



WACO BOARD of TRUSTEES

Regular Meeting
December 13, 2017
10:00 a.m. – 1:00 p.m.
Washington Counties Building
206 Tenth Ave SE
Olympia, WA 98501

1. 10:00 AM Call to Order – President Ilene Thomson
2. Roll Call of Attending Members
3. Approval of Agenda – *Possible Action*
4. [Approval of Minutes \(p. 2\) – Possible Action](#)
5. New Business
 - a. Swearing in Greg Zempel – Secretary/Treasurer
 - b. Retreat
 - c. WACO Day on the Hill
 - d. By-Laws Amendment – Discussion on Electronic Voting
6. Old Business
 - a. Scholarship Program
 - b. Review of Conference
7. [Finance Report \(p. 10\) – Lisa Gancel](#)
8. Year End 2017 Projections
9. Executive Director's Report
10. Communications Report
11. Trustee Reports



WACO Board of Trustees Regular Meeting
November 14, 2017
DoubleTree by Hilton Hotel Seattle
SeaTac, WA

Draft Minutes

Tuesday, November 14, 2017

Board Members Present:

Tammie Ownbey	President	Pend Oreille	Clerk
Ilene Thomson	Vice-President	Yakima	Treasurer
Dianne Dorey	2 nd Vice-President	Lewis	Assessor
Tim Davidson	Immediate Past-President	Cowlitz	Coroner
Carolyn Weikel	Past-President	Snohomish	Auditor
Debbie Adelstein	Auditors Trustee	Whatcom	Auditor
Mike Lonergan	Assessors Trustee	Pierce	Assessor/Treasurer
Peggy Semprimoznik	Clerks Trustee	Lincoln	Clerk
Warren McLeod	Coroners Trustee	Lewis	Coroner
Josie Koelzer	Treasurers Trustee	Franklin	Treasurer
Barb Miner	Trustee at Large Position 1	King	Clerk
Dave Cook	Trustee at Large Position 3	Yakima	Assessor
Lisa Frazier	Trustee at Large Position 4	Mason	Treasurer
Thad Duval	Trustee at Large Position 5	Douglas	Auditor
Milene Henley	Trustee at Large Position 6	San Juan	Auditor

Staff Present:

Scott Blonien	Executive Director
Monty Cobb	Deputy Director & General Counsel
Timothy Grisham	Director of Communications
Lisa Gancel	Finance and Administrative Manager

Guests Present:

Tom McBride	Executive Director, Washington Association of Prosecuting Attorneys
Brenda Sorensen	Klickitat County Auditor

1) **Call to Order: Tammie Ownbey, President called the meeting to order at 09:04 a.m.**

2) **Roll Call of Attending Members**

President Ownbey called for a roll call noting the absence of Alan Botzheim, Jonathan Meyer, and Kirke Sievers.

3) **Changes to Agenda**

Tim Davidson, Immediate Past-President **MOVED** to adopt the agenda as proposed. Dianne Dorey, 2nd Vice-President **SECONDED** the motion. The **MOTION CARRIED** unanimously.

4) **Approval of Minutes**

Lisa Frazier, Trustee-at-Large Position 4 **MOVED** to adopt the minutes as proposed. Carolyn Weikel, Past-President **SECONDED** the motion. The **MOTION CARRIED** unanimously.

5) **New Business**

a. December Retreat Moving to January 2018

Ilene Thomson, Vice-President, discussed moving the December 2017 Board retreat to January. The dates will be January 22nd and 23rd held at the Hilton Garden Inn in Olympia. The meeting will coincide with the January 24 WACO Day on the Hill event.

b. 2018 WACO Board of Trustees Meeting Dates

Vice- President Thomson presented proposed meeting dates for 2018. The proposed dates are March 6-7, held in Olympia, WA; July 11, held in SeaTac, WA; October 2, held in Spokane, WA; and December 14, held in Olympia. The December meeting will be conducted via webinar.

c. WCB Building Committee Meeting

1. WACO/WSAC Building

President Ownbey gave an overview of the building meeting, reporting that the Building Committee voted to create a second budget for the building. In 2018, in addition to the operating budget, a second capital budget will be in place to address upgrades to the building. The building committee will meet in April 2018, prior to WACO's budget prep, to identify any future spending needs.

2. Scholarship Program

President Ownbey gave an overview of the Scholarship Program meeting. At the meeting WSAC's executive officers stated that they would discuss with their membership whether they will continue with the program and provide a clear decision to WACO's executive officers following the November membership meeting.

Milene Henley, Trustee-at-Large Position 6 spoke in favor of continuing the program.

A discussion was conducted on how affiliates raise funds to contribute.

d. Budget Amendments

President Ownbey presented proposed amendments to the 2018 budget.

Trustee-at-Large Henley **MOVED** that the 2018 WACO budget be amended to reduce the HR/PR Service line under Revenue to \$0.00 with the budget corrected to reflect that change. Jerry Pettit, Secretary/Treasurer **SECONDED** the motion. The **MOTION CARRIED** unanimously.

Past-President Weikel **MOVED** that the 2018 WACO budget be amended to add \$8500.00 to account for the WA State Auditor Office's audit of WACO with the budget corrected to reflect that change. Secretary/Treasurer Pettit **SECONDED** the motion. The **MOTION CARRIED** unanimously.

Thad Duvall, Trustee-at-Large Position 5 **MOVED** that the 2018 WACO budget be amended to increase Travel Expense – Board to \$38,000.00 to account for the Board Retreat being rescheduled from December 2017 to January 2018 with the budget corrected to reflect that change. Trustee-at-Large Frazier **SECONDED** the motion. The **MOTION CARRIED** unanimously.

Mike Lonergan, Assessors Trustee **MOVED** that any amendment made to the 2018 budget today be funded within existing resources and occur without additional increase to the county allocations already communicated to the counties. Secretary/Treasurer Pettit **SECONDED** the motion. The **MOTION CARRIED** unanimously.

6) Old Business

a. WAPA Pass-through & Payroll

Tom McBride, Executive Director provided a history of WAPA funding beginning in the 1950s and led a brief discussion on the pass-through percentage and funding strategies.

*The Board went on **BREAK at 10:25 a.m.** and **RECONVENED at 10:40 a.m.***

b. Annual Convention

President Ownbey provided an overview of the convention.

c. State Audit

Monty Cobb, Deputy Director discussed the state audit conducted by the State Auditor's Office, and provided a potential timeline for 2018 noting that no date has been set.

7) Finance Report

Lisa Gancel, Finance Manager, provided the Finance Report. Finances were sent to the Audit Committee. Lisa Gancel discussed the need for new signature cards.

8) Year-End Projections

Lisa Gancel provided an update on the year-end projections.

a. Vote to Approve Spending for Temporary Position

Monty Cobb discussed the expenditures spent due to staffing needs in 2017. Mr. Cobb stated that there is a slight inconstancy in the Bylaws – and due to this there is a need for the Board to approve the expenditure.

Past-President Weikel **MOVED** the WACO Board specifically authorize expenses related to the temporary financial services to be paid from operating cash resources and, if necessary, from reserve funds. Secretary/Treasurer Pettit **SECONDED** the motion. The **MOTION CARRIED** unanimously.

9) Audit Committee Report

Secretary/Treasurer Pettit provided the Audit Committee report.

10) Committee Reports

a. Education Committee

2nd Vice-President Dorey provided the Education Committee report.

b. Legislative Committee

Vice-President Thomson provided the Legislative Committee report.

11) Executive Directors Report

Monty Cobb provided the Executive Directors report.

12) Communications Report

Timothy Grisham provided the communications report.

13) Trustees Report

Peggy Semprimoznik, Clerks Trustee provided a brief Clerks' report discussing the ongoing launch of the Odyssey case management system.

Warren McLeod, Coroners Trustee provided a brief Coroners' report discussing the launch of the MDI Log management system.

Tom McBride provided a brief Prosecutors' report, noting that Jon Tunheim is the WAPA President-elect.

Josie Koelzer, Treasurers Trustee provided a brief Treasurers' report outlining current issues regarding implementation of EHB 2242.

*The meeting **ADJORNED** at 11:47 a.m.*

Motion	Moved by	Seconded by	Motion	Disposition
March 8-9, 2017 Board of Trustees Meeting				
M-2017-01	Mr. Pettit	Mr. Davidson	To adopt the proposed Agenda modified to move the Executive Session up to accommodate scheduling.	CARRIED UNANIMOUS 5 Abstained
M-2017-02	Ms. Adelstein	Ms. Frazier	To adopt December 14, 2016 minutes as presented.	CARRIED UNANIMOUS 2 ABSTAINED
M-2017-03	Mr. Blasel	Ms. Weikel	To accept proposed salary ranges as recommended by the Personnel Committee Effective 2018.	FAILED UNANIMOUS
M-2017-04	Ms. Henley	Ms. Miner	To accept the proposed salary ranges as recommended by the Personnel Committee.	CARRIED UNANIMOUS
M-2017-05	Ms. Henley	Ms. Miner	To implement the salary ranges effective April 2, 2017.	CARRIED 17 YEA 2 NEA
M-2017-06	Mr. Lonergan	Ms. Henley	To implement the salaries on the step-to-step basis.	CARRIED 8 YEA 6 NEA 1 ABSTAINED
M-2017-07	Ms. Semprimoznik	Mr. Davidson	To accept the job descriptions as presented by the Personnel Committee with the removal of compensation and benefits section of the descriptions and adding the requirement of 3-5 years accounting experience to the Financial Manager position.	CARRIED UNANIMOUS
M-2017-08	Mr. Pettit	Ms. Semprimoznik	To change Goal 1, subsection C-1 as presented.	CARRIED UNANIMOUS
M-2017-09	Ms. Weikel	Ms. Frazier	To change Goal 4, subsection A-1 to reflect "allocation" rather than "dues" for consistency.	CARRIED UNANIMOUS
M-2017-10	Ms. Miner	Ms. Semprimoznik	To eliminate Goal 4, subsection b-1 to reflect "allocation" rather than "dues" for consistency.	CARRIED UNANIMOUS
M-2017-11	Ms. Semprimoznik	Mr. Davidson	To adopt the work plans as presented.	CARRIED UNANIMOUS
July 12, 2017 Board of Trustees Meeting				
M-2017-12	Ms. Weikel	Mr. Pettit	To adopt the agenda as proposed.	CARRIED UNANIMOUS
M-2017-13	Mr. Pettit	Mr. Davidson	To adopt the March 8-9, 2017 minutes, noting the amendment of quote attribution, members present, and two typographical fixes.	CARRIED UNANIMOUS
M-2017-14	Ms. Weikel	Ms. Adelstein	To file the audit report for year-end audit.	CARRIED UNANIMOUS
M-2017-15	Mr. Davidson	Ms. Miner	To adopt the recommended Executive Director salary scale as presented.	CARRIED UNANIMOUS
M-2017-16	Ms. Henely	Mr. Davidson	To allow Executive Director Blonien to enter an agreement with John Wilson for the study with the expectation that the Executive Officers review the agreement before final sign off.	CARRIED 10 YEA 4 NEA
M-2017-17	Ms. Weikel	Ms. Thomson	To amend the Personnel Policy to state that employees provide a two-week written notice prior to leaving their position.	CARRIED UNANIMOUS

M-2017-18	Ms. Weikel	Ms. Miner	To amended the Personnel Policy to add “FLSA Non-Exempt Employees” as a category of employees, and add sections on their hours of work.	CARRIED UNANIMOUS
M-2017-19	Ms. Miner	Ms. Semprimoznik	To amend the Personnel Policy to add the requirement that the annual performance review of the Executive Director be shared with the full Board of Trustees.	CARRIED UNANIMOUS
M-2017-20	Ms. Henley	Mr. Pettit	To amend the Personnel Policy to clarify processes for job description review and salary range review to give the Executive Director the primary responsibility for review with the recommended changes provided to the Personnel Committee for review and further recommendation to the Board of Trustees.	CARRIED UNANIMOUS
M-2017-21	Mr. Duvall	Ms. Semprimoznik	To amend the Personnel Policy to require the Executive Officers’ authorization for any new hire started above step 3 on the salary scale.	CARRIED UNANIMOUS
M-2017-22	Mr. Pettit	Ms. Weikel	To amend the Personnel Policy to add the requirement of a COLA review, maintain pay increase after 6 months of employment and subsequently increases take place on January 1 annually.	FAILED 5 YEA 8 NEA 1 ABSTAINED
M-2017-23	Ms. Thomson	Mr. Cook	To retain the Personnel Policy section relating to pay increase dates in its current form.	FAILED 4 YEA 7 NEA 1 ABSTAINED
M-2017-24	Ms. Henley	Ms. Miner	To amend the Personnel Policy to remove the requirement that all employee pay increases happen on January 1, to make the first increase on the anniversary of hiring after 12 months, and all subsequent increases annually thereafter.	CARRIED UNANIMOUS 2 ABSTAINED
M-2017-25	Mr. Pettit	Mr. Cook	To amend the Personnel Policy to accept recommendations 7, 8, 10, 13, 15 and 16.	CARRIED UNANIMOUS
M-2017-26	Mr. Pettit	Ms. Henley	To accept and post the 2014-2016 Strategic Plan List of Accomplishments on the WACO website.	CARRIED UNANIMOUS
September 13, 2017 Board of Trustees Meeting				
M-2017-27	Ms. Miner	Ms. Semprimoznik	To adopt the agenda adding “Bylaw Change Proposal” under new business.	CARRIED UNANIMOUS
M-2017-28	Ms. Thomson	Mr. McLeod	To adopt the minutes as proposed.	CARRIED UNANIMOUS
M-2017-29	Mr. Lonergan	Ms. Dorey	To present Assessors the proposal to the membership for a vote.	CARRIED UNANIMOUS
M-2017-30	Mr. Duvall	Ms. Adelstein	To present the Auditors proposal to the membership for a vote.	CARRIED UNANIMOUS
M-2017-31	Ms. Semprimoznik	Ms. Miner	To present the Clerks proposal to the membership for a vote.	CARRIED UNANIMOUS
M-2017-32	Ms. Miner	Mr. McLeod	to present the Coroners proposal to the membership for a vote.	CARRIED UNANIMOUS
M-2017-33	Ms. Semprimoznik	Ms. Miner	To present the Prosecutors proposal to the membership for a vote.	CARRIED UNANIMOUS
M-2017-34	Ms. Thomson	Ms. Koelzer	To present the Treasurers proposal to the membership for a vote.	CARRIED UNANIMOUS

M-2017-35	Ms. Miner	Ms. Henley	To present the Bylaw proposal to the membership for a vote with the language change to state, "Whenever proposals or the election of board members are to be voted on by the WACO membership."	CARRIED UNANIMOUS
M-2017-36	Mr. Duvall	Ms. Henley	To present the Bylaw proposal regarding county categories to the membership for a vote.	CARRIED UNANIMOUS 1 ABSTAINED
M-2017-37	Ms. Miner	Ms. Thomson	To add non-management exempt to the employment types in the Personnel Policy.	CARRIED UNANIMOUS
M-2017-38	Ms. Adelstein	Mr. Duvall	To add FLSA-Non-Exempt to the type of leave classification to align with non-management exempt classifications, and make FLSA-Non-Exempt report vacation leave by the half-hour rather half-day.	CARRIED UNANIMOUS
M-2017-39	Ms. Adelstein	Mr. Cook	To make FLSA-Non-Exempt report sick leave by the half-hour rather than half-day.	CARRIED UNANIMOUS
M-2017-40	Ms. Adelstein	Ms. Semprimoznik	To make the combined earned leave accrual of management exempt employees to be made monthly at a rate of 27 hours a month.	CARRIED UNANIMOUS
M-2017-41	Ms. Adelstein	Ms. Koelzer	To add the requirement that all available paid leave must have been exhausted prior to eligibility to receive shared leave.	CARRIED UNANIMOUS
M-2017-42	Ms. Adelstein	Mr. McLeod	To adopt the recommendations regarding employee benefit programs.	CARRIED UNANIMOUS
M-2017-43	Ms. Henley	Ms. Adelstein	To define full time employment as 80% work time or 32 hours.	CARRIED UNANIMOUS
M-2017-44	Mr. Duvall	Ms. Adelstein	To align travel expense reimbursement language with the Travel Expense Reimbursement policy.	CARRIED UNANIMOUS
November 14, 2017 Board Meeting				
MM-2017-45	Mr. Davidson	Ms. Dorey	To adopt the agenda as proposed.	CARRIED UNANIMOUS
MM-2017-46	Ms. Frazier	Ms. Weikel	To adopt the minutes as proposed.	CARRIED UNANIMOUS
MM-2017-47	Ms. Henley	Mr. Pettit	That the 2018 WACO budget be amended to add \$8500.00 to account for the WA State Auditor Office's audit of WACO with the budget corrected to reflect that change.	CARRIED UNANIMOUS
MM-2017-48	Ms. Weikel	Mr. Pettit	That the 2018 WACO budget be amended to add \$8500.00 to account for the WA State Auditor Office's audit of WACO with the budget corrected to reflect that change.	CARRIED UNANIMOUS
MM-2017-49	Mr. Duvall	Ms. Frazier	That the 2018 WACO budget be amended to increase Travel Expense – Board to \$38,000.00 to account for the Board Retreat being rescheduled from December 2017 to January 2018 with the budget corrected to reflect that change.	CARRIED UNANIMOUS
MM-2017-50	Mr. Lonergan	Mr. Pettit	That any amendment made to the 2018 budget today be funded within existing resources and occur without additional increase to the county allocations already communicated to the counties.	CARRIED UNANIMOUS

MM-2017-51	Ms. Weikel	Mr. Pettit	The WACO Board specifically authorize expenses related to the temporary financial services to be paid from operating cash resources and, if necessary, from reserve funds.	CARRIED UNANIMOUS
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MEMORANDUM

DATE: November 30, 2017
TO: WACO Board of Trustees
FROM: Lisa Gancel, Finance Manager
Washington Association of County Officials
SUBJECT: FINANCIAL STATUS REPORT AS OF NOVEMBER 30, 2017

Background and Summary: The following financial snapshots are true as of November 30, 2017.

Key Bank - Total = **\$336,310.63**

GMM (Reserve) - \$50,010.49

Checking - \$286,300.14

Alaska Federal – Total = **\$242,462.74**

Savings (Reserve) - \$5.00

Certificates (Reserve) - \$151,901.75 (matures 10/12/2018) (1.195%) (YTD INT \$1,503.61)

\$90,555.99 (matures 10/14/2019) (1.44%) (YTD INT \$64.26)

TwinStar Credit Union – Total = **\$218,954.36**

Money Market (Reserve) - \$218,929.36 (Tiered .45%)

Savings (Reserve) - \$25.00

Total Cash on Hand: **\$797,727.73**

Total Reserve: \$511,427.59

Total Operating: \$286,300.14

Key Bank Checking Balance in MIP as of November 30, 2017 = **\$229,677.04** (operating balance reflects Dec 1 payroll and all but 2 counties paid through 4Q Assessments.)

Due to the short time between the November 14 and December 13 meetings, the Audit Committee has not met to review the October 31, 2017, financial statements.

Washington Association of County Officials

Balance Sheet
As of 10/31/2017

	Beginning Year Balance	Current Year To Date
	<u> </u>	<u> </u>
Assets		
Current Assets		
Cash & Equivalents	493,841.82	827,970.76
Dues Receivable	183,234.21	41,728.45
Other Receivables	919.65	0.00
Prepays	<u>5,156.36</u>	<u>11,525.07</u>
Total Current Assets	683,152.04	881,224.28
Fixed Assets		
Furniture, Equipment, Website	51,678.71	51,678.71
Accumulated Depreciation	<u>(25,592.23)</u>	<u>(25,592.23)</u>
Total Fixed Assets	26,086.48	26,086.48
Other Assets		
WCB Partnership	183,512.00	183,512.00
Due from other funds	<u>0.00</u>	<u>0.00</u>
Total Other Assets	<u>183,512.00</u>	<u>183,512.00</u>
Total Assets	<u><u>892,750.52</u></u>	<u><u>1,090,822.76</u></u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable	8,452.07	1,698.30
Accrued Payroll Liabilities	41,946.67	58,960.97
Deferred Revenue	11,831.00	17,102.56
WAPA Payroll Clearing	<u>(106,868.03)</u>	<u>(11,640.88)</u>
Total Liabilities	(44,638.29)	66,120.95
Net Assets		
Beginning Net Assets	937,388.81	939,643.81
Current Year Excess (Deficit)	<u>0.00</u>	<u>85,058.00</u>
Total Net Assets	<u>937,388.81</u>	<u>1,024,701.81</u>
Total Liabilities and Net Assets	<u><u>892,750.52</u></u>	<u><u>1,090,822.76</u></u>

Washington Association of County Officials
Statement of Revenue and Expense - Unposted Transactions Included In Report
From 10/1/2017 Through 10/31/2017

	Current Month Actual	2017 Current Month Budget	2017 Current Month Budget Variance	2017 YTD Actual	2017 Total Budget	2017 YTD Budget Variance
Revenue						
Members Assessments	193,354.00	58,264.94	135,089.06	713,675.84	699,180.03	14,495.81
Contracts	130.00	455.00	(325.00)	2,144.70	5,460.00	(3,315.30)
Conferences	0.00	20,833.34	(20,833.34)	0.00	62,500.00	(62,500.00)
Non-Conference Education	0.00	0.00	0.00	6,000.00	3,000.00	3,000.00
Rental Receipts	2,129.60	2,129.60	0.00	21,296.00	25,555.20	(4,259.20)
Miscellaneous	479.30	104.16	375.14	4,674.69	1,250.00	3,424.69
Total Revenue	<u>196,092.90</u>	<u>81,787.04</u>	<u>114,305.86</u>	<u>747,791.23</u>	<u>796,945.23</u>	<u>(49,154.00)</u>
Expense						
Salaries, Taxes, Benefits	42,413.09	39,518.41	(2,894.68)	419,419.21	475,720.94	56,301.73
Conferences	0.00	20,259.00	20,259.00	41.35	57,780.00	57,738.65
Non-Conference Education	78.26	0.00	(78.26)	10,324.04	8,700.00	(1,624.04)
Professional Fees	0.00	708.33	708.33	43,313.80	8,500.00	(34,813.80)
Legislative Advocacy	5,000.00	6,125.00	1,125.00	67,599.59	73,500.00	5,900.41
Operations	9,905.12	13,736.94	3,831.82	122,035.24	169,843.24	47,808.00
Total Expense	<u>57,396.47</u>	<u>80,347.68</u>	<u>22,951.21</u>	<u>662,733.23</u>	<u>794,044.18</u>	<u>131,310.95</u>
Excess (Deficit)	<u>138,696.43</u>	<u>1,439.36</u>	<u>137,257.07</u>	<u>85,058.00</u>	<u>2,901.05</u>	<u>82,156.95</u>

Washington Association of County Officials

Aged Receivables by Invoice Date

Aging Date - 10/1/2017

From 10/1/2017 Through 10/31/2017

Customer ID	Customer Name	Invoice Number	Invoice/Credit Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
BENTON CTY	Benton County	17-Q4-1002	10/1/2017	6,250.50	0.00	0.00	0.00	0.00	6,250.50
CHELAN CTY	Chelan County	17-Q4-1003	10/1/2017	2,787.75	0.00	0.00	0.00	0.00	2,787.75
DSHS - Child	DSHS - Division of Child Support	17-0930	9/29/2017	0.00	385.00	0.00	0.00	0.00	385.00
DSHS - Child		17-1031 DSHS	10/31/2017	1,430.00	0.00	0.00	0.00	0.00	1,430.00
FRANKLIN CTY	Franklin County	17-Q4-1009	10/1/2017	3,157.50	0.00	0.00	0.00	0.00	3,157.50
GARFIELD CTY	Garfield County	17-Q4-1010	10/1/2017	569.00	0.00	0.00	0.00	0.00	569.00
LEWIS CTY	Lewis County	17-Q4-1016	10/1/2017	2,835.75	0.00	0.00	0.00	0.00	2,835.75
OKANOGAN CTY	Okanogan Cty	17-761	7/20/2017	0.00	0.00	0.00	14.50	0.00	14.50
SPOKANE CTY	Spokane County	17-Q4-1024	10/1/2017	15,389.75	0.00	0.00	0.00	0.00	15,389.75
WAHKIAMKU... CTY	Wahkiakum County	17-765	7/20/2017	0.00	0.00	0.00	1.45	0.00	1.45
WAPA	WAPA	17-1031	10/31/2017	500.00	0.00	0.00	0.00	0.00	500.00
WCSF	Washington Counties Scholarship Fund	17-753	7/20/2017	0.00	0.00	0.00	125.00	0.00	125.00
WHITMAN CTY	Whitman	201704 CM ADJ-1	4/13/2017	0.00	0.00	0.00	0.00	160.00	160.00
YAKIMA CTY	Yakima County	17-Q4-1027	10/1/2017	8,122.25	0.00	0.00	0.00	0.00	8,122.25
Report Total				41,042.50	385.00	0.00	140.95	160.00	41,728.45