

Jeffcom 911 Board Meeting Agenda September 26, 2024

- VII. Approval of Treasurer's Report – Bank Reconciliations and Fund Balances, Warrant registers' activity for August 1 through August 31
- A. Treasurer's Report Fund Balances and Bank Reconciliations
 - B. Warrant Registers' Activity
 - i. Account 671 – 1st Security \$ 201,326.00
 - 1. \$ 350.00 Claims
 - 2. \$ 976.00 Payroll Benefit paid
 - 3. \$ 200,000.00 Withdrawal/transfer to FFSL to cover Payroll/EFTs
 - ii. Account 3 – First Federal Savings \$ 206,598.18
 - 4. \$ 186,819.98 Payroll/Benefits paid.
 - 5. \$ 19,778.20 Claims (Bills) paid.
 - iii. Account 673 – LGIP Interest Earned \$ 3,362.53
 - 6. \$ 3,362.53 Withdrawal/transfer to LGIP non-bearing interest account
 - Total August Payments \$ 411,286.71
- VIII. Financial Report for August 2024 – Lisa Johnson
- IX. Director's Report – Matt Stewart
- X. User Agency Report: Limited to 10 min per agency/speaker
- XI. Old Business
- A. Jefferson County Office of the Fire Marshal interest in radio and electronic communications
 - B. Review and approval of draft 2025 budget
- XII. New Business
- XIII. Suggestions for next or future agenda, regular meeting and/or executive session.
- A. Continued discussion of annual division of Jeffcom costs among agencies
- XIV. Good of the Order
- XV. Adjourn

Next meeting: October 24, 2024

9:00 am – 11:00 am