



KING COUNTY FIRE PROTECTION DISTRICT 10
BOARD OF FIRE COMMISSIONERS
Regular Meeting Agenda
October 10, 2019, 2:00 p.m.
Eastside Fire & Rescue's Headquarters
175 Newport Way NW, Issaquah, WA 98027

CALL TO ORDER, ROLL CALL, FLAG SALUTE

RECESS REGULAR MEETING – REVENUE HEARING MEETING

SPECIAL PRESENTATIONS

PUBLIC COMMENT

CONSENT AGENDA *(for approval)*

1. Agenda
2. Agenda Bill D10-2019-18 Page 03
 - 2.1. Regular Meeting Minutes..... Page 04
 - 2.2. Financial Recap..... Page 05

GENERAL ADMINISTRATIVE DISCUSSION

1. August & September Revenue and Expense Report..... Page 06

FIRE CHIEF BRIEFING

- PFAS
- KC Solid Waste/Cedar Hills Landfill

COMMITTEE REPORTS

1. EF&R Finance Administrative Committee *(no meeting held)*
2. Local 2878
3. Reserve Workgroup

NEW BUSINESS

1. Mobile Integrated Health Care Potential Partnership (Cori Walters, IFCB)
2. Request to Attend Approval Page 13
 - a. Commissioner Smith: WFC Conference. Tulalip, October 23-26
 - b. Commissioner Sandall: WFC Conference. Tulalip, October 23-26
 - c. Commissioner Hatcher-Mays: WFC Conference. Tulalip, October 24-26

OLD BUSINESS

1. Maple Hills Fire Station 79 Update
 - a. Potential Walk-On Agenda Bill (Surplus Maple Hills Fire Station 79)
 - b. Potential Walk-On Agenda Bill (Lease Contract for Maple Hills Fire Station 79)

EXECUTIVE SESSION

GOOD OF THE ORDER

CALENDAR REVIEW

- Open House – October 26, 2019, 10 a.m. – 4 p.m., Station 82

- District 10 Board Meeting – November 12, 2019, 4:00 p.m., HQ **(DATE CHANGE)**
- EF&R Board Meeting – November 14, 2019, 4:00 p.m., HQ
- Recruit Graduation – January 28, 2020 (*Save the Date*)
- Issaquah City Council – 1st and 3rd Monday at 7 p.m., Issaquah City Hall
- Sammamish City Council – 1st and 3rd Tuesday at 6:30 p.m., Sammamish City Hall
- Carnation City Council – 1st and 3rd Tuesday at 7 p.m., Carnation City Hall
- North Bend City Council – 1st and 3rd Tuesday at 7 p.m., Mt. Si Senior Center

SIGNING OF THE DOCUMENTS/ADJOURN REGULAR MEETING



King County Fire Protection District 10
Board of Commissioners
AGENDA BILL D10-2019-18
October 10, 2019

SUBJECT: September Monthly Board Minutes & Financial Recap Approval

SUMMARY STATEMENT: The Board Secretary submits completed minutes for the prior month's meetings to the Board for review prior to the regular board meeting. The Board acts upon the minutes first directing any needed changes to be noted on the document in ink, initialed by the Board Secretary, and then approving said minutes amended as noted.

District 10 utilizes the Auditing Officer Certification method (RCW 42.24.080) of approving normal and usual ongoing expenditures for payroll, utilities, and other goods and services, on behalf of the Board of Fire Commissioners. Monthly, those expenditures are provided for review and oversight by the Board pursuant to state law (RCW 42.24.180). Items requiring Board approval in advance of payment are presented on separate Agenda Bills to obtain approval and are included on the Consent Agenda when paid after said approval. Items paid but rejected by the Board after they have been paid, will become receivables and immediate collection by the agency audit officer will commence.

Expenditure Required: \$1,189,069.23

Amount Budgeted: \$1,189,069.23

Funds Utilized: General Fund

RECOMMENDED MOTION: Move to approve the Consent Agenda as presented.

ALTERNATIVE(S): Approve the attached Consent Agenda stipulating any items rejected and ordering the collection thereof.

EXHIBITS: Prior month's Minutes, together with any hand-noted changes, as directed by the Board. Special Joint Board meeting minutes. Prior month's Financial Recap together with Accounting Certification. Prior month's Blanket Vouchers certified by an Agency Audit Officer.

Originator: JF

Administrative Review: 10/3/19

Action:

Date: 10/10/19

Motion By:

2nd:

District Secretary:

1 **KING COUNTY FIRE PROTECTION DISTRICT 10**
2 **Board of Commissioners**
3 **Regular Meeting Minutes**
4 **September 9, 2019**
5

6 The regular meeting of the Board of Fire Commissioners of King County Fire District 10
7 was held on September 9, 2019, at Eastside Fire & Rescue Headquarters (HQ), located
8 at 175 Newport Way NW, Issaquah, WA 98027.
9

10 **Present:** Chair Don Smith
11 Commissioner Larry Rude
12 Commissioner Anita Sandall
13 Commissioner Gloria Hatcher-Mays
14 Board Secretary Jamie Formisano
15 Fire Chief Jeff Clark
16 Deputy Chief Greg Tryon
17 Deputy Chief Rich Burke
18 Budget Analysis Scott Faires
19

20 **Audience:** None
21

22 **Absent:** Vice Chair Alan Martin (*excused*)
23

24 **Call to Order, Roll Call, and Flag Salute:** Chair Smith called the meeting to order at
25 4:01 p.m. and led the flag salute.
26

27 **Public Comment:** None
28

29 **Executive Session:** In accordance with RCW 42.30.140(1)(i), the Regular Meeting was
30 adjourned, and the Executive Session began at 4:03 p.m. to discuss with legal counsel
31 representing the agency potential litigation to which the agency is likely to become a party.
32 The Executive Session was expected to last 20 minutes. The Executive Session was
33 extended fifteen minutes. The Executive Session was extended five minutes. The
34 Executive Session was extended five minutes.
35

36 The Executive Session was adjourned at 4:48 p.m. and the Regular Meeting of the Board
37 was called back in session. No action was taken during Executive Session.
38

39 **Consent Agenda:** Items listed below were distributed to the Board in advance for review
40 and enacted with one motion. IT WAS MOVED BY COMMISSIONER HATCHER-MAYS,
41 SECONDED BY COMMISSIONER RUDE TO: Approve the Consent Agenda. MOTION
42 CARRIED, 4 – 0.

43 2. Agenda Bill D10-2019-15 Board Minutes and Financial Recap

- 44 • Regular Meeting Minutes
- 45 • Financial Recap

46 3. Agenda Bill D10-2019-16 (LOA – Battalion Chief Reorganization – Revision II)

47 4. Agenda Bill D10-2019-17 (LOA – Firefighter and Company Officers Promotional
48 Testing and Acting Program)

49 **General Administrative Discussion:**
50 August Revenue and Expense Report: Included in packet. Discussion ensued.

51
52 **Fire Chief Briefing:**

- 53 • Recruit firefighters have been hired and are attending the SKCFTC Academy. EF&R
- 54 welcomed Melissa Brown to the Administrative Assistant team.
- 55 • Company Officers and Chief Officers are beginning the promotional exam process.
- 56 • Please RSVP to the Annual Awards and Recognition Banquet.
- 57 • Discussed the WSRB changes the Agency is advocating.
- 58 • September is National Preparedness Month and information is being distributed on
- 59 social media platforms.
- 60 • EF&R September Agenda Review: Provided a high-level overview of the EF&R Board
- 61 September Agenda. Specifically briefed on the Community Connect cards that are
- 62 being distributed within their community.

63
64 **Committee Reports:**

65 EF&R Finance Administrative Committee: Included in packet. Discussion ensued.

66
67 Local 2878: None

68
69 Reserve Workgroup: None

70
71 **New Business:**

- 72 1. PFAS Briefing with Environmental Attorney Bill Joyce: Agenda item was moved to the
- 73 first Executive Session.
- 74
- 75 2. HQ Facilities Discussion: Briefed on the discussion with the Issaquah Food & Clothing
- 76 Bank, on a conceptual proposal for the HQ building to be a non-profit hub. Discussed
- 77 ownership, ideas and Board interest on how to move the conversation forward.
- 78
- 79 3. Calendar Review: Due to holidays and office closures, EF&R staff proposed to
- 80 reschedule the November 11, 2019 District 10 Board meeting to November 12, 2019
- 81 at 4:00 p.m. The Board approved the rescheduled meeting date as proposed and the
- 82 Board Secretary will distribute the revised.

83
84 **Old Business:** None

85
86 **Executive Session:** In accordance with the RCWs listed below, the Regular Meeting was

87 adjourned, and the second Executive Session began at 5:14 p.m. and expected to last

88 twenty minutes.

- 89 • RCW 42.30.140(1)(i) to discuss potential litigation.
- 90 • RCW 42.30.110(1)(g) to review performance of a public employee.
- 91 • RCW 42.30.140(1)(c) to consider the minimum price at which real estate will be
- 92 offered for sale or lease.

93
94 The Executive Session was adjourned at 5:34 p.m. and the Regular Meeting of the Board

95 was called back in session. No action was taken during Executive Session.

96
97 **Good of the Order:** None

98 **Calendar Review:**

- 99 • EF&R Board Meeting – September 12, 2019, 4:00 p.m., HQ
- 100 • FAC – September 25, 2019 **(CANCELLED)**
- 101 • EF&R Agenda Review – September 25, 2019, 4:00 p.m., HQ (FD10) **(TO BE**
- 102 **RESCHEDULED)**
- 103 • EF&R Awards Banquet – October 5, 2019, Sahalee Country Club **(RSVP by 9/13)**
- 104 • District 10 Board – October 7, 2019, 4:00 p.m., HQ
- 105 • EF&R Warrant Review – October 10, 2019, 4:00 p.m., HQ (FD10)
- 106 • EF&R Board Meeting – October 10, 2019, 4:00 p.m., HQ
- 107 • District 10 Board Meeting – November 12, 2019, 4:00 p.m., HQ **(DATE CHANGE)**
- 108 • Recruit Graduation – January 28, 2020 *(Save the Date)*
- 109 • Issaquah City Council – 1st and 3rd Monday at 7 p.m., Issaquah City Hall
- 110 • Sammamish City Council – 1st and 3rd Tuesday at 6:30 p.m., Sammamish City Hall
- 111 • Carnation City Council – 1st and 3rd Tuesday at 7 p.m., Carnation City Hall
- 112 • North Bend City Council – 1st and 3rd Tuesday at 7 p.m., Mt. Si Senior Center

113
114 **Adjournment:** Chair Smith adjourned the meeting at 5:40 p.m.

115
116 **Signing of Documents:**

117
118 _____
119 Commissioner

117
118 _____
119 Commissioner

120
121 _____
122 Commissioner

120
121 _____
122 Commissioner

123
124 _____
125 Commissioner

123
124 _____
125 Attestation: District Secretary

**King County Fire District 10
FINANCIAL RECAP
October 10, 2019**

Blanket Voucher No.	Paid Date	Description	Amount
General Fund - 100100010			
2019-15	September 12, 2019	Weekly vendor invoices	\$ 7,250.96
2019-16	October 1, 2019	Weekly vendor invoices	\$ 1,020.00
Blanket Voucher Totals:			\$ 8,270.96

ACH Transfers	Paid Date	Description	Amount
General Fund - 100100010			
ACH 2019-10	October 4, 2019	Partnership contributions /comm pay/reserve pay	\$ 1,177,798.27
ACH Transfer Totals:			\$ 1,177,798.27

FINANCIAL RECAP	\$ 1,186,069.23
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Acknowledgement to the Board of Commissioners:

I have reviewed the consent agenda and believe it represents a complete disclosure of all expenditures within the current period. reconcile this consent agenda with the King County Treasury report as it becomes available and report and identify any discrepar to you.



 Prepared By - Mary Hillier Controller



 Reviewed By - Scott Faires - Budget and Finance Analyst

**King County Fire Protection District No. 10
Revenue and Expenditure Report
August 2019**

COMMENTS

General Fund

Revenue

Actual revenues are \$271,163.63 greater than we budgeted for. Almost all of this is related to the collection of property taxes, fire benefit charges, DNR Timber Trust, and interest coming in higher than budgeted. As a percentage of the annual budget, we are slightly ahead of where we were in 2018.

Expenditures

Total expenditures are \$87,642.51 less than budgeted. We continue to see this in all areas except postage, and seminar training. We will watch these expenses throughout the year. As a percentage of the annual budget, we are slightly less than where we were in 2018.

2012 GO Bond Fund

Revenues

Overall revenue was \$23,779.40 greater than budgeted. This is mainly due to the collection of current and delinquent property taxes, DNR Timber Trust Land and interest income coming in higher than budgeted.

Expenditures

The June interest payment was paid.

King County Fire Protection District No. 10
Revenue and Expenditure Report
August 2019

Line #	Title	August 2019 Actuals	August 2019 YTD Budget	August 2019 YTD Actuals	Over / (Under)	2019 Annual Budget	% Of Total	Remaining Budget
1								
2	General Fund							
3	Unreserved Cash and Investments - Beginning			3,061,803.13				
4								
5	Revenue							
6a	Property Tax	25,384.41	2,770,000.00	2,818,332.55	48,332.55	5,230,178.00	53.89%	2,411,845.45
6b	Delinquent Property Tax	1,132.00	56,664.00	70,889.30	14,225.30	85,000.00	83.40%	14,110.70
7c	Ad Valorem Tax Refund	-	(5,600.00)	(4,766.04)	833.96	(8,000.00)	59.58%	(3,233.96)
6	Property Tax Revenue	26,516.41	2,821,064.00	2,884,455.81	63,391.81	5,307,178.00	54.35%	2,422,722.19
7	Timber Harvest Tax	-	1,000.00	2,456.00	1,456.00	2,000.00	122.80%	(456.00)
8	Leasehold Excise Tax	1,445.39	3,900.00	7,856.99	3,956.99	5,000.00	157.14%	(2,856.99)
9	DNR Timber Trust 2 (State Forest Fund)	58.93	12,000.00	141,517.43	129,517.43	20,000.00	707.59%	(121,517.43)
10	DNR PILT NAP/NRCA (in lieu of property taxes)	-	-	-	-	10,600.00	0.00%	10,600.00
11a	Benefit Charges (FBC)	9,740.57	1,150,000.00	1,197,367.73	47,367.73	2,259,750.00	52.99%	1,062,382.27
11b	Benefit Charges (FBC) - Delinquent	667.19	35,332.00	37,381.46	2,049.46	53,000.00	70.53%	15,618.54
11	Fire Benefit Charge Revenue	10,407.76	1,185,332.00	1,234,749.19	49,417.19	2,312,750.00	53.39%	1,078,000.81
12a	Investment Earnings	6,453.42	20,000.00	43,542.44	23,542.44	30,000.00	145.14%	(13,542.44)
12b	Investment Earnings - FBC	117.65	532.00	891.29	359.29	800.00	111.41%	(91.29)
12c	Investment Earnings Service Fee	(156.24)	(336.00)	(813.70)	(477.70)	(500.00)	162.74%	313.70
12d	Investment Earnings Service Fee - FBC	(2.79)	(16.00)	(15.82)	0.18	(20.00)	79.10%	(4.18)
12	Interest (Net)	6,412.04	20,180.00	43,604.21	23,424.21	30,280.00	144.00%	(13,324.21)
13	Total General Fund Revenue	44,840.53	4,043,476.00	4,314,639.63	271,163.63	7,687,808.00	56.12%	3,373,168.37
14								
15								
16	Expenditures							
17A	Commissioners Compensation	-	20,480.00	9,945.29	(10,534.71)	30,720.00	32.37%	20,774.71
17B	Payroll Tax Expense- Commissioners	-	1,608.00	-	(1,608.00)	2,410.00	0.00%	2,410.00
17	Total Commissioner Compensation & Payroll taxes	-	22,088.00	9,945.29	(12,142.71)	33,130.00	30.02%	23,184.71
18A	Sleepover and live in pay	-	48,000.00	14,714.30	(33,285.70)	72,000.00	20.44%	57,285.70
18B	Reserve Program	-	-	6,791.22	6,791.22	-	#DIV/0!	(6,791.22)
18C	Payroll Tax Expense- Suppression	-	3,672.00	-	(3,672.00)	5,508.00	0.00%	5,508.00
18	Reserve Pay and Payroll Taxes	-	51,672.00	21,505.52	(30,166.48)	77,508.00	27.75%	56,002.48
19A	EFR Contract Service Expense	582,047.00	4,656,376.00	4,656,376.00	-	6,984,563.00	66.67%	2,328,187.00
19B	EFR Equip Replacement Expense	-	257,786.00	257,786.00	-	257,786.00	100.00%	-
19C	Asset Transfer to City of Samm	-	89,441.00	89,440.20	(0.80)	89,441.00	100.00%	0.80
19D	EFR Cap. Facilities Maint. Exp	-	63,961.00	63,961.00	-	63,961.00	100.00%	-
19	Total EF&R Partner Expenditures	582,047.00	5,067,564.00	5,067,563.20	(0.80)	7,395,751.00	68.52%	2,328,187.80
20	Collection Fee- Fire Protection	-	23,128.00	12,928.76	(10,199.24)	23,128.00	55.90%	10,199.24
21	Professional Services Expense	12,087.68	46,240.00	24,874.39	(21,365.61)	60,240.00	41.29%	35,365.61
22	Postage Expense	-	3,500.00	3,708.68	208.68	5,500.00	67.43%	1,791.32
23	Travel Expense	-	1,650.00	986.49	(663.51)	2,600.00	37.94%	1,613.51
24	Printing	-	4,500.00	-	(4,500.00)	8,000.00	0.00%	8,000.00
25	Association Dues	-	4,700.00	4,500.00	(200.00)	4,700.00	95.74%	200.00
26	Miscellaneous Expense	-	210.00	-	(210.00)	300.00	0.00%	300.00

King County Fire Protection District No. 10
Revenue and Expenditure Report
August 2019

Line #	Title	August 2019 Actuals	August 2019 YTD Budget	August 2019 YTD Actuals	Over / (Under)	2019 Annual Budget	% Of Total	Remaining Budget
27	Election Expense	-	10,000.00	-	(10,000.00)	25,000.00	0.00%	25,000.00
28	Intergovernmental Grant	-	2,000.00	2,000.00	-	2,000.00	100.00%	-
29	Training & Seminar Expense	-	2,000.00	3,816.94	1,816.94	3,000.00	127.23%	(816.94)
30	Capital Expenditure - Fire Suppression and EMS Services	-	9,000.00	8,780.22	(219.78)	12,800.00	68.60%	4,019.78
31	Total General Fund Expenditures	594,134.68	5,248,252.00	5,160,609.49	(87,642.51)	7,653,657.00	67.43%	2,493,047.51
32								
33								
34	August 2019 Operating Fund Ending Fund Balance			2,215,833.27				
35	(Net of current liabilities)							
36								
37	Unencumbered Funds Available (greater than \$650,000)			1,100,000.00				
38								
39								
40	2012 GO Bond Fund							
41	Revenue							
42	Property Tax	1,973.22	231,700.00	244,223.62	12,523.62	455,700.00	53.59%	211,476.38
43	Delinquent Property Tax	69.10	3,000.00	5,814.62	2,814.62	4,500.00	129.21%	(1,314.62)
44	Ad Valorem Tax Refund	-	(350.00)	(332.11)	17.89	(500.00)	66.42%	(167.89)
45	Timber Harvest Tax	-	130.00	144.04	14.04	200.00	72.02%	55.96
46	Leasehold Excise Tax	-	-	-	-	-	0.00%	-
47	DNR Timber Trust 2 (State Forest Fund)	3.17	600.00	7,627.01	7,027.01	1,000.00	762.70%	(6,627.01)
48	DNR PILT NAP/NRCA (in lieu of property taxes)	-	-	-	-	680.00	0.00%	680.00
49	Investment Earnings	541.71	1,264.00	2,626.20	1,362.20	1,900.00	138.22%	(726.20)
50	Investment Earnings Service Fee	(12.86)	(62.00)	(41.98)	20.02	(90.00)	46.64%	(48.02)
51	Misc Revenue	-	-	-	-	-	0.00%	-
52	Total 2012 GO Bond Revenue	2,574.34	236,282.00	260,061.40	23,779.40	463,390.00	56.12%	203,328.60
53								
54								
55	EXPENDITURE							
56	Professional Services Expense	-	-	23.32	23.32	-	0.00%	(23.32)
57	Debt Repayment - Fire Suppression and EMS Services	-	-	-	-	365,000.00	0.00%	365,000.00
58	Interest and Other Debt Service Cost - Fire Suppression and EMS Services	-	53,025.00	53,025.00	-	106,050.00	50.00%	53,025.00
59	Total 2012 GO Bond Expenditures	-	53,025.00	53,048.32	23.32	471,050.00	11.26%	418,001.68

**King County Fire Protection District No. 10
Revenue and Expenditure Report
September 2019**

COMMENTS

General Fund

Expenditures

Total expenditures are \$82,230.81 less than budgeted. We continue to see this in all areas except FBC collection expense and seminar training. Both of these expenditure lines are over their annual budget amount.

2012 GO Bond Fund

Expenditures

The next principal and interest payment is due December 1, 2019

King County Fire Protection District No. 10
Revenue and Expenditure Report
September 2019

Line #	Title	September 2019 Actuals	September 2019 YTD Budget	September 2019 YTD Actuals	Over / (Under)	2019 Annual Budget
1						
2	General Fund					
3						
4	Expenditures					
5	Commissioner Compensation & Payroll taxes	1,934.99	24,849.00	12,854.12	(11,994.88)	33,130.00
6	Reserve Pay and Payroll Taxes	3,395.61	58,131.00	24,901.13	(33,229.87)	77,508.00
7	EF&R Partner Expenditures	582,047.00	5,649,611.00	5,649,610.20	(0.80)	7,395,751.00
8	Collection Fee- Fire Protection	-	23,128.00	25,092.93	1,964.93	23,128.00
9	Professional Services Expense	7,250.96	54,990.00	32,317.48	(22,672.52)	60,240.00
10	Postage Expense	-	5,500.00	3,708.68	(1,791.32)	5,500.00
11	Travel Expense	-	1,650.00	986.49	(663.51)	2,600.00
12	Printing	-	5,000.00	-	(5,000.00)	8,000.00
13	Association Dues	-	4,700.00	4,500.00	(200.00)	4,700.00
14	Miscellaneous Expense	-	240.00	-	(240.00)	300.00
15	Election Expense	-	10,000.00	-	(10,000.00)	25,000.00
16	Intergovernmental Grant	-	2,000.00	2,000.00	-	2,000.00
17	Training & Seminar Expense	-	2,000.00	3,816.94	1,816.94	3,000.00
18	Capital Expenditure - Fire Suppression and EMS Services	-	9,000.00	8,780.22	(219.78)	12,800.00
19	Total General Fund Expenditures	594,628.56	5,850,799.00	5,768,568.19	(82,230.81)	7,653,657.00
20						
21						
22	2012 GO Bond Fund					
23	Expenditures					
24	Professional Services Expense	-	-	39.39	39.39	-
25	Debt Repayment - Fire Suppression and EMS Services	-	-	-	-	365,000.00
26	Interest and Other Debt Service Cost - Fire Suppression and EMS Services	-	53,025.00	53,025.00	-	106,050.00
27	Total 2012 GO Bond Expenditures	-	53,025.00	53,064.39	39.39	471,050.00
28						



KING COUNTY FIRE PROTECTION DISTRICT 10
BOARD OF FIRE COMMISSIONERS
Request to Attend

Commissioner Sandall

Training	WA Fire Commissioners Conference	\$340.00
Date	October 24-26, 2019	
Location	Tulalip Casino	
Lodging	Two Nights	\$530.55
Transportation	0.58 per mile	
Per Diem	Meals x4	\$89.00

Training	Snure Seminar	\$45.00
Date	October 23, 2019	
Location	Tulalip Casino	
Lodging	One Night	Included above
Transportation	0.58 per mile	
Per Diem	Meals x4	Included above
Approx. Total Costs \$1,005.00		

Commissioner Smith

Training	WA Fire Commissioners Conference	\$340
Date	October 24-26, 2019	
Location	Tulalip Casino	
Lodging	N/A	
Transportation	0.58 per mile	
Per Diem	Meals x4	\$89

Training	Snure Seminar	\$45
Date	October 23, 2019	
Location	Tulalip Casino	
Lodging	N/A	
Transportation	0.58 per mile	
Per Diem	Meals x4	Included above
Approx. Total Costs \$474.00		

Commissioner Hatcher-Mays

Training	WA Fire Commissioners Conference	\$340
Date	October 24-26, 2019	
Location	Tulalip Casino	
Lodging	Two Nights @ Holiday Inn	\$590.66
Transportation	0.58 per mile	
Per Diem	Meals x4	\$89
Approx. Total Costs \$1,019.66		

<i>Training Budget</i>	\$3,000	<i>YTD</i>	\$3,816.94
------------------------	---------	------------	------------