

Jeffcom 911 Board Meeting Agenda March 27, 2025

VII. Approval of Treasurer's Report – Bank Reconciliations and Fund Balances, Warrant registers' activity for February 1 through February 28, 2024

A. Treasurer's Report Fund Balances and Bank Reconciliations

i. **Fund Balance as of 02/28/2025** **\$1,168,555.93**

B. Warrant Registers' Activity

i. **Account 671 – 1st Security** **\$ 216,328.95**

a) \$ 15,221.95 Claims (Bills) paid

b) \$ 1,107.00 Payroll Benefits Paid

c) \$ 200,000.00 Withdrawal/transfer to FFSL to cover Payroll/EFTs

ii. **Account 3 – First Federal Savings** **\$ 255,787.44**

d) \$ 36,557.64 Claims (Bills) paid

e) \$ 219,229.80 Payroll/Benefits paid

iii. **Account 673 – LGIP Capital Investment** **\$ 2,185.26**

f) \$ 2,185.26 Transfer to Capital Cash non-interest bearing

Total Monthly Activity \$ 474,301.65

VIII. Financial Report: February 2025 – Lisa Johnson Burkhard

IX. Director's Report – Matt Stewart

X. User Agency Report: Limited to 10 min per agency/speaker

XI. Old Business

A. Washington Surveying and Rating Bureau (WSRB) criteria for dispatch centers

XII. New Business

A. 2025-0001: Approval of third amendment to Verizon tower lease

B. Insurance provider options for 2026 coverage

C. Contracted record services for JCSO and PTPD

XIII. Suggestions for next or future agenda, regular meeting and/or executive session.

XIV. Good of the Order

XV. Adjourn

Next meeting: April 24, 2025

9:00 am – 11:00 am