



**WEST PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
DRAFT AGENDA – MARCH 21, 2017
5:30 P.M. - Station 31**

CALL MEETING TO ORDER

- *Pledge of Allegiance*

Chair Sheeran

APPROVAL OF AGENDA

CONSENT AGENDA

All matters listed within the Consent Agenda have been distributed to each member of the Board of Commissioners for reading and study, are considered to be routine, and without dissent will be approved. If a separate discussion is desired, the specific item will be removed from the Consent Agenda and placed on the Regular Agenda.

- A. *Board Minutes of March 07, 2017.*
- B. *Warrants 50456 through 50542 totaling \$533,248.55*
- C. *February Finance Report*

CORRESPONDENCE

CITIZEN COMMENTS – (Please sign in and address topic, 3 minute limit)

STAFF REPORT

- *DRS Audit – Director Wick*
- *Incident Report – A/C Tinsley*
- *52.33 Reporting – D/C Sagers*
- *Legislative update – D/C Sagers*
- *Strategic Planning – D/C Sagers*
- *Chiefs Report – Chief Sharp*

NEW BUSINESS

ACTION ITEMS

BOARD COMMENTS

ADJOURNMENT

Next meeting: April 04, 2017 @ 5:30 PM; Station 31

**PIERCE COUNTY FIRE PROTECTION DISTRICT 3
WEST PIERCE FIRE & RESCUE
BOARD OF FIRE COMMISSIONERS
MEETING MINUTES
MARCH 07, 2017**

Chair Sheeran called the meeting of the Board of Fire Commissioners to order at 5:32 p.m. A quorum was present with all Commissioners in attendance. Also in attendance D/C Sagers, A/C Tinsley, A/C McCurdy, CMRM Jenny Weekes. A sign-in sheet was provided for additional attendance.

All rose for the pledge of allegiance.

APPROVAL OF AGENDA

Commissioner Dalton moved to approve the agenda. Commissioner Clancy seconded. Motion approved unanimously.

CONSENT AGENDA

The Consent Agenda consisting of Board Minutes of February 21, 2017. Warrants 50260 through 50323 totaling \$79,059.48. Warrants through 50385 through 50430 totaling \$124,316.35. Warrants 50432 through 50448 totaling \$23,769.34. February Alarm Summary. February payroll \$2,168,102.62.

Consent Agenda approved unanimously.

CORRESPONDENCE – None

CITIZEN COMMENTS - No comments at this time.

STAFF REPORT

- Recent Incidents – A/C Tinsley briefed the Board on recent incidents
 - No significant fire incidents.
 - Pierce Transit incident where a bus backed over a maintenance employee is under investigation. Thanked the Chaplains for assisting Pierce Transit employees. Debriefing occurred at the stations immediately following the event.
 - Two year old male in Lakewood. Toddler was transported to Mary Bridge Children's Hospital and a week later was taken off life support. Incident is under investigation with Lakewood Police Department
 - Drive by shooting in Oakbrook of teenager is under investigation with Lakewood Police Department.
- Legislative Update – D/C Sagers updated the Board on the Bills in the House and Senate that are still active. Bill 1358 which authorizes a reimbursement rate for Fire department care programs has passed the House and is now in the Senate. D/C Sagers will keep the Board updated on the progress of this Bill as this will be a service West Pierce Fire & Rescue would be able to bill for if passed. Representative Kilduff has proposed a bill to assist with oil train emergencies in our District that is still in the House. D/C Sagers is watching both of these bills closely and will keep the Board updated.

Chair Sheeran asked about the details of reimbursement for Bill 1358. D/C Sagers stated he would be gathering more information regarding this Bill and will update the Board.
- Chiefs Report – Chief Sharp
 - Director Wick was notified by the VA the contract is approved and should be in place by the end of the month.
 - A/C Roth and Fleet Manager Steve Hodge will be traveling to South Dakota to have the final inspection of the new fire engine the week of March 20th.
 - The external/ACH problem Bank of America had with their Direct Deposits on the 28th has been fixed. Thanks to our Finance Manager the issue was caught early and the process of wiring all payments and deposits to all employees was initiated and all paychecks were deposited on payday. Kudos to the payroll department for their hard work. Any wire fees incurred will be reimbursed.
 - Chief Sharp briefed the Board on the article he wrote and was printed in the Suburban Times. There was negative feedback written by a citizen and the response from another citizen who is a paramedic in the community for a nearby department. Chief Sharp stated that he does not respond to any negative comments like these on media as there is no control over the forum. Chief Sharp supplied the Board with his article and a memo regarding the responses from the citizens involved. Chief Sharp stated that no activity has occurred since the day of the article and wanted the Board to be aware if a comment was made to them from the public.

- Recent Community activities
 - Staff and Local 1488 members attended the People's Gathering one day conference at Pacific Lutheran University. Great conference with nationally recognized speakers. Very well attended with a diverse group of organizations and students.

ACTION ITEMS – None

NEW BUSINESS

- Commissioner Erb presented the Board with the article from the News Tribune regarding the recent press conference with the Lakewood Police Department training their officers to be phlebotomists. Stated his concerns on this procedure being taken away from the fire service. Chief Tinsley stated that our Paramedics do not perform this service in the field and he will look into the protocols and update the Board on his findings. Commissioner Rankin also voiced his concerns and Jenny Weekes commented on the press conference she attended at Lakewood Police Department. She informed the Board of the clinical office, including all appropriate PPE, set up at LPD. She stated the officers went through a 12 week phlebotomist training. This training and certification allows the officers to be back on the streets faster and allows a more streamlined process with DUI cases.

BOARD COMMENTS

- **Commissioner Rankin** commented to the Board that he would like Policy 2060 – Advance Travel Policy reviewed in regards to the commissioners advance travel funds. Chair Sheeran asked staff to set up a meeting with the members of that policy committee to review the procedures. Commissioner Rankin thanked everyone who attended the Meet and Greet. Informed the Board of the upcoming Commissioner meeting at Graham Fire on March 23, 2017 at 7 PM. Commissioner Rankin stated he would be running for reelection of Position 3.
- **Commissioner Clancy** – No comments
- **Commissioner Erb** – Thanked everyone for their hard work. Briefed the Board and Staff on the construction of the new SS911 building. Lots of changes and work taking place. He will keep the Board advised of these changes.
- **Commissioner Dalton** – Thanked Staff for the Meet and Greet. Nice to meet and chat with the firefighters. Thanked Chief Sharp for his summary of the article written for the Suburban times.
- **Chair Sheeran** – Thanked everyone for their hard work. Commented on the citizens and how dealing with upset citizens can be hard but our personal touch is reflected during elections with the strength on our levies and the passing rate. Commented that he hears very good comments from the community.

EXECUTIVE SESSION

- RCW 42.30.110 (1) (a) To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price.

Chair Sheeran adjourned at 6:10 for a 20 minute Executive Session.

At 6:30 Executive Session was extended 10 minutes.

At 6:45 Executive Session was extended 5 minutes.

At 6:50 Chair Sheeran called the meeting back to order.

Chief Sharp presented the Board an opportunity to use the funds in reserve to purchase the property located at 7509 Grange Street SW in Lakewood. Recommendation to allow Chief Sharp to execute a purchase and sale agreement **Commissioner Dalton read the motion to authorize the Fire Chief to enter into negotiations for the purpose of executing a purchase and sale agreement for the property located at 7509 Grange Street SW in Lakewood. Commissioner Rankin motioned for approval. Commissioner Sheeran seconded. All approved unanimously.**

ADJOURNMENT

There being nothing further to come before the Board, the meeting was adjourned at 7:00

NEXT MEETING: March 21, 2017. Station 31 @ 5:30 PM.

Respectfully Submitted:

Tammy Lamb, District Clerk

John Sheeran, Board Chair

Koree Wick, District Secretary

FPD #3 Fund 686.003Board Date: Batch:
3/9/2017 4

AP WARRANT REGISTER

Fund: GENERAL FUND

Vouchers audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on the following list:

Warrant Number	Claimant	Warrant Date	Warrant Amount
50456	BLUMENTHAL UNIFORMS & EQUIP.	3/9/2017	\$272.95
50457	CAPITOL LUMBER, INC	3/9/2017	\$696.51
50458	CENTURYLINK - Phones & Data lines	3/9/2017	\$1,878.35
50459	CHRISTINA WEBB	3/9/2017	\$1,936.57
50460	CLAYTON SKINNER	3/9/2017	\$261.94
50461	COMCAST	3/9/2017	\$126.31
50462	COMMERCIAL BRAKE & CLUTCH, INC.	3/9/2017	\$110.02
50463	COMPUTER SUPPLY	3/9/2017	\$249.43
50464	CRYSTAL SPRINGS	3/9/2017	\$35.17
50465	C.W. NIELSEN MFG. CORPORATION	3/9/2017	\$180.24
50466	DAN SNOPE	3/9/2017	\$50.00
50467	DARRELL FILBY	3/9/2017	\$1,734.50
50468	DSHS - OPERATIONS SUPPORT & SERVICES DIVISION	3/9/2017	\$1,412.60
50469	DOUG CHRISTENSEN	3/9/2017	\$215.71
50470	DR. STEVE FRIEDRICK MD PS	3/9/2017	\$2,750.00
50471	EAN HOLDINGS, LLC	3/9/2017	\$128.64
50472	FISHERIES SUPPLY, INC	3/9/2017	\$179.77
50473	GARY MCVAY	3/9/2017	\$218.73
50474	GRAINGER	3/9/2017	\$450.39
50475	GREG HULL	3/9/2017	\$3,316.80
50476	HISTRENGTH BOLT	3/9/2017	\$33.43
50477	HUGHES FIRE EQUIPMENT, INC	3/9/2017	\$166.29
50478	INGALLINA'S BOX LUNCH	3/9/2017	\$350.49
50479	JAMES MCCLURE	3/9/2017	\$110.00
50480	JEFF AXTELL	3/9/2017	\$1,608.90
50481	JEREMY JOHANSEN	3/9/2017	\$1,692.00
50482	JEREMY DUNKLE	3/9/2017	\$34.98
50483	JIM BENSON	3/9/2017	\$1,258.80
50484	JOHN GALVAN	3/9/2017	\$210.00
50485	KENT D BRUCE COMPANY	3/9/2017	\$110.94
50486	KRONOS, INC	3/9/2017	\$3,163.04
50487	KYLE CLARK	3/9/2017	\$990.00
50488	LAKEWOOD HARDWARE & PAINT	3/9/2017	\$103.22
50489	LAKEWOOD APPLIANCE	3/9/2017	\$125.71
50490	LEOFF H & W TRUST-MEDICAL INSURANCE	3/9/2017	\$240,265.15
50491	LES SCHWAB TIRES	3/9/2017	\$968.64
50492	LIFE ASSIST	3/9/2017	\$521.54
50493	L.N. CURTIS & SONS	3/9/2017	\$21,960.48
50494	LOWES	3/9/2017	\$610.74
50495	MASHELL TELECOM, INC	3/9/2017	\$188.98

50496	MECHANICAL AND CONTROL SERVICES	3/9/2017	\$3,505.48
50497	METLIFE	3/9/2017	\$35,758.34
50498	MICHAEL KEOHI	3/9/2017	\$178.91
50499	MICHAEL VIERGUTZ	3/9/2017	\$319.50
50500	NARROWS MARINA - MOORAGE&UTILITIES	3/9/2017	\$1,227.59
50501	NARROWS MARINA - FUEL	3/9/2017	\$111.88
50502	NT'L ASSOC OF FIRE INVESTIGATO	3/9/2017	\$65.00
50503	NIC BRITTON	3/9/2017	\$348.00
50504	PAUL TINSLEY	3/9/2017	\$12.64
50505	PCFD 3 - USE TAX / SALES TAX	3/9/2017	\$852.06
50506	PEAK1 ADMINISTRATION	3/9/2017	\$158,143.89
50507	PERKINS COIE	3/9/2017	\$212.50
50508	PCRCD, dba LRI-SALES ROAD	3/9/2017	\$19.76
50509	PIERCE COUNTY SEWER	3/9/2017	\$778.09
50510	P.S.E.	3/9/2017	\$2,173.94
50511	PURE WATER PARTNERS	3/9/2017	\$590.76
50512	QUILL CORPORATION	3/9/2017	\$153.07
50513	RAINIER LIGHTING & ELECTRIC SUPPLY,INC	3/9/2017	\$308.24
50514	ROBI'S CAMERA CENTER	3/9/2017	\$1,914.36
50515	ROY KADOW	3/9/2017	\$536.26
50516	ROY MERRITT	3/9/2017	\$230.00
50517	RUSS PERISHO, PLLC	3/9/2017	\$1,066.00
50518	SEAPORT	3/9/2017	\$5,763.77
50519	SHARP BUSINESS SYSTEMS	3/9/2017	\$457.37
50520	SHARP BUSINESS SYS- S/N 65065585	3/9/2017	\$350.67
50521	SITECRAFTING, INC.	3/9/2017	\$75.00
50522	SPRAGUE PEST SOLUTIONS	3/9/2017	\$92.99
50523	STANDARD PARTS	3/9/2017	\$240.97
50524	STEPHANIE ROTH, CUSTODIAN PETTY CASH	3/9/2017	\$588.00
50525	TACOMA DODGE	3/9/2017	\$183.43
50526	TANNER ELECTRIC	3/9/2017	\$57.09
50527	TAPCO CREDIT UNION	3/9/2017	\$1,600.00
50528	TRUE NORTH EQUIPMENT, INC	3/9/2017	\$554.65
50529	UPS	3/9/2017	\$53.63
50530	VERIZON WIRELESS	3/9/2017	\$5,353.33
50531	VICTOR FIGUEROA-RUIZ	3/9/2017	\$262.50
50532	VUTHY ROEUN	3/9/2017	\$247.96
50533	WATEROUS COMPANY	3/9/2017	\$1,723.93
50534	WILLIAMS OIL FILTER SERVICE	3/9/2017	\$129.41
50535	WRIGHT ROOFING	3/9/2017	\$199.11
50536	ACE CAB, INC	3/9/2017	\$53.25
50537	ALLTERYX	3/9/2017	\$410.63
50538	AMERICAN TOWER CORPORATION	3/9/2017	\$2,671.83
50539	ARTHUR RAUSCH	3/9/2017	\$119.00
50540	ASPECT SOFTWARE, INC	3/9/2017	\$164.10
50541	BANK OF AMERICA - CREDIT CARDS	3/9/2017	\$3,651.70
50542	BLUE CARD / ACROSS THE STREET PRODUCTIONS	3/9/2017	\$9,060.00
			<u>\$533,248.55</u>



WEST PIERCE FIRE & RESCUE

Proudly serving the citizens of Lakewood and University Place

3631 Drexler Drive West, University Place, WA 98466
phone 253.564.1623 | fax 253.564.1629 | www.westpierce.org

TO: Board of Fire Commissioners

FROM: Director Wick

DATE: March 15, 2017

RE: Finance Report
Month ending February 28, 2017

This memo is for the purpose of defining key areas of interest within the monthly finance report. Detail is provided in the attached reports. You will see a column on the Detail of Cash Flows which provides a comparison from prior year.

Expense Fund

Ending fund balance is better than this time last year; the gap should continue to grow as we are in the second year of the District's 4-year levy. As you may recall, the adopted budget includes moving funds to Reserve later in the year to balance needs as we move further into the levy period. Additionally that gap will grow as final reimbursement comes from SS911 after a completion of final accounting from year end 2016 and funding of personal service agreements is billed. You will see the grant monies received in February, which I indicated in last month's report were what was partially responsible for not achieving budgeted beginning fund balance as the expenditure that is associated with occurred in late 2016.

Reserve Fund

The District's liability for the Stabilization fund remains fully funded. There may be a necessary adjustment to HRA Liability funding once a year-end report of outstanding balances is received; believe it to be substantially funded based on early reports. All Fire Comm specific funds are only for employee HRA balances. These funds will be issued to their Retiree HRA in March.

GOB Fund

Nothing to report.

WPPR
FUND SUMMARY - Month ending February 28, 2017

Description	Budget Amount	YTD Percentage	YTD - Total All Funds	Current					
				Expense Fund D3	Reserve Fund D3	GO Bond Fund D3	GO Bond Fund D2		
308 Beginning Net Cash and Investment	14,349,140	92.44%	13,264,965	6,923,534	6,157,526	0	183,905		
Revenues and Other Sources									
310 Taxes	30,372,342	1.46%	442,390	421,515	0	0	20,875		
320 Licenses and Permits	65,000	25.21%	16,386	16,386	0	0	0		
330 Intergovernmental Revenues	302,981	60.79%	184,184	184,184	0	0	0		
340 Charges for Goods and Services	4,206,649	13.79%	580,297	580,297	0	0	0		
360 Miscellaneous	355,499	19.73%	70,154	65,058	4,970	0	125		
390 Other Financing Sources	634,790	0.00%	0	0	0	0	0		
Total Revenues and Other Sources	35,937,261	3.60%	1,293,411	1,267,440	4,970	0	21,000		
Total Resources	\$50,286,401	28.95%	\$14,558,376	\$8,190,974	\$6,162,496	\$0	\$204,905		
Expenditures and Other Uses									
510 General Government Services	66,845	13.28%	8,874	8,874	0	0	0		
520 Public Safety	33,143,152	16.57%	5,490,666	5,490,666	0	0	0		
Total Operating Expenditures	33,209,997	16.56%	5,499,540	5,499,540	0	0	0		
591-593 Debt Service	1,538,000	0.00%	0	0	0	0	0		
594 Capital Expenditures	520,067	0.00%	0	0	0	0	0		
598 Other Expenditures	0	0.00%	0	0	0	0	0		
Total Expenditures	35,268,064	15.59%	5,499,540	5,499,540	0	0	0		
597-599 Other Financing Uses	2,114,680	-0.01%	(135)	(135)	0	0	0		
Total Expenditures and Other Uses	\$37,382,744	14.71%	\$5,499,405	\$5,499,405	\$0	\$0	\$0		
Excess (Deficit) of Resources Over Uses									
380 Nonrevenues (Except 384 and 388.80)	0		\$9,058,971	\$2,691,570	\$6,162,496	\$0	\$204,905		
580 Nonexpenditures (Except 584 and 588.80)	0		0	0	0	0	0		
508 Ending Net Cash and Investments	\$12,903,657		\$9,058,971	\$2,691,570	\$6,162,496	\$0	\$204,905		

MPFR
Detail of Cash Flow

Expense Fund (686,003) - Month ending February 28, 2017						
	MTD	YTD	Budget		Prior YTD	
REVENUES:						
Beginning Fund Balance - D3	0.00	6,923,534.25	7,650,048.00	90.50%	7,060,869.58	
Beginning Fund Balance - FC	0.00	0.00	0.00		40,390.17	
Taxes						
Current General Property Taxes	309,156.57	318,477.08	28,449,547.00	1.12%	189,299.70	
Delinquent General Property Taxes	36,460.77	103,038.23	687,795.00	14.98%	111,878.37	
Licenses and Permits	0.00	0.00	0.00	100.00%	150.00	
Permits - Protective	9,285.90	16,385.55	65,000.00	25.21%	3,740.70	
Permits - Lakewood						
Intergovernmental						
Federal Grants	184,184.00	184,184.00	0.00	100.00%	53,701.00	
State Grants	0.00	0.00	0.00		0.00	
Intergovernmental Service						
Communications, Alarms, and Dispatch Services	0.00	0.00	302,981.00	0.00%	174,437.50	
Charges for Goods and Services	6.40	1,074.01	10,000.00	10.74%	518.28	
Sales of Taxable Merchandise	0.60	100.96			48.72	
Sales tax from taxable sale	22,553.85	157,350.90	1,916,394.00	8.21%	733,485.97	
Fire Protection Services	146,663.70	400,123.49	2,193,255.00	18.24%	444,924.83	
Ambulance and Emergency Aid Services	717.50	1,339.07	72,500.00	1.85%	0.00	
Other Public Safety - Taxable	67.45	125.88		0.00%	0.00	
Sales tax from taxable sale	0.00	0.00	0.00	100.00%	5,026.40	
Other Public Safety - Non Taxable	0.00	0.00	8,000.00	0.00%	6,100.00	
Repair Charges - Taxable	0.00	0.00		0.00%	573.40	
Sales tax from taxable sale	0.00	0.00	5,000.00	63.00%	4,550.00	
Service Charges - Non Taxable	0.00	3,150.00	1,500.00	0.00%	11,381.25	
Sale of Parts - Taxable	0.00	0.00		0.00%	1,069.84	
Sales tax from taxable sale	0.00	0.00		0.00%	6,204.00	
Other General Governmental Services	17,033.00	17,033.00	0.00			
Miscellaneous						
Investment Interest	1,640.81	4,157.92	8,300.00	50.10%	1,817.61	
Space/Facility Lease Long-Term	0.00	0.00	101,699.00	0.00%	5,000.00	
Other Rents & Use Charges	0.00	0.00	12,000.00	0.00%	5,750.10	
Gifts, Pledges, and Bequests from Private Sources	0.00	0.00	0.00	0.00%	0.00	
Sales of Junk - Taxable	0.00	0.00	25,000.00	0.00%	826.33	
Sales tax from taxable sale	0.00	0.00		0.00%	77.67	
Other	5,386.62	60,900.15	200,000.00	30.45%	55,824.98	
Nonrevenues	0.00	0.00	0.00	0.00%	0.00	
Other Financing Sources						
Transfers In	0.00	0.00	285,000.00	0.00%	0.00	
TOTAL INCOME:	\$733,157.17	\$8,190,974.49	\$41,994,019.00	19.51%	\$8,917,646.40	

W/PER
Detail of Cash Flow

Expense Fund (686.003) - Month ending February 28, 2017

EXPENDITURES:						
Divisions						
Legislative	1,688.71	8,874.33	66,845.00	13.28%	77,778.24	
Information Technology	87,646.61	173,373.19	1,263,263.00	13.72%	140,896.85	
Administration	170,865.15	446,916.52	2,997,282.00	14.91%	461,621.79	
Suppression	1,222,655.86	2,478,787.18	15,344,100.00	16.15%	2,331,667.83	
Prevention	85,464.46	191,499.85	1,285,419.00	14.90%	250,048.02	
Training	105,356.21	170,698.30	1,048,205.00	16.28%	173,814.81	
Logistics	91,896.42	192,946.43	1,248,931.00	15.45%	133,395.53	
Fleet Maintenance	104,148.03	211,252.55	1,186,638.00	17.80%	125,266.52	
Emergency Medical Services	615,169.79	1,246,485.51	7,275,002.00	17.13%	1,104,162.03	
Emergency Management	23,934.67	46,860.28	291,321.00	16.09%	35,723.34	
Communications	50,244.00	294,065.47	1,202,991.00	24.44%	852,762.46	
Capital	722.34	3,504.00	520,067.00	0.67%	509,821.71	
Grants	30,622.93	34,276.27	0.00	0.00%	61,302.26	
SUB-TOTAL EXPENSE:	2,590,415.18	5,499,539.88	33,730,064.00	16.30%	\$6,258,261.39	
Other Financing Uses						
Transfer Out - D3	0.00	0.00	725,000.00	0.00%	0.00	
Transfer Out - FC	0.00	0.00	0.00	0.00%	40,390.00	
Transfer Out - GOB	0.00	0.00	337,400.00	0.00%	0.00	
Corrections/Prior Year Cancelled Warrants	0.00	(135,000)	0.00	0.00%	(8,653.60)	
GRAND TOTAL EXPENSES	\$2,590,415.18	\$5,499,404.88	\$34,792,464.00	15.81%	\$6,289,997.79	
Ending Fund Balance:		\$2,691,569.61			\$2,627,648.61	

Reserve Fund (690.003) - Month ending February 28, 2017

	MTD	YTD	Budget	Prior YTD
REVENUES:				
Beginning Fund Balance - D3	0.00	6,157,525.62	6,587,092.00	6,508,244.08
Beginning Fund Balance - FC	0.00	0.00	0.00	118,517.00
Miscellaneous	2,359.48	4,970.34	8,000.00	2,153.17
Investment Interest				
Other Financing Sources				
Transfers In	0.00	0.00	18,690.00	40,390.00
TOTAL INCOME:	<u>2,359.48</u>	<u>6,162,495.96</u>	<u>6,613,782.00</u>	<u>\$6,669,304.25</u>
EXPENDITURES:				
Other Financing Uses				
Transfer Out - D3	0.00	0.00	1,052,280.00	0.00
Transfer Out - FC	0.00	0.00	0.00	0.00
TOTAL EXPENSE:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,052,280.00</u>	<u>\$0.00</u>
Ending Fund Balance:		<u>\$6,162,495.96</u>	<u>\$5,561,502.00</u>	<u>\$6,669,304.25</u>

GO Bond Fund (692.003) - Month ending February 28, 2017

	MTD	YTD	Budget	Prior YTD
REVENUES:				
Beginning Fund Balance	0.00	0.00	0.00	0.00
Investment Interest	0.00	0.00	0.00	0.00
Transfers				
From Expense Fund	0.00	0.00	331,100.00	0.00
TOTAL INCOME:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$331,100.00</u>	<u>\$0.00</u>
EXPENDITURES:				
Debt Service				
Bond Redemption	0.00	0.00	290,000.00	0.00
Bond Interest	0.00	0.00	41,100.00	0.00
TOTAL EXPENSE:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$331,100.00</u>	<u>\$0.00</u>
Ending Fund Balance:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

GO Bond Fund (692.002) - Month ending February 28, 2017

	MTD	YTD	Budget	Prior YTD
REVENUES:				
Beginning Fund Balance	0.00	183,905.09	112,000.00	146,225.92
Taxes	16,416.87	20,874.54	1,235,000.00	14,669.14
Miscellaneous				
Investment Interest	68.14	125.43	500.00	45.60
TOTAL INCOME:	<u>\$16,485.01</u>	<u>\$204,905.06</u>	<u>\$1,347,500.00</u>	<u>\$160,940.66</u>
EXPENDITURES:				
Debt Service				
Bond Redemption	0.00	0.00	990,000.00	0.00
Bond Interest	0.00	0.00	216,900.00	0.00
Debt Registration Costs	0.00	0.00	0.00	0.00
TOTAL EXPENSE:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,206,900.00</u>	<u>\$0.00</u>
Ending Fund Balance:		<u>\$204,905.06</u>	<u>\$140,600.00</u>	<u>160,940.66</u>