410
1525	11/30/2023	Claims	1	12755	DENALI HEATING & AIR CONDITIONING LLC	2,033.69	INV# S23138; INV# S-23083; INV# S-23167; INV# S-23137
1526	11/30/2023	Claims	1	12756	BRIANA HARVILL	28.75	INV# 2023-HARVILLUPS
1527	11/30/2023	Claims	1	12757	IAED/ PRIORITY DISPATCH	220.00	INV# SIN352377; INV# SIN353258; INV# SIN353259; INV# SIN3583262
1528	11/30/2023	Claims	1	12758	INTEGER ASSOCIATES INC	3,621.24	INV# 23-1006; INV# 23-1007
1529	11/30/2023	Claims	1	12759	KEYS PLUS INC	3.52	INV# 1353
1530	11/30/2023	Claims	1	12760	LANGUAGE LINE SVCS INC	76.44	INV# 11136477
1531	11/30/2023	Claims	1	12761	LEVEL 3 COMMUNICATIONS, LLC	1,646.23	INV# 664139011
1532	11/30/2023	Claims	1	12762	LITTLE INDIAN EMBROIDERY	491.77	INV# 8122
1533	11/30/2023	Claims	1	12763	LONGVIEW, CITY OF	1,010.74	INV# 2927
1534	11/30/2023	Claims	1	12764	LOWE'S	640.05	ACCT# 99005722378

CHECK REGISTER

Cowlitz 911

Time: 10:45:46 Date: 12/15/2023

11/16/2023 To: 12/14/2023

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1535	11/30/2023	Claims	1	12765	MORE POWER TECHNOLOGY-NONPROJECT	1,813.43	INV# 15590
1536	11/30/2023	Claims	1	12766	REHN AND ASSOCIATES -AP	13.50	INV# 13871
1537	11/30/2023	Claims	1	12767	RELIABLE ADMINISTRATION SOLUTIONS	2,000.00	INV# 23-86
1538	11/30/2023	Claims	1	12768	SIERRA SPRINGS	111.21	INV# 5351188111623
1539	11/30/2023	Claims	1	12769	T-MOBILE USA INC	40.07	ACCT# 986172236
1540	11/30/2023	Claims	1	12770	TOSHIBA AMERICA BUSINESS SOLUTIONS	150.50	INV# 5027315752
1541	11/30/2023	Claims	1	12771	VERIZON WIRELESS	1,083.29	INV# 9948196201
1542	11/30/2023	Claims	1	12772	WALTER E NELSON COMPANY	89.98	INV# 209079
1543	11/30/2023	Claims	1	12773	WASHINGTON STATE PATROL	68.50	INV# I2402503
1602	12/14/2023	Claims	1	12778	ABLE ZEBRA COMMUNICATIONS LLC	1,014.20	INV# 3107
1603	12/14/2023	Claims	1	12779	AT&T MOBILITY LLC	244.18	INV# 287315187389X11272023
1604	12/14/2023	Claims	1	12780	COMCAST	393.67	ACCT# 877810111306527; ACCT# 8778101130684045
1605	12/14/2023	Claims	1	12781	TECHNALYTIX COMPASS LANE INC	1,298.28	INV# 113886; INV# 113943
1606	12/14/2023	Claims	1	12782	COWLITZ 2 FIRE & RESCUE	6,000.00	INV# 23-112; INV# 23-122
1607	12/14/2023	Claims	1	12783	COWLITZ PUD	454.41	ACCT# 4671145; ACCT# 4737086
1608	12/14/2023	Claims	1	12784	DAY WIRELESS	43,534.21	CREDIT ON ACCT; INV# INV792704; INV# INV803454
1609	12/14/2023	Claims	1	12785	DENALI HEATING & AIR CONDITIONING LLC	564.08	INV# 5-23215; INV# 5-23015
1610	12/14/2023	Claims	1	12786	DIVERSIFICATION INC	1,622.02	INV# 37918
1611	12/14/2023	Claims	1	12787	FRANK F. RANDOLPH	881.50	NOV 2023 ATTORNEY SERVICES
1612	12/14/2023	Claims	1	12788	IAED/ PRIORITY DISPATCH	110.00	INV# SIN356768
1613	12/14/2023	Claims	1	12789	LANGUAGE LINE SVCS INC	129.26	INV# 11160805
1614	12/14/2023	Claims	1	12790	LONGVIEW, CITY OF	1,010.74	INV# 2930
1615	12/14/2023	Claims	1	12791	MORE POWER TECHNOLOGY-NONPROJECT	42,701.12	INV# 15500; INV# 15442; INV# 15576; INV# 15616
1616	12/14/2023	Claims	1	12792	ONE AMERICA (AP)	113.44	PLAN# G39375
1617	12/14/2023	Claims	1	12793	REHN AND ASSOCIATES -AP	13.50	INV# 14085
1618	12/14/2023	Claims	1	12794	RELIABLE ADMINISTRATION SOLUTIONS	2,000.00	INV# 23-94
1619	12/14/2023	Claims	1	12795	ROYAL BUSINESS SYSTEMS	159.26	INV# IN203874; INV# IN208736; INV# IN210525
1620	12/14/2023	Claims	1	12796	STATE FARM INSURANCE	157.00	POLICY# 98-CL-S100-3
1621	12/14/2023	Claims	1	12797	STATE FORESTER	20.27	INV# 24043
1622	12/14/2023	Claims	1	12798	TOSHIBA AMERICA BUSINESS SOLUTIONS	455.09	INV# 5027743569; INV# 5027706332
1623	12/14/2023	Claims	1	12799	WASTE CONNECTIONS OF WASHINGTON	11.01	INV# 201005665010
1624	12/14/2023	Claims	1	12800	WAVE	1,377.50	INV# 1349020801-0010518
1625	12/14/2023	Claims	1	12801	DEANNA WELLS	8.67	INV# 2023-WELLSICE
1587	12/01/2023	Claims	3	EFT	US BANK (BOND PAYMENT)	564,079.83	SEMI ANNUAL PRINCIPAL & INTEREST ON BOND

001 OPERATIONS	99,453.94
003 RADIO OPERATIONS	47,586.30
004 RADIO RESERVE	37,662.96
200 DEBT SERVICE	564,079.83
300 PROJECT FUND	22,677.56

Cowlitz 911 Public Authority Resolution

2023-003

APPROVE AND ADOPT THE 2024 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 2024 budget appropriations as follows:

FUND	Estimated Revenues	Appropriations/ Expenditures	Ending Fund Balance
OPERATIONS	\$6,997,901.97	\$6,224,902.03	\$772,999.94
EQUIPMENT REPLACE	\$2,076,564.43	\$92,663.90	\$1,983,900.53
RADIO OPERATIONS	\$521,542.24	\$323,449.68	\$198,092.56
RADIO REPLACE	\$1,973,389.00	\$1,888,040.48	\$85,348.52
SALES TAX	\$6,045,725.73	\$2,876,814.31	\$3,168,911.42
STABILIZATION RESERVE	\$1,533,293.19	\$0	\$1,533,293.19
FACILITY RESERVE	\$612,279.18	\$200,000.00	\$412,279.18
DEBT SERVICE	\$833,186.61	\$743,159.60	\$90,027.01
PROJECT FUND	\$758,869.41	\$746,945.00	\$11,924.41
TOTAL ALL FUNDS	\$21,352,751.76	\$13,095,975	\$8,256,776.76

Total Appropriated Budget: \$21,352,751.76

Total Budget less Internal Transfers: \$17,770,517.46

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 20th of December 2023, and becomes effective immediately upon adoption and signature as provided by law.

COWLITZ 911 BOARD OF DIRECTORS

Chair of the Board, Brad Thurman

ATTEST:

APPROVED AS TO FORM:

Executive Director, John Diamond

General Counsel, Frank Randolph

A	B	X
1	OPERATIONS REVENUE	2024 Budgeted
2	308 80 00 001 BEGINNING FUND BALANCE (OPS)	\$ 2,227,387.68
3	308 80 00 011 BEGINNING FUND BALANCE (OPS- RESERVE)	\$ 81,000.00
4	BEGINNING FUND BALANCE TOTAL	\$ 2,308,387.68
5	337 00 00 011 WIRELINE - ENHANCED 911	\$ 79,022.92
7	337 00 00 021 WIRELESS - ENHANCED 911	\$ 796,510.98
9	337 00 00 031 PREPAID - ENHANCED 911	\$ 148,349.01
11	337 00 00 041 VOIP - ENHANCED 911	\$ 123,051.26
13	330 TAXES	\$ 1,146,934.17
14	334 01 80 000 WA STATE MILITARY DEPT E911 CPD & EQUIPMENT CONTRACT	\$ 52,061.00
16	001 OTHER	\$ 52,061.00
17	342 80 10 100 USER FEES - LONGVIEW FIRE DEPT	\$ 179,706.85
18	342 80 10 101 USER FEES - COWLITZ COUNTY SHERIFF	\$ 478,819.00
19	342 80 10 102 USER FEES - WOODLAND FIRE DIST 1	\$ 18,394.00
20	342 80 10 103 USER FEES - COWLITZ 2 FIRE & RESCUE	\$ 151,078.00
21	342 80 10 104 USER FEES - TOUTLE FIRE DIST 3	\$ 15,273.00
22	342 80 10 105 USER FEES - KALAMA FIRE DIST 5	\$ 38,453.00
23	342 80 10 106 USER FEES - CASTLE ROCK FIRE DIST 6	\$ 43,051.00
24	342 80 10 107 USER FEES - KELSO POLICE	\$ 176,953.00
25	342 80 10 108 USER FEES - KALAMA POLICE	\$ 42,077.00
26	342 80 10 109 USER FEES - CASTLE ROCK POLICE	\$ 35,199.00
27	342 80 10 110 USER FEES - WOODLAND POLICE	\$ 94,130.00
28	342 80 10 111 USER FEES - LONGVIEW POLICE	\$ 451,748.00
29	001 user fees	\$ 1,724,881.85
30	342 80 10 113 AMR ADMIN SERVICE FEE	\$ 5,403.70
32	342 80 10 114 USER FEES - AMR	\$ 157,490.91
34	342 80 10 115 USER FEES - CORONER	\$ 3,087.98
36	340 CONTRACTS	\$ 165,982.58
37	361 10 00 001 INTEREST EARNED ON INVESTMENT (OPS)	\$ 14,000.00
38	361 40 00 001 LOCAL SALES INTEREST-DOR E911 TAXES	\$ 2,000.00
39	369 90 10 000 MISC REVENUE	\$ -
40	360 INTEREST	\$ 16,000.00
41	397 50 00 001 TRANSFER IN (OPS)	\$ 1,583,654.70
43	397 TRANSFERS IN	\$ 1,583,654.70
44	SUBTOTAL REVENUES- NO BFB	\$ 4,689,514.29
45	TOTAL OPERATIONS REVENUES:	\$ 6,997,901.97
46		

	A	B	X
47		OPERATIONS EXPENDITURES	2024 Budgeted
48		Facility Manager Work Clothing/uniform	
49	528 10 10 100	SALARIES & WAGES	\$ 2,710,759.43
116	528 10 10 101	HOLIDAYS	\$ 100,744.37
118	528 10 10 102	OVERTIME	\$ 210,203.42
120	528 10 10 104	TRAINING PAY	\$ 23,919.54
122	528 10 10 109	CALL PAY	\$ 330.00
123	528 10 10 110	DISPATCHER IN CHARGE	\$ 9,300.00
125		TOTAL SALARIES AND WAGES	\$ 3,055,256.75
126	528 10 20 200	MEDICAL INSURANCE	\$ 672,000.00
128	528 10 20 201	SOCIAL SECURITY/MEDICARE	\$ 237,068.64
130	528 10 20 202	RETIREMENT	\$ 286,888.61
132	528 10 20 203	UNEMPLOYMENT COMPENSATION	\$ 12,639.90
134	528 10 20 204	INDUSTRIAL ACCIDENT CLAIMS	\$ 10,736.25
136	528 10 20 205	SEVERANCE PAY	\$ 43,679.76
138		TOTAL BENEFITS	\$ 1,263,013.17
139	528 10 30 300	OFFICE SUPPLIES/CLEANING MATERIALS	\$ 35,658.00
148	528 10 30 301	TRAINING MATERIALS	\$ 10,786.73
152	528 10 30 302	EMPLOYEE APPRECIATION	\$ 10,688.00
156	528 10 30 305	EMPLOYEE WELLNESS	\$ 20,000.00
158	528 10 30 303	SMALL TOOLS AND MINOR EQUIPMENT	\$ 30,000.00
162	528 10 30 304	FUEL/GAS FACILITY	\$ 8,000.00
167	528 10 40 401	LEGAL	\$ 54,000.00
172	528 10 40 403	POSTAGE	\$ 600.00
174	528 10 40 404	TELEPHONE	\$ 49,231.00
191	528 10 40 411	ADVERTISING	\$ 6,250.00
197	528 10 40 413	INSURANCE/PREMIUMS (WCIA)	\$ 50,157.00
203	528 10 40 415	MEMBERSHIPS DUES and SUBSCRIPTIONS	\$ 12,162.00
221	528 10 40 417	COMPUTERS (SOFTWARE)	\$ 5,000.00
222	528 10 40 418	MISC/OTHER	\$ 1,200.00
223	528 10 40 419	BOARD/ EMPLOYEE APPRECIATION MEALS	\$ 6,000.00
225	528 10 40 420	PHOTOCOPIES	\$ 4,000.00
226	528 10 40 427	REPAIRS AND MAINTENANCE	\$ 72,250.00
234	528 10 40 428	IGN/ISP- comcast/lumen/ wave	\$ 144,960.00
239	528 10 40 430	COPIER RENT (TAX)	\$ 300.00
241	528 10 40 426	WASHINGTON STATE AUDITOR (every other year)	\$ 24,000.00
242		TOTAL OTHER	\$ 545,242.73
243	528 10 40 405	MEALS	\$ 5,700.00
244	528 10 40 406	MILEAGE/GAS	\$ 3,400.00
245	528 10 40 407	PARKING TAXI SHUTTLE BAGGAGE	\$ 1,000.00
246	528 10 40 408	TUITION & REGISTRATION	\$ 16,000.00

	A	B	X
247	528 10 40 409	AIRFARE	\$ 8,000.00
248	528 10 40 410	CAR RENTAL	\$ 3,000.00
249	528 10 40 425	LODGING	\$ 18,000.00
250		TOTAL TRAVEL	\$ 55,100.00
251	528 10 40 400	PROFESSIONAL & CONTRACTED SERVICES	\$ 346,213.00

	A	B	X
265	528 10 40 402	INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 14,775.00
272		TOTAL PROFESSIONAL AND CONTRACTED SERVICES	\$ 360,988.00
273	528 10 40 414	TECHNOLOGY & SOFTWARE MAINTENANCE/LICENSES	\$ 218,787.39
274			
311		TOTAL TECHNOLOGY AND SOFTWARE MAINTENANCE	\$ 218,787.39
312	528 10 40 416	LANDLORD TENANT (short term lease)	\$ 12,494.00
316		TOTAL LANDLORD TENANT	\$ 12,494.00
317	588 10 00 001	Prior Period(s) Adjustments	\$ -
318	589 90 20 000	PAYROLL CLEARING	\$ -
319	588	PRIOR PERIOD ADJUSTMENTS/ PAYROLL CLEARING	\$ -
320	591 28 70 003	COPIER RENT (PRINCIPAL)	\$ 3,600.00
321	591	PRINCIPAL PAYMENT	\$ 3,600.00
322	594 28 60 001	CAPITAL OUTLAYS	\$ -
323	594	CAPITAL OUTLAYS	\$ -
324	597 30 00 001	TRANSFER OUT RADIO OPERATIONS	\$ 370,420.00
325	597 40 00 001	TRANSFER OUT TO RADIO REPLACEMENT EQUIP	\$ -
326	597 41 00 001	TRANSFER OUT (RADIO REPLACEMENT)	\$ 340,000.00
327	597	TRANSFER OUT	\$ 710,420.00
328		SUBTOTAL EXPENDITURES- NO EFB	\$ 6,224,902.03
329	508 80 00 001	ENDING FUND BALANCE (OPS)	\$ 691,999.94
330	508 80 00 011	ENDING FUND BALANCE (OPS RESERVE)	\$ 81,000.00
331			
332		TOTAL EXPENDITURES:	\$ 6,997,901.97
333			
334			

	A	B	X
335		EQUIPMENT REPLACEMENT REVENUE	2024 Budgeted
336	308 80 00 012	BEGINNING FUND BALANCE (EQUIP REPLACEMENT)	\$ 1,729,064.43
337			
338	361 10 00 002	INTEREST EARNED ON INVESTMENT (EQUIP RESERVE)	\$ 2,500.00
339	360	INTEREST	\$ 2,500.00
340			
341	397 50 00 002	TRANSFER IN FROM SALES TAX FOR EQUIPMENT EXPENDITURES FROM 2022 ROLLOVER	\$ -
342	397 50 00 012	TRANSFER IN FROM SALES TAX EQUIPMENT RESERVES	\$ 345,000.00
344	397	TRANSFERS IN	\$ 345,000.00
345		SUBTOTAL REVENUES- NO BFB	\$ 347,500.00
346		TOTAL REVENUES:	\$ 2,076,564.43
347			
348		EQUIPMENT REPLACEMENT EXPENDITURES	2024 Budgeted
349	528 20 40 003	WESTEK STANCIL DIGITAL RECORDER REFRESH	\$ -
350	594 28 60 101	SPILLMAN PURCHASE	\$ -
351	594 28 60 002	CAPITAL OUTLAYS	\$ 92,663.90
354	528	OPERATING EXPENDITURES	\$ 92,663.90
355		SUBTOTAL EXPENDITURES- NO EFB	\$ 92,663.90
356	508 80 00 012	ENDING FUND BALANCE (EQUIPMENT RESERVE)	\$ 1,983,900.53
357			
358		TOTAL EXPENDITURES:	\$ 2,076,564.43

A	B	X
359		
360	RADIO OPERATIONS REVENUE	2024 Budgeted
361	308 80 00 003 BEGINNING FUND BALANCE (RADIO OPS)	\$ 102,302.48
362	342 80 00 002 RAINIER TOWER RENT--LONGVIEW SCHOOL DISTRICT	\$ 8,233.82
363	342 80 00 003 COLUMBIA HEIGHTS TOWER RENT-- MEREDITH CORP- KPTV	\$ 5,895.12
364	342 80 00 004 SPEELYAI TOWER RENT-- CRESA- R4HLS	\$ 4,691.25
365	342 80 00 006 SPEELYAI TOWER RENT-- NCEMS	\$ 1,834.80
366	342 80 00 007 SPEELYAI TOWER RENT- COWITZ PUD	\$ 2,774.57
367	342 80 00 008 SPEELYAI TOWER RENT- CRESA	\$ 5,733.74
368	342 80 00 009 RAINIER TOWER RENT- FIRE DIST 5	\$ 5,227.48
369	342 80 00 010 RAINIER TOWER RENT- WSP	\$ 5,227.48
370	342 80 00 011 SPEELYAI WSDOT	\$ 6,730.57
372	382 90 00 630 LEASHOLDTAX- KPTV- DOR	\$ 756.93
374	340 CONTRACTS	\$ 47,105.76
375	361 10 00 003 INTEREST EARNED ON INVESTMENT (RADIO OPS)	\$ 1,714.00
376	360 INTEREST	\$ 1,714.00
377	397 10 00 003 TRANSFER IN FROM OPERATIONS (RADIO OPS)	\$ 370,420.00
378	397 TRANSFERS IN FROM OPERATIONS (RADIO OPS)	\$ 370,420.00
379	SUBTOTAL REVENUES- NO BFB	\$ 419,239.76
380	TOTAL REVENUES:	\$ 521,542.24
381		
382	RADIO OPERATIONS EXPENDITURES	2024 Budgeted
383	528 30 40 001 PROPANE - FUEL GENERATORS	\$ 4,000.00
385	528 30 40 002 INSURANCE	\$ 7,214.00
387	528 30 40 003 PUD - ELECTRICITY	\$ 19,339.00
396	528 30 40 004 REPAIRS & MAINTENANCE	\$ 139,208.68
419	528 30 40 005 PROPERTY TAX	\$ 2,892.00
420	528 30 40 006 LEASE RENTALS SHORT TERM	\$ 20,506.00
430	582 90 00 630 LEASEHOLD TAX TO DOR (IMMATERIAL)	\$ 742.00
431	591 28 70 001 LEASE RENTALS - LONG TERM	\$ 129,548.00
432		
439	528 OPERATING EXPENDITURES	\$ 323,449.68
440	SUBTOTAL EXPENDITURES- NO EFB	\$ 323,449.68
441	508 80 00 003 ENDING FUND BALANCE (RADIO OPS)	\$ 198,092.56
442		
443	TOTAL EXPENDITURES:	\$ 521,542.24

	A	B	X
444			
445	RADIO REPLACEMENT REVENUES		2024 Budgeted
446	308 80 00 014 BEGINNING FUND BALANCE (RADIO RESERVE)		\$ 1,605,697.00
447	361 10 50 004 INTEREST EARNED ON INVESTMENT (RADIO RESERVE)		\$ 27,692.00
448	360 INTEREST		\$ 27,692.00
449			
450	397 10 00 004 TRANSFER IN FROM OPERATIONS (RADIO REPLACEMENT equipment		\$ -
451	397 10 00 014 TRANSFER IN FROM OPERATIONS (RADIO REPLACEMENT RESERVE-2023)		\$ 340,000.00
452	SUBTOTAL REVENUES- NO BFB		\$ 367,692.00
453	TOTAL REVENUES:		\$ 1,973,389.00
454			
455	RADIO REPLACEMENT EXPENDITURES		2024 Budgeted
456	594 28 60 005 LABOR FOR RADIO EQUIPMENT		\$ 555,926.00
458	528 RADIO REPLACEMENT EXPENDITURES		\$ 555,926.00
459			
460	594 28 60 004 CAPITAL IMPROVEMENTS-		\$ 1,332,114.48
462	594 CAPITAL EXPENDITURES		\$ 1,332,114.48
463	SUBTOTAL EXPENDITURES- NO EFB		\$ 1,888,040.48
464	508 80 00 014 ENDING FUND BALANCE (RADIO REPLACEMENT RESERVE)		\$ 85,348.52
465			
466	TOTAL EXPENDITURES:		\$ 1,973,389.00

A	B	X
467		
468	SALES TAX REVENUES	2024 Budgeted
469	308 80 00 005 BEGINNING FUND BALANCE (SALES TAX)	\$ 2,916,198.06
470		
471	337 00 00 005 SALES TAX (SALES TAX)	\$ 3,108,154.67
472	330 TAXES	\$ 3,108,154.67
473		
474	361 10 50 005 INTEREST EARNED ON INVESTMENT (SALES TAX)	\$ 21,373.00
475	360 INTEREST	\$ 21,373.00
476	SUBTOTAL REVENUES- NO BFB	\$ 3,129,527.67
477	TOTAL REVENUES:	\$ 6,045,725.73
478		
479	SALES TAX EXPENDITURES	2024 Budgeted
480	597 02 00 005 TRANSFER OUT (BOND)	\$ 743,159.60
481	597 10 00 005 TRANSFER OUT (OPS)	\$ 1,583,654.70
482	597 21 00 005 TRANSFER OUT (EQ REPLACEMENT)	\$ 345,000.00
483	597 60 00 005 TRANSFER OUT(STABILIZATION FUND)	\$ 5,000.00
484	597 70 00 005 TRANSFER OUT (FACILITY REPLACEMENT)	\$ 200,000.00
485	597 TRANSFER OUT	\$ 2,876,814.30
486	SUBTOTAL EXPENDITURES- NO EFB	\$ 2,876,814.30
487	508 80 00 005 ENDING FUND BALANCE	\$ 3,168,911.42
488		
489	TOTAL EXPENDITURES:	\$ 6,045,725.73

	A	B	X
490			
491		STABILIZATION FUND REVENUES	2024 Budgeted
493	308 00 00 006	BEGINNING FUND BALANCE STABILIZATION RESERVE	\$ 1,528,293.19
494			
495	361 10 00 006	INTEREST EARNED ON INVESTMENT	\$ 5,000.00
496	360	INTEREST	\$ 5,000.00
497			
498	397 60 00 005	TRANSFER IN FROM SALES TAX	\$ -
499	397	TRANSFERS IN	\$ -
500		SUBTOTAL REVENUES- NO BFB	\$ 5,000.00
501		TOTAL REVENUES:	\$ 1,533,293.19
502			
503		STABILIZATION FUND EXPENDITURES	2024 Budgeted
504			
505	508 80 00 040	ENDING FUND BALANCE STABILIZATION RESERVE	\$ 1,533,293.19
506			
507		TOTAL EXPENDITURES:	\$ 1,533,293.19

	A	B	X
508			
509	FACILITY RESERVE FUND REVENUES		2024 Budgeted
510	308 00 00 006 BEGINNING FUND BALANCE FACILITY RESERVE		\$ 412,219.18
511			
512	361 10 00 006 INTEREST EARNED ON INVESTMENT		\$ 60.00
513	360 INTEREST		\$ 60.00
514			
515	397 60 00 005 TRANSFER IN FROM SALES TAX		\$ 200,000.00
517	397 TRANSFERS IN		\$ 200,000.00
518	SUBTOTAL REVENUES- NO BFB		\$ 200,060.00
519	TOTAL REVENUES:		\$ 612,279.18
520			
521	FACILITY RESERVE FUND EXPENDITURES		2024 Budgeted
522			
523	508 80 00 040 ENDING FUND BALANCE FACILITY RESERVE		\$ 612,279.18
524			
525	TOTAL EXPENDITURES:		\$ 612,279.18

A	B	X
526		
527	BOND RESERVE REVENUE	2024 Budgeted
528	308 00 00 200 BEGINNING FUND BALANCE	\$ 73,388.15
529	361 10 00 200 INTEREST EARNED ON INVESTMENT	\$ 16,638.86
530	360 INTEREST	\$ 16,638.86
531		
532	397 70 00 005 TRANSFER IN FROM SALES TAX	\$ 743,159.60
533	397 TRANSFERS IN	\$ 743,159.60
534	SUBTOTAL REVENUES- NO BFB	\$ 759,798.46
535	TOTAL REVENUES:	\$ 833,186.61
536		
537	BOND RESERVE EXPENDITURES	2024 Budgeted
538	592 28 00 006 INTEREST ON DEBT SERVICE	\$ 358,159.60
539	592 28 00 016 PRINCIPAL PAYMENT	\$ 385,000.00
540	592 DEBT PAYMENTS	\$ 743,159.60
541	SUBTOTAL EXPENDITURES- NO EFB	\$ 743,159.60
542	508 80 00 040 ENDING FUND BALANCE BOND RESERVE	\$ 90,027.01
543		
544	TOTAL EXPENDITURES:	\$ 833,186.61

A	B	X
545		
546	PROJECT FUND REVENUES	2024 Budgeted
547	308 80 00 005 BEGINNING FUND BALANCE (PROJECT FUND)	\$ 753,869.41
548		
549	361 10 50 005 INTEREST EARNED ON INVESTMENT (PROJECT FUND)	\$ 5,000.00
550	360 INTEREST	\$ 5,000.00
551	SUBTOTAL REVENUES- NO BFB	\$ 5,000.00
552	TOTAL REVENUES:	\$ 758,869.41
553		
554	PROJECT FUND EXPENDITURES	2024 Budgeted
555	528 50 40 005 PROFESSIONAL CONTRACTED SERVICES	\$ 100,000.00
556	528 OPERATING EXPENDITURES	\$ 100,000.00
557	594 28 60 005 CAPITAL OUTLAYS	\$ 446,945.00
558	594 28 60 015 MISC PROJECT COSTS	\$ 200,000.00
559	594 CAPITAL EXPENDITURES	\$ 646,945.00
560	SUBTOTAL EXPENDITURES- NO EFB	\$ 746,945.00
561	508 80 00 005 ENDING FUND BALANCE	\$ 11,924.41
562		
563	TOTAL EXPENDITURES:	\$ 758,869.41

	A	B	X
564			
565			
566		FEDERAL GRANT RADIO EQUIPMENT FUND	2024 Budgeted
567	308 80 00 007	BEGINNING FUND BALANCE (FG RADIO EQUIPMENT)	\$ 1,502,000.00
568		FED GRANT REVENUE	\$ -
569		FED GRANT	\$ -
570	361 10 50 007	INTEREST EARNED ON INVESTMENT (FG RADIO EQUIPMENT)	\$ 11,000.00
571	360	INTEREST	\$ 11,000.00
572		SUBTOTAL REVENUES- NO BFB	\$ 11,000.00
573		TOTAL REVENUES:	\$ 1,513,000.00
574			
575		FEDERAL GRANT RADIO EQUIPMENT FUND	2024 Budgeted
576	594 28 60 004	CAPITAL IMPROVEMENTS-	\$ 1,502,000.00
577		<i>Based on Fed Grant Equipment List</i>	
578	594	CAPITAL EXPENDITURES	\$ 1,502,000.00
579		SUBTOTAL EXPENDITURES- NO EFB	\$ 1,502,000.00
580	508 80 00 014	ENDING FUND BALANCE (RADIO REPLACEMENT RESERVE)	\$ 11,000.00
581			
582		TOTAL EXPENDITURES:	\$ 1,513,000.00

Cowlitz 911 Public Authority

Resolution 2023-004

**Resolution Appointing Investment
Officers, and Rescinding Resolution
2022-002**

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 35.21.754; and,

WHEREAS, Cowlitz 911 has funds throughout the year which are not immediately used when collected; and,

WHEREAS, the Cowlitz 911 Board of Directors understands that the County Treasurer, acting as the Banker pursuant to RCW 36.29.020, can invest money for various terms on behalf of Cowlitz 911, thus allowing unused funds to realize their earning potential; and,

WHEREAS; the Cowlitz 911 Board of Directors has in the past appointed the Finance/Admin Specialist and/or the Financial Analyst from Cowlitz 2 Fire and Rescue as the investment officer/s of Cowlitz 911; and,

WHEREAS; the Cowlitz 911 Board of Directors from time to time finds it necessary to amend or revise such prior actions due to the changes in law or operations of Cowlitz 911;

NOW, THEREFORE, BE IT RESOLVED by the Cowlitz 911 Board of Directors, hereby appoints the Cowlitz 911 Budget Finance Manager including any designated temporary or acting Budget Finance Manager and/or the Cowlitz 911 Executive Director including any designated temporary or acting Executive Director and/or the Cowlitz 2 Fire & Rescue Finance Director as Cowlitz 911 Investment Officers;

ADOPTED, by the Cowlitz 911 Board of Directors, at a regular open public meeting of such Board on the 20th day of December 2023 and becomes effective immediately upon adoption and signature as provided by law.

Cowlitz Board of Directors

ATTEST:

Brad Thurman, Board Chair

John Diamond, Executive Director

Approved as to Form:

Frank Randolph, General Counsel

2023-004

Cowlitz 911 Public Authority

Resolution 2022-002

**Resolution Appointing Investment
Officers, and Rescinding Resolution
2018-011**

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 35.21.754; and,

WHEREAS, Cowlitz 911 has funds throughout the year which are not immediately used when collected; and,

WHEREAS, the Cowlitz 911 Board of Directors understands that the County Treasurer, acting as our Banker pursuant to RCW 36.29.020, can invest money for various terms on behalf of Cowlitz 911, thus allowing unused funds to realize their earning potential; and,

WHEREAS, the Cowlitz 911 Board of Directors has in the past appointed Rachael C. Fair, as the investment officer of Cowlitz 911; and,

Whereas, the Cowlitz 911 Board of Directors from time to time finds it necessary to amend or revise such prior actions due to the changes in law or operations of the Cowlitz 911;

NOW, THEREFORE, BE IT RESOLVED by the Cowlitz 911 Board of Directors, hereby appoints the Finance/Admin Specialist including any designated temporary or acting Finance Admin Specialist and/or the Financial Analyst from Cowlitz 2 Fire & Rescue as Cowlitz 911 Investment Officers;

ADOPTED, by the Cowlitz 911 Board of Directors, at a regular open public meeting of such Board on the 9th day of February 2022 and becomes effective immediately upon adoption and signature as provided by law.

Cowlitz Board of Directors



Brad Thurman- Board Chair

ATTEST:



Briana Harvill, Acting Clerk of the Board

Approved as to Form:



Frank Randolph, General Counsel

CONSUMER PRICE INDEXES PACIFIC CITIES AND U. S. CITY AVERAGE

June 2023

(All items indexes, 1982-84=100 unless otherwise noted. Not seasonally adjusted.)

	All Urban Consumers (CPI-U)						Urban Wage Earners and Clerical Workers (CPI-W)					
	Indexes			Percent Change			Indexes			Percent Change		
	Year ending	1 Month ending	2 Months ending	Year ending	1 Month ending	2 Months ending	Year ending	1 Month ending	2 Months ending	Year ending	1 Month ending	2 Months ending
U. S. City Average.....	296.311	304.127	305.109	4.0	3.0	0.3	292.542	298.382	299.394	3.6	2.3	0.3
West.....	313.496	323.525	324.448	4.5	3.5	0.3	307.063	315.412	316.460	4.1	3.1	0.3
West - Size Class A ¹	322.591	332.600	333.674	4.5	3.4	0.3	314.046	321.214	322.351	3.7	2.6	0.4
West - Size Class B/C ²	182.790	188.833	189.295	4.4	3.6	0.2	184.457	190.313	190.898	4.4	3.5	0.3
Mountain ³	123.933	128.647	128.574	5.1	3.7	-0.1	125.518	130.024	129.852	5.0	3.5	-0.1
Pacific ³	121.046	124.642	125.189	4.3	3.4	0.4	122.522	125.483	126.101	3.7	2.9	0.5
Los Angeles-Long Beach-Anaheim, CA.....	314.072	320.514	322.055	3.2	2.5	0.5	305.577	309.096	310.540	2.4	1.6	0.5

BI-MONTHLY DATA (Published for odd months)

	Indexes						Percent Change					
	Year ending	2 Months ending	Year ending	2 Months ending	Year ending	2 Months ending	Year ending	2 Months ending	Year ending	2 Months ending	Year ending	2 Months ending
Riverside-San Bernardino-Ortano, CA ³	123.893	127.707	128.768	4.6	3.9	0.8	124.853	128.027	129.226	4.2	3.5	0.9
San Diego-Carlsbad, CA.....	343.502	358.026	361.339	5.3	5.2	0.9	327.997	339.498	342.686	4.6	4.5	0.9
Urban Hawaii.....	317.207	322.608	323.708	3.3	2.0	0.3	314.894	321.671	323.432	4.0	2.7	0.5

BI-MONTHLY DATA (Published for even months)

	Indexes						Percent Change					
	Year ending	2 Months ending	Year ending	2 Months ending	Year ending	2 Months ending	Year ending	2 Months ending	Year ending	2 Months ending	Year ending	2 Months ending
Phoenix-Mesa-Scottsdale, AZ ¹	172.643	179.824	180.251	7.4	4.4	0.2	172.827	179.839	179.841	7.6	4.1	0.0
San Francisco-Oakland-Hayward, CA.....	330.539	338.496	340.056	4.2	2.9	0.5	328.137	333.478	335.725	3.6	2.3	0.7
Seattle-Tacoma-Bellevue, WA.....	326.656	338.487	341.734	6.9	4.6	1.0	321.626	332.082	336.135	6.8	4.5	1.2
Urban Alaska.....	266.916	258.866	259.930	3.1	-3.3	0.4	265.859	256.349	257.506	2.0	-3.1	0.5

¹ Population over 2,500,000 ² Population 2,500,000 and under, Dec 1996 = 100 ³ Dec 2017=100 ⁴ Dec 2001=100

NOTE: In January 2018, BLS introduced a new geographic area sample for the Consumer Price Index (CPI): www.bls.gov/regionalwest/factsheet/2018cprrevisionwest.pdf
 1967-100 base year indexes and tables with semiannual and annual average data are available at: www.bls.gov/regionalwest/factsheet/consumer-price-index-data-tables.htm

Release date July 12, 2023. The next release date is scheduled for August 10, 2023. For questions, please contact us at BL.SinfoSF@bls.gov or (415) 625-2270.