

KLICKITAT COUNTY FIRE DISTRICT 3

200 Husum Street, Husum, WA 98623

Commissioner's Meeting

Thursday May 12, 2022

Due to COVID-19 and restrictions for in person meetings, this meeting occurred using remote online video and telephone technology. The district posted notice of how to access the meeting (Website).

Call to Order: 15:04 (3p.m.)

ATTENDANCE

Commissioner Montag (Chair), Commissioner Connor (Vice Chair), Commissioner Virts. - (Quorum),
Staff: Wes Long (Fire Chief), Rozalind Plumb (District Secretary), Eric Bosler (Fire Prevention)
Robert Merritt (mHc Associates),
Citizens: Lloyd Olson, Debbie Olson (Citizens Advisory Committee).

APPROVAL of AGENDA

Noted addition to the posted agenda – added contract agreements items under the Bond.

“Motion to approve the agenda as presented” -made by commissioner Connor, Seconded by Commissioner Virts. (3 yay, 0 nay) motion passed.

MINUTES of LAST MEETING

April 14th, 2022, Regular Business meeting

“Motion to approve the minutes as provided” made by Commissioner Virts, seconded by Commissioner Virts. (3 yay, 0 nay) motion passed,

SECRETARY'S/FINANCE REPORT: *See attached report for details.*

- **GENERAL EXPENSE FUND 667.1**

General Fund spending includes payment for the initial mitigation of the roof collapse at station 32.

This is not funded by the Capital Bond. The district will receive refund from Insurance.

“Motion to approve the [General Expense] scripts as presented.” made by Commissioner Connor, seconded by Commissioner Virts (3 yay, 0 nay,) motion passed.

- **CAPITAL EXPENSE FUND 667.3**

“Move to approve the capital scripts as presented.” Motion made by Commissioner Connor; Seconded by Commissioner Virts (3 yay, 0 nay) motion passed.

Investment- Commissioner Virts requested we invest more of the general balance.

CHIEF'S/TRAINING REPORT – see attached.

Additional information-

- Captain Helton and Chief Long met with Toyne regarding options for a new fire engine. Waiting to receive quotes from Toyne and other vendors.

ON GOING BUSINESS:

1. **PERSONNEL:** Nothing to report
2. **POLICIES:** Nothing to report.
3. **BOND:**

CAPITAL PROJECTS – Robert Merritt reported

- **Station 31 Progress Report**

Slowly moving into the new spaces. It looks like a fire station! Kitchen and training room kitchenette are coming together.

Electrical punch list – still waiting for the 600-amp switches (will not be built until end of July). Several other electrical projects still to be completed.

4. STATION 32 COLLAPSE

- **Phase 1- initial assessment**
- **Phase 2 – clean up mitigation to seal up the building**
- **Phase 3 – proposal, plans/drawings permit.**
- Roof is on. Painting has been started. Trim out and counters are due to be complete by the end of May.
- **Substantial completion due June 17**
- Final inspection due on June 21
- **Cost –**
phase 1 and phase 2 - **\$89,999.39.**
Phase 3 was expected to cost **\$436,676.60** (includes new tax rate of 7.5%)
Total end cost estimated at **\$529,775.98**
- **Insurance-**
- We have received **\$250,000** from Enduris which is the limit to coverage.
- Additional insurance funds will come from AIG to cover the remaining cost **\$279,775.98**

Project Management: Merritt asked the board how much more input they request from him.

Commissioners agreed that keeping him as the point person until the electrical and insurance is finalized will be in the best interest of the district.

Remaining Projects:

Summary of remaining capital funds and remaining projects. – See attached spread sheet. The district still owes Hale construction for completion of both stations plus the retainer that was withheld.

Discussion occurred regarding the Change Order to upgrade the Bathrooms on the east end of the building. The district has had the goal of being a shelter for the community in a disaster as well as housing fire fighters. As a public building the bathrooms need to be ADA compliant.

- **Bathrooms** – estimated at 124,004.50.
- **Training room** – need dry erase boards, and a projector. Kitchenette quote to date is \$3,000. It must meet ADA requirements and that has been a challenge.
- **Kitchen** -estimated at \$4,000

- **Fence**- estimates are around \$50 to 60,000 for the perimeter of station 31 and the propane tanks at station 32.
- **CAPITAL PURCHASES – Engine Replacement** -One of the goals of the Bond was to get the right vehicle in the Snowden Community. The cost of an engine is estimated at \$425,000. There will not be enough Capital Bond funding to cover this. Funding options include using current invested funds, or financing.

The district planned to take care of significant capital items to be able to then operate for several years without the need to use operating funds for capital purchases.

“Motion to move forward with the restroom project” made by Commissioner Virts seconded by Commissioner Connor. (3 yay, 0 nay) motion passed.

5. SURPLUS

- The remaining Plymo-vent system is still available.
- Engine 1985 GMC FMC damaged by roof collapse. Resolution 2022 -10 declaring property surplus to the needs of the Fire District.

“Move to approve resolution 2022-10 as presented made by Commissioner Virts, seconded by Commissioner Connor. (3 y 0 nay) motion passed. “



- Board Approved Chief disposing of vehicle in any manner legally approved.
- School Bus – 1995 Blue Bird. The bus^{is} as not been used as intended. There have been several ideas have been discussed on how to use it for prevention/ community training but we have not had the time to invest in the project.

“Motion to approve resolution 2022-11 declaring certain property surplus to the needs of the district which is the 1995 school bus.” made by Commissioner Connor, seconded by Commissioner Virts. (3 y 0 nay) motion passed. “

6. **OUT OF DISTRICT BILLING** – No news.

7. **City of White Salmon** – The City is looking to hire a consultant to study the Fire Department and look at opportunities for service. Preliminary meeting is scheduled for June 8th. Discussion on changing date so all commissioners can attend. Also inquired if Bingen Mayor, EMS District and any interested members of the Citizen’s task force can be included. The task force report recommended solving things regionally and the view of the district is to look at *cooperative service opportunities*.

NEW BUSINESS:

1. 2022 Radio system use and 911/Dispatch services agreement. Renewal of the contract. Chief noted that we currently do not have to pay fees for dispatching.

“Motion to approve the 2022 Radio system use and 911/Dispatch services agreement as presented” made by Commissioner Virts, seconded by Commissioner Connor. (3 yay ,0 nay) motion passed.

PUBLIC DISCUSSION: None.

GOOD OF THE ORDER:

- Eric Bosler –the commissioner’s decision to renovate the bathrooms was a wise thing to do. We will be getting back to community events and that is a very visible part of the building.

NEXT MEETING:

Regular Board Meeting will be THURSDAY May 12th at 3pm (1500 hrs.).

ADJOURN.

Motion to adjourn made by Commissioner Virts, Seconded by Commissioner Connor (3 yay, 0 nay) motion passed.

Meeting adjourned at 16:52 hrs.

APPROVED BY:

Thomas Montag 1/8/22
Chairman – Commissioner Thomas Montag (date)

Attest:

Rozalind Plumb
District Secretary Rozalind Plumb

Robert Connor 7/13/22
Commissioner Robert Connor (date)

Charles Virts 16 June 2022
Commissioner Charles Virts (date)

**Klickitat County Fire District 3 Commissioners Meeting
200 Husum Street Husum, WA.
May 12, 2022 at 15:00 (3 pm).**

AGENDA

REGULAR BOARD MEETING -virtual meeting via zoom

Join Zoom Meeting	https://us02web.zoom.us/j/82329271412?pwd=NjRJa1VFUEJJaFNOMUlac0RVZmdlZz09
Dial by your location	+1 253 215 8782 US (Tacoma)
Meeting ID	823 2927 1412
Password	493608

The recommendations for in person meetings are subject to change. The district will continue to provide remote access for the public.

- **Open Meeting:** Call to order. Time _____
- **Attendance**
- **Approval of agenda**
- **Minutes of last meetings:**
 - April 14th – Regular Business Meeting (3pm)
- **Secretary / Finance Report**
- **Chief's / Training Report**
- **On Going Business**
 1. **Personnel:**
 2. **Policies:**
 3. **BOND**
 - CAPITAL PROJECTS
 - a) Progress report
 - b) Bathrooms – estimate \$124,004.50 (estimate out of date?)
 - c) Kitchen
 - d) Training room -kitchenette
 - e) Radio
 - f) Fence
 - CAPITAL PURCHASES
 4. **Station 32 Collapse**
 - Rebuild – progress report and billing process
 5. **SURPLUS –**
 - a. Plymo-vent sale.
 - b. Engine
 - c. Bus
 6. **Out of District Billing –** (2020 141 fire) collections.
 7. Engine Replacement
 8. City of White Salmon – RFP for Consultant work.
- **New Business:**
 1. 2022 Radio System Use and 911 Dispatch Agreement.
 - 2.
- **Public Discussion:**
- **Good of the order:**
- **Next meeting:** Regular meeting: Thursday June 9th 3:00 pm.
- **Motion to adjourn:** (A) Time _____

May 12, 2022

Secretary's Report

County Treasurer's Report for April 2022

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	326,045.22	460,065.86	73,161.19	712,949.89
2	Capital 667.3	82,925.99	89.11	81,234.86	1,780.24
3	Bond 667.2	352,690.84	114,747.74	0.00	467,438.58
4	Invested Gen	716,418.88	0.00	0.00	716,418.88
5	Invested CAP	458,001.49	0.00	0.00	458,001.49

1. GENERAL EXPENSE FUND 667.1:

See 2022 Operating Budget table and graphs.

Operating BUDGET

Budget	Year to date expenditure	% of operating budget	Ending Balance
\$504,872.24	\$154,189.22	31%	\$350,683.02

Additional Expenditure from General Fund	\$
expenditure (grants etc.)	0
expenditure- Stn 32 collapse	176,815.69
Total expenditure from General Fund	331,004.91

General Expenditure Scripts for approval

Date	Amount	Date	Amount
4/20/22	1,776.66	5/10/22	4,524.58
5/2/22	929.09		
5/6/22	8,639.18		
5/9/22	6,086.85		

2. CAPITAL FUND 667.3:

Original balance: \$3,220,750.00 See 2022 Capital summary

Capital Expenditure Scripts for Approval

Date	Amount
4/21/22	7,728.00
5/9/22	5,734.60
5/11/22	80,729.46

3. BOND FUND 667.2:

Debt repayment schedule (2022 June 1 \$58,473.18, December 1 \$176,888.74)

2018 12/18	\$3,225,750.00			
year	Principle	Interest	Sub Total	Annual Total
2019	115,435.14	119,926.78		235,361.92
2020	113,981.67	121,380.24		235,361.91
2021 June		58,473.18	58,473.18	
2021 Dec	118,415.56	58,473.18	176,888.74	235,361.92
2022 June				
2022 Dec				

4. **Invested General Funds:** \$716,418.88
5. **Invested Capital Funds:** \$458,001.49 – mature \$11,078.88 = \$446,922.61 investment remaining

6. **Internal Review and reconciliation**

	Date	By
Treasurer's Report	March 5/10/22 Apr. Unavailable	Commissioner Connor
Auditor's Report	5/10/22	"
Credit Card	5/10/22	"
Petty Cash	5/10/22	"
Payroll	5/10/22	"
General Deposits	5/10/22	"

7. **Correspondence:**

- DNR – Earthquake V Fire stations
- Voters pamphlet
- County 911 agreement

8. **Current priority projects include:**

- Reconcile capital funds
- Kitchens
- 2021 State Audit report
- 2021 Annual Report



**KLICKITAT COUNTY
TREASURER REPORT
April 2022**

	Fund No.:	667.1	667.2	667.3
	Fund Name:	FIRE DIST 3	FIRE DIST 3 BOND	FIRE DIST 3 CAP
BEGINNING CASH BALANCE	1	\$ 326,045.22	\$ 352,690.84	\$ 82,925.99
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	460,065.86	114,747.74	89.11
Netted Transactions	3	-	-	-
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	460,065.86	114,747.74	89.11
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	59,105.50	-	81,234.86
Interfund Transfers - Out (597)	9	-	-	-
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	14,055.69	-	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	73,161.19	-	81,234.86
ENDING CASH BALANCE	16	\$ 712,949.89	\$ 467,438.58	\$ 1,780.24
<u>WARRANTS</u>				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ 712,949.89	\$ 467,438.58	\$ 1,780.24
<u>INVESTMENTS</u>				
Beginning Inv Balance	23	716,418.88	-	458,001.49
Matured Investments	24	-	-	-
New Investments	25	-	-	-
ENDING INVESTMENT BALANCE	26	716,418.88	-	458,001.49
<u>DEBT SERVICE/BOND ACTIVITY</u>				
Beginning Bond Principle Balance	27	-	2,557,658.57	-
Bond Principle Payments	28	-	-	-
Bond Interest Payments	29	-	-	-
ENDING BOND PRINCIPLE BALANCE	30	-	2,557,658.57	-

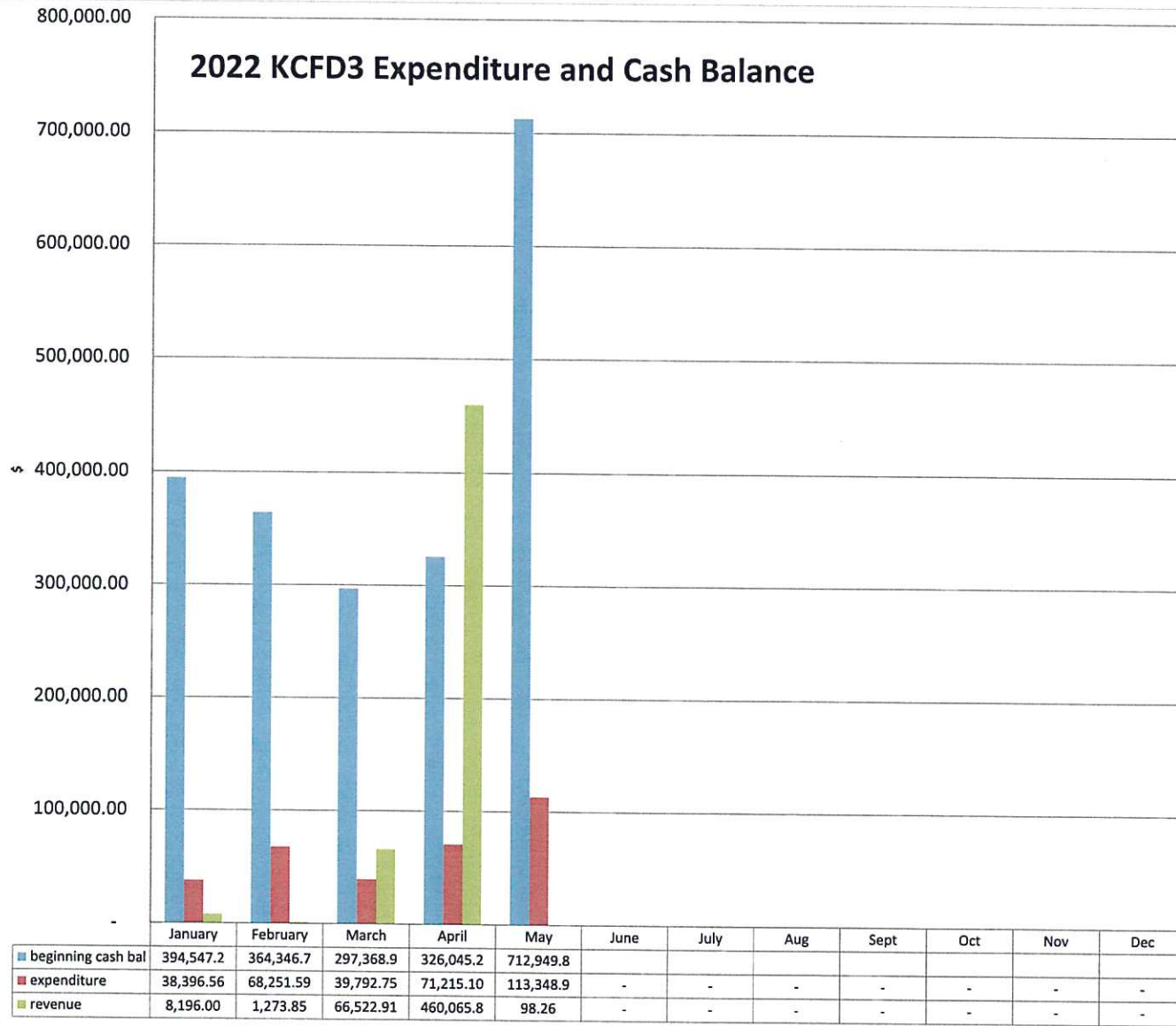


KLICKITAT COUNTY

Fund Revenue Distribution
As of 04-30-2022

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
667	FIRE DISTRICT #3 GENERAL FUND					
	66731111	Real & Personal Propert	2022	\$0.00	\$184,396.03	\$246,257.44
			2021	\$0.00	\$523.05	\$3,207.94
			2020	\$0.00	\$6.14	\$599.36
			2019	\$0.00	\$0.00	\$147.37
			2018	\$0.00	\$0.00	\$43.18
			2015	\$0.00	\$0.00	\$7.60
			2009	\$0.00	\$4.01	\$4.01
			2008	\$0.00	\$6.34	\$6.34
			Fund Totals:	\$0.00	\$184,935.57	\$250,273.24
667001	FIRE DISTRICT #3 GENERAL FUND					
	667136111	Investment Interest	2022	\$0.00	\$130.29	\$266.37
	667138611	Agency Deposits	2022	\$0.00	\$275,000.00	\$285,519.01
			Fund Totals:	\$0.00	\$275,130.29	\$285,785.38
667002	FIRE DISTRICT #3 BOND FUND					
	667231111	Real & Personal Property	2022	\$0.00	\$114,438.51	\$153,083.20
			2021	\$0.00	\$305.11	\$1,967.38
			2020	\$0.00	\$4.12	\$379.74
			2019	\$0.00	\$0.00	\$78.56
			Fund Totals:	\$0.00	\$114,747.74	\$155,508.88
667003	FIRE DISTRICT #3 CAP FUND					
	667336111	Investment Interest	2022	\$0.00	\$89.11	\$182.67
			Fund Totals:	\$0.00	\$89.11	\$182.67

2022 KCFD3 Expenditure and Cash Balance



2022 April Capital SUMMARY

5/11/2022

ORIGINAL BOND	\$ 3,235,750.00
2018 Bond Council included in engineering and admin serv. Total.	15,000.00
Beginning balance (dec 2018)	3,220,750.00
2019 total expenses	375,043.23
2020 Beginning balance	2,845,706.77
2020 total expenses	266,539.18
2021 Beginning balance	2,579,167.59
2022 Beginning balance	1,141,728.28

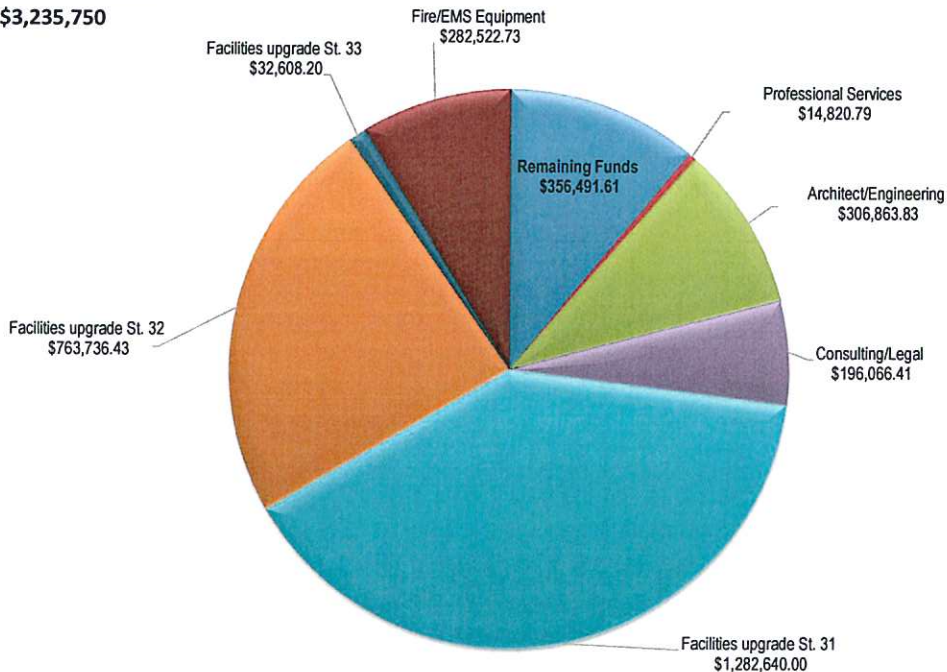
		2019	2020	2021	2022	2022 Totals
Facilities Upgrade/Admin	Professional Serv	8,870.89	5,949.90	-	-	775,338.67
	Architect/Engineering	38,399.02	237,546.66	62,413.75	8,504.40	
	Architect deposit return	-	(40,000.00)	-	-	
	Consulting/Legal	60,841.92	40,741.15	79,483.34	-	
	Facilities Upgrade 31	27,322.65	1,911.46	674,540.56	578,865.33	
	Facilities Upgrade 32	-	3,722.69	572,965.00	187,048.74	
	Facilities Upgrade 33	2,477.00	-	29,211.00	920.20	
Equipment	Vehicles/Fire Equipment	234,713.55	16,667.32	18,825.66	9,898.00	9,898.00
	EMS Equipment	2,418.20	-	-	-	
	MISC	-	-	-	-	
TOTAL		375,043.23	266,539.18	1,437,439.31	785,236.67	785,236.67
REMAINING FUNDS		2,845,706.77	2,579,167.59	1,141,728.28	356,491.61	
INVESTED		2,822,552.04	2,430,000.00	-	398,511.10	
Balance (does not include interest)		23,154.73	109,167.59	1,141,728.28	(42,019.49)	

						Total Interest Earned
Interest Earned		25,877.67	20,714.90	2,368.77	182.67	49,144.01

Treasurer Cash Balance **\$ 7,124.52** (includes interest)

Chart Summary	\$ 15,000.00	\$ 375,043.23	\$ 266,539.18	\$ 1,437,439.31	\$ 785,236.67	Totals
	2018	2019	2020	2021	2022	
Remaining Funds	-	\$ 2,845,706.77	\$ 2,579,167.59	\$ 1,141,728.28	\$ 356,491.61	\$ 356,491.61
Professional Services	-	\$ 8,870.89	\$ 5,949.90	\$ -	\$ -	\$ 14,820.79
Architect/Engineering	-	\$ 38,399.02	\$ 197,546.66	\$ 62,413.75	\$ 8,504.40	\$ 306,863.83
Consulting/Legal	\$ 15,000.00	\$ 60,841.92	\$ 40,741.15	\$ 79,483.34	\$ -	\$ 196,066.41
Facilities upgrade St. 31	-	\$ 27,322.65	\$ 1,911.46	\$ 674,540.56	\$ 578,865.33	\$ 1,282,640.00
Facilities upgrade St. 32	-	-	\$ 3,722.69	\$ 572,965.00	\$ 187,048.74	\$ 763,736.43
Facilities upgrade St. 33	-	\$ 2,477.00	-	\$ 29,211.00	\$ 920.20	\$ 32,608.20
Fire/EMS Equipment	-	\$ 237,131.75	\$ 16,667.32	\$ 18,825.66	\$ 9,898.00	\$ 282,522.73

KCFD3 CAPITAL FUND
\$3,235,750



Fire Chief's Report to Board of Commissioners
May 12, 2022

No injuries, illness, or accidents to report

Customer Service (emergent and non-emergent):

- 9 calls within KCFD3's service area since your April meeting.

Projects:

- **Bond:**

1. Roz continues to work on kitchen and training room countertops.
2. Continued dialog with Bob Merritt who's working on insurance claim, Station 32 reconstruction issues and monitoring Station 31's status.
3. IT equipment at Station 31 not completed as of 5/9. Vendor working through equipment issues.
4. High pressure bottles for SCBA system arrived 4/12/22. Waiting for Electricians to complete power to perform start up. Same status 5/9/22.
5. Sound wall for Station 31 generator not completed. Working with FF Langren to finish.
6. Captain Helton and I met with Tyone vendor regarding engine replacement. Vendor is compiling a rough estimate based on equipment list we went through. Still scheduling time with other vendors.
7. Station 31 radio tower constructed. Will be installing radio antenna soon. Station 32 will require a crane to safely install its tower.
8. Station 32 air compressor returned to the building. Worked with contractor to identify its final location. Note: Compressor will need repaired as it failed right before construction started.
9. Station 31 air compressor has failed. Working on a plan within budget to repair.

- **Apparatus/Fleet:**

1. Annual maintenance completed for 2022. A few minor items were discovered and repaired. Engine 31 was discovered to have a fully plugged foam system. Likely due to mixing foam brands over time. System was flushed with new foam installed. Fully functional with no additional cost for repairs.
2. Will start working on shore power for apparatus soon.
3. All apparatus has now had foam application systems checked to ensure they are operational. Brush and Type 1 engine apparatus.
4. Aid 31 tires to be switched back to summer tires in May. (5/9/22 – still needs completed)
5. Engine 331 was totaled. Received \$25,000 settlement check for Engine 331. Total loss due to building collapse. Hose, tools, and equipment has been removed. Determining what the insurance company would like to do with it. Trying to find them a buyer to aid in getting it off the property. Update: No buyer found for E331. Continuing that search.
6. Annual Hose and Ladder testing completed for 2022. One 5" supply hose failed.
7. Plymo-Vent – advertised surplus Plymo-Vent system on Washington Fire Chief's webpage. No interested parties at this point. Will continue to search for a buyer/recipient.

- **Other items:**

1. **KCIFA.** Meeting held in April
2. **Joint Fire Discussions:** Participated in a lengthy Zoom meeting with Chief Hunsaker and a consultant. Coordinating with the City Manager and Board to determine joint special meeting date. It will be held in the Council Chambers in White Salmon.
3. **Inter-Agency Type 3:** Participated in annual training and Type 2 pre-season training. Type 3 team members are in a shortage across the State. I will be moving up in progression as OPS3 (Operations Section Chief – type 3).

4. **Fire Defense Committee:** Participated in a Zoom meeting called on by the Washington State Utilities Transportation Committee. Topic: Emergency Power Shut Down Procedures for electrical companies for the upcoming fire season. Trying to determine if Klickitat County will be subjected to them as some of the power comes from PG&E out of Oregon. Continued..... Meeting with several fire chiefs in Yakima on Monday May 16th to collectively update the Lower Columbia Mobilization Plan.

5. Slowly moving items back into Station 31. Moving items as time permits. Will begin “surplus pile” in the gymnasium.
 - **Personnel** – Several attempts to determine a good date for a fire department awards and retirement celebration for Mollie Krall. Unsuccessful at this point.
 - **Community Building/pre-planning:** Recently, during a overnight fire alarm call, the hard work of FF Tom Andrews paid off when the owners of a downtown business owner could not be contacted. Using our fire pre-plan books, we were able to gain access to a business and verify no fire issues were related to a false alarm. Thank you, Tom Andrews!
 - **Awards Banquet:** Pending Station 31 completion.
 - **Training officer Local-Agreement:** Chief Hunsaker and I are still seeking a candidate. Once that happens, we’ll address the ILA through Board/Council. (no additional activity as of 5/9/220
 - **COVID-19:** N95 masks required on EMS calls until Dr. Smith indicates otherwise.

Training Report:

- Annual Wildland Refresher for all personnel. RT 130 for Red Card personnel.
- Annual wildland hose deployment drill (progressive lays) Wildland Shelter Deployment (Red Card Requirement)
- Emergency Vehicle Incident Prevention (EVIP) training.
- Pack test and apparatus inspections (5/10/22)

Community Events:

- Presented to the White Salmon Rotary Club – Status of KCFD3’s Bond project, facilities, finances and other. Commissioner Connor and Eric Bosler both attended.
-

Personal Activities and Achievements:

- Doctor appointment 5/10/22. Out of the office until evening.

Respectfully submitted:

Wesley W. Long – Fire Chief April 12, 2022.

Estimated remaining Bond funds

Current		
original bond	\$	3,235,750.00
\$15,000 bond fees	\$	3,220,750.00
Beginning Balance	\$	3,220,750.00
bond spent 05/11/22	\$	2,864,258.39
remaining Funds	\$	356,491.61
Hale remaining balance due (est)	\$	238,191.53
consultant		
st 31 kitchen	\$	4,000.00
st 31 Training room kitchen	\$	3,000.00
Engine		
est remaining bond funds	\$	111,300.08
interest earned	\$	49,054.90
ESTIMATED available		\$ 160,354.98
w/bathroom		
original bond	\$	3,235,750.00
\$15,000 bond fees	\$	3,220,750.00
Beginning Balance	\$	3,220,750.00
bond spent 05/11/22	\$	2,864,258.39
remaining Funds	\$	356,491.61
Hale remaining balance due (est)	\$	370,876.35
consultant		
st 31 kitchen	\$	4,000.00
st 31 Training room kitchen	\$	3,000.00
Engine		
est remaining bond funds	\$	(21,384.74)
interest earned	\$	49,054.90
ESTIMATED available		\$ 27,670.16

change orders
 Ready Rack
 I.T. Rooms
 Stn 32 oven
 Fence

May 12th, 2022 Board Meeting

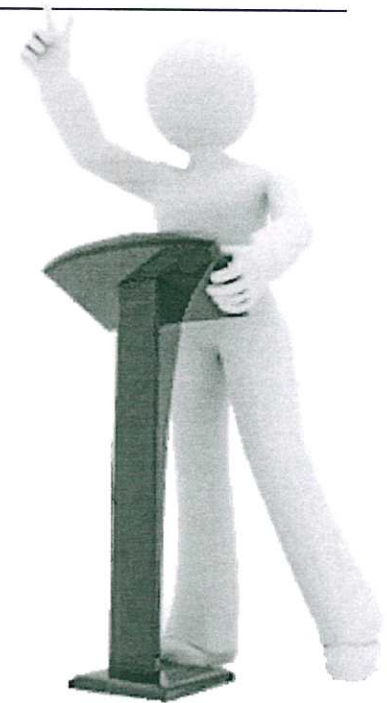
R. A. Merritt

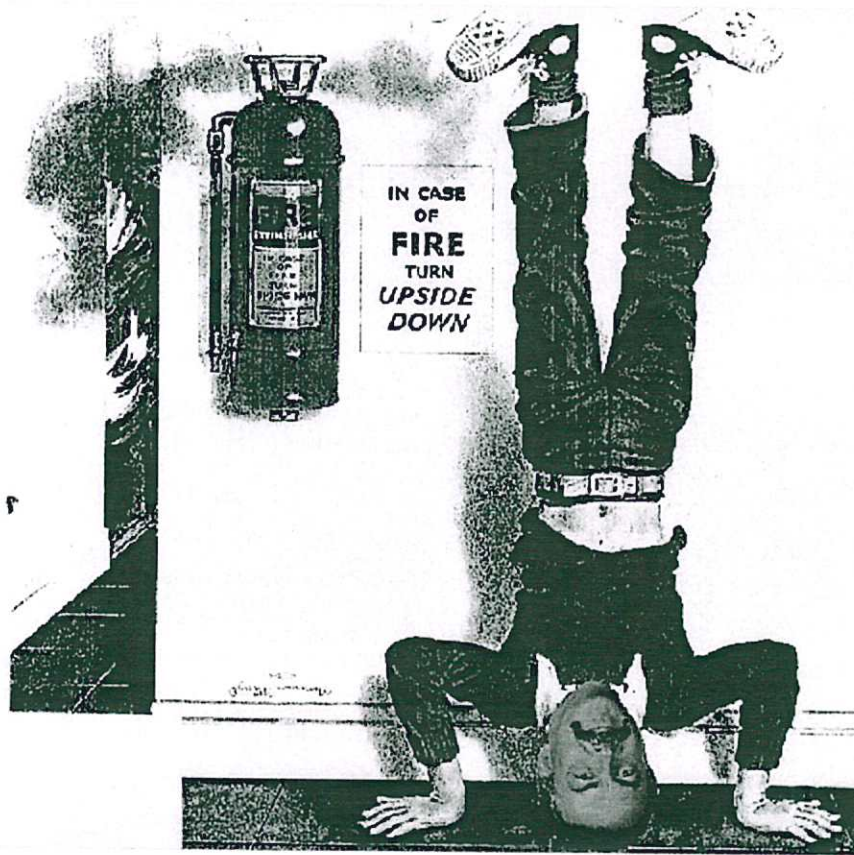
Senior Consultant



mHc Associates

"professional emergency services consultants"





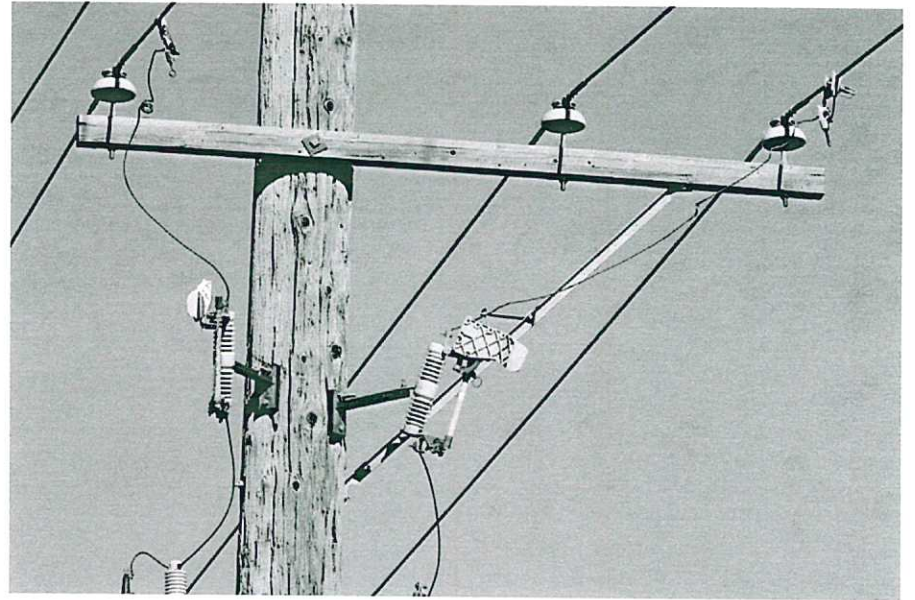
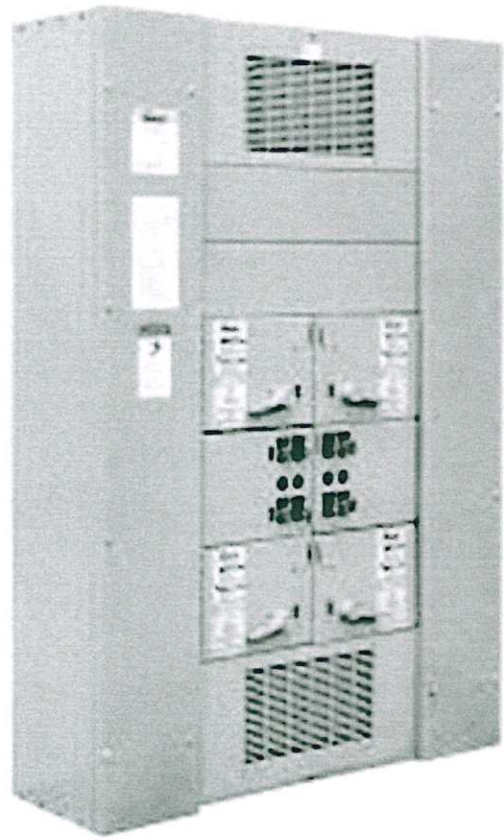


1. Sta #31 UPDATE

















SIGN OFF SCHEDULE










- Walk through
- Punch list
- Electrical Punch list



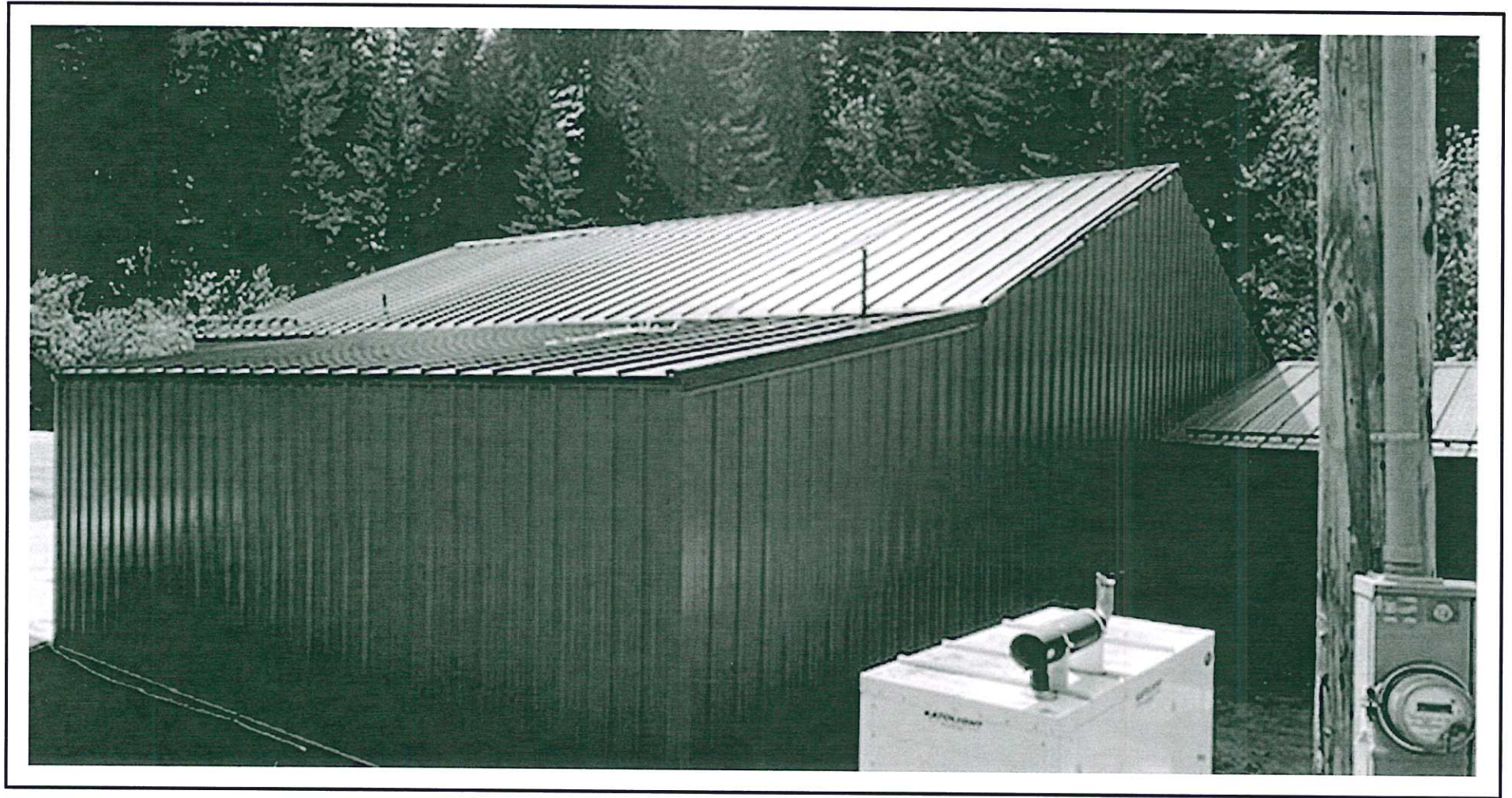


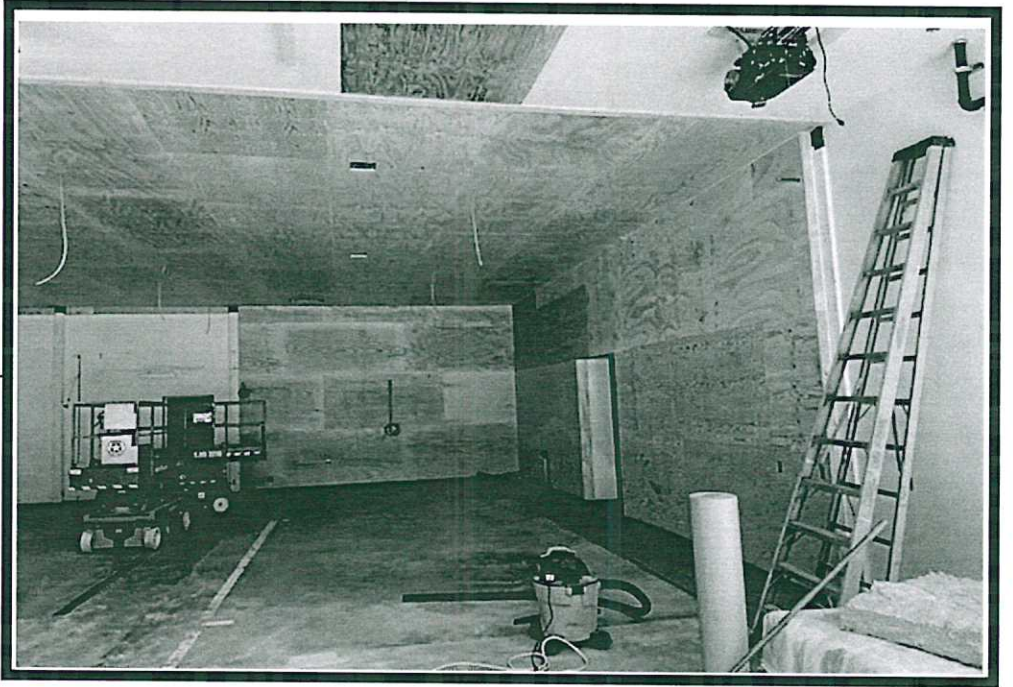
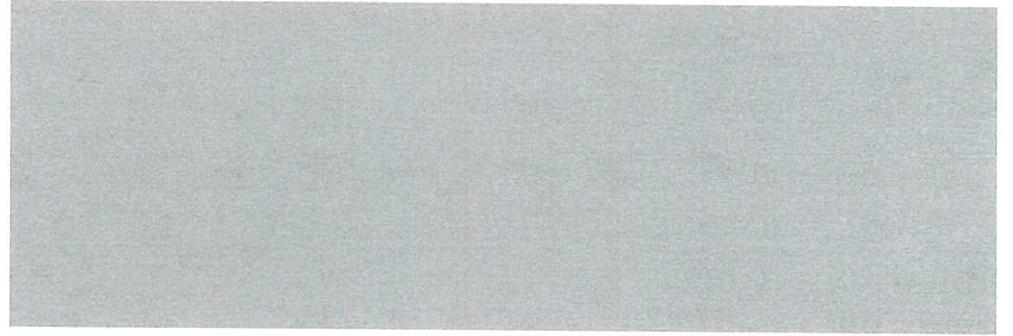
1. Station #32 UPDATE

ID	 Task Mode	Task Name	Duration	Start	Finish	Predecessors
1						
2		Roof Framing	6 days	Thu 4/14/22	Thu 4/21/22	
3		Dry in the roof	2 days	Wed 4/20/22	Thu 4/21/22	
4		Exterior Metal Siding	4 days	Fri 4/22/22	Wed 4/27/22	
5		Electrical	7 days	Mon 4/18/22	Tue 4/26/22	
6		Plumbing	3 days	Mon 4/18/22	Wed 4/20/22	
7		HVAC	3 days	Tue 4/19/22	Thu 4/21/22	
8		Electrical Inspection	1 day	Thu 4/28/22	Thu 4/28/22	
9		Insulation	2 days	Fri 4/29/22	Mon 5/2/22	
10		Plywood Sheathing on the Ceiling	2 days	Fri 5/6/22	Mon 5/9/22	
11		Plywood Sheathing on the walls	2 days	Tue 5/10/22	Wed 5/11/22	
12		Roofing	5 days	Thu 4/28/22	Wed 5/4/22	
13		Painting	4 days	Thu 5/12/22	Tue 5/17/22	

ID	 Task Mode	Task Name	Duration	Start	Finish	Predecessors
14		Electrical Trimout	3 days	Wed 5/18/22	Fri 5/20/22	
15		Set Casework	3 days	Tue 4/26/22	Thu 4/28/22	
16		Stainless Steel Counter Tops	1 day	Mon 5/23/22	Mon 5/23/22	
17		Plumbing Trimout	3 days	Thu 5/26/22	Mon 5/30/22	
18		HVAC trimout	3 days	Fri 5/20/22	Tue 5/24/22	
19		Misc. Punch List	2 days	Tue 6/7/22	Wed 6/8/22	
20		Building Substantial Completion	1 day	Fri 6/17/22	Fri 6/17/22	
21		Final Inspection	1 day	Tue 6/21/22	Tue 6/21/22	









1. Station #32 UPDATE

- Insurance

- Disbursements

INSURANCE 'PAYOUT" [so far]

E-33 -- \$25,000

ENDURIS – Station #32 limit: \$250,000

AIG [*in progress*] Remaining costs (approx.) \$280,000

Phase I (Autopsy/evaluation/report) and Phase II (Clean-up – seal up) : \$93,099.38 [already paid out by District]

† <i>Permits/legal:</i>	\$ 343.75
† <i>Architect / Engineer Services</i>	\$ 19,756.25
† <i>Project Manager</i>	\$ 3,101.00
† <i>Hale Construction</i>	<u>\$ 69,899.38</u>
	\$ 93,099.38

Phase III (Design/Drawings/Permits/Repair) [Not to Exceed] \$436,676.60

PHASE III NTA ESTIMATE:	\$436,676.60
PHASE 1 & II ACTUALS:	<u>\$ 93,099.38</u>
	\$ 529,775.98

INSURANCE PAYMENTS:

- † **ENDURIS [for Fire Engine] \$ 25,000 [already received]**
- † **ENDURIS [Limit coverage] \$ 250,000 [on the way]**

GAP COVERAGE [AIG]: \$279.775.98

Morning Chris!

I think our member is needing some additional money and I noted that you offered an additional "up front" of \$250,000, can we get that in the works now? I don't think anyone let you know yeah or nay on it, but I know they can use it. I shared that you would get a Proof of Loss out for signatures same as they did for Enduris. They have paid out the Phase I and II bills and are starting on the Phase III, as the work is progressing and they don't have the funds to up front much more, so getting this in the works would be VERY HELPFUL to them.

Also, can you clue me in on what is happening with the small differences between the member's Not to exceed and actual numbers (\$529,775.98)? It appears that you are waiting for Nichole to agree with these numbers, no?


Thanks much Chris!!



Carrie M. Miller, CCLA
Claims Analyst

enduris

1610 S. Technology Blvd Suite 100
Spokane, WA 99224

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Admin Update

O.F.C.I

OWNER FURNISHED CONTACTOR INSTALLED LIST



ITEM	Status	Details	Assignments
ELECTRONICS			
Emergency generators	Done		Chief/mHC
Gen controls	Done		Chief/mHC
File/recording systems	In progress		Chief
TV/Data racks	In progress		Chief
Telephone/intel room systems	In progress		Chief
Gas shut-off intercom	In progress		Chief/mHC
AD base radio Antenna Towers	In progress		Chief/mHC
Station alerting system	In progress		Chief/mHC
BUILDING EQUIPMENT			
Call boxes	In progress		Chief/mHC
Station #32 equipment doors/motors	Done		Chief/mHC
Digital display	Done		
Decen extractor	Done		
SCBA compressor	Done		Chief/mHC
Door locks	Contract		Chief/mHC
Exhaust systems			Chief/mHC
PPE racks/benches	Done		Chief/mHC
Hoist racks	Done		Chief
White boards/lock boards	Done		Chief/mHC
Hang up rack			Chief
Signage	In progress		Chief
GROUNDWORK			
Modular forms	Future		Chief/mHC
Fencing	Future		Chief/mHC
Landscaping	Future		Chief/mHC
APPLIANCES			
Proposed kitchen stove	In progress		Chief/mHC
FURNITURE			
Meeting Room table and chairs	In progress		Chief/mHC
Ops Office chairs	In progress		Chief/mHC

PROJECT
MANAGEMENT



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