



Jeffcom 911 Board Meeting Agenda February 26, 2026

**VII. Approval of Treasurer's Report – Bank Reconciliations and Fund Balances, Warrant registers' activity for December 1 through December 31, 2025**

**A. Treasurer's Report Fund Balances and Bank Reconciliations**

i. **Fund Balance as of 12/31/2025** **\$1,400,270.43**

**B. Warrant Registers' Activity**

i. **Account 671 – 1st Security** **\$ 445,658.59**

a) \$ 41,276.03 Claims (Bills) paid

b) \$ 4,382.56 Payroll Benefits Paid

c) \$ 400,000.00 Withdrawal/Transfer to FFSL

ii. **Account 3 – First Federal Savings** **\$ 220,235.39**

a) \$ 21,343.43 Claims (Bills) paid

b) \$ 198,891.96 Payroll/Benefits paid

iii. **Account 672 – Capital Cash Account** **\$ 2,207.34**

a) \$ 2,207.34 Withdrawal/Transfer to Capital Investment LGIP  
interest bearing account

iv. **Account 673 – LGIP Capital Investment** **\$ 2,209.41**

a) \$ 2,209.41 Withdrawal/Transfer to Capital Cash non-interest  
bearing account

**Total Monthly Activity** **\$ 670,310.73**

(Acct Transfers total \$404,416.75)

**VIII. Approval of Treasurer's Report – Bank Reconciliations and Fund Balances, Warrant registers' activity for January 1 through January 31, 2026**

**A. Treasurer's Report Fund Balances and Bank Reconciliations**

i. **Fund Balance as of 01/31/2026** **\$1,284,798.30**

**B. Warrant Registers' Activity**

i. **Account 671 – 1<sup>st</sup> Security** **\$ 200,965.00**

a) \$ 965.00 Payroll Benefits Paid

b) \$ 200,000.00 Withdrawal/Transfer to FFSL

ii. **Account 3 – First Federal Savings** **\$ 285,825.39**

a) \$ 102,952.22 Claims (Bills) paid

b) \$ 182,873.17 Payroll/Benefits paid

iii. **Account 673 – LGIP Capital Investment** **\$ 2,153.35**

b) \$ 2,153.35 Withdrawal/Transfer to Capital Cash non-interest  
bearing account

**Total Monthly Activity** **\$ 488,943.74**

(Acct Transfers total \$202,153.35)

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**IX. Financial Report – Lisa Johnson-Burkhard**

**X. Director’s Report – Matt Stewart**

**XI. Old Business**

A. Update on termination of JCISO and PTPD MOUs for contracted records services

**XII. New Business**

A. Resolution 2026-0003 adopting Communications and Computer Systems policy

B. Contract 2026-0004 with Washington Department of Natural Resources for Communication Site Land Lease at Maynard Peak

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

A. Review of 2019 Jefferson County Facilities discussion regarding expansion of Jeffcom space

B. Public records policies and costs

**XIV. Good of the Order**

**XV. Adjourn**

**Next meeting: March 26, 2026**

**9:00 am – 11:00 am**