

RiverCom 911

140 S. Mission Street, Wenatchee, WA 98801

RiverCom Administrative Board - Meeting Agenda

Wednesday, September 11, 2019, 9:00 AM

Wenatchee City Hall Council Chambers, 301 Yakima Street, Wenatchee, WA 98801

* Action on item required or requested

- A. CALL TO ORDER – Pledge of Allegiance
- B. WELCOME AND INTRODUCTIONS
- C. APPROVAL OF AGENDA
- D. APPROVAL OF MEETING MINUTES
 - 1. RiverCom Administrative Board Minutes, August 14, 2019 *
- E. MONTHLY FINANCIAL REPORTS
 - 1. Financial Statements for the month ending August 31, 2019 *
 - 2. Total Payroll and Benefits for August 2019 in the amount of \$320,650.42 (includes all employees and all accounts), paid September 5, 2019 *
 - 3. September 2019 Accounts Payable in the amount of \$355,922.73 for payment on September 11, 2019 *
 - a. Maintenance and Operations Account (Control #0655-0703) \$ 29,875.13
 - b. General Communications Tax Account (Control #0704-0709) \$ 55,117.72
 - c. Communications Tax Capital Projects Account (Control #0710-0715) \$ 270,999.88
- F. BOARD CHAIR REPORT
- G. EXECUTIVE DIRECTOR'S REPORT
 - 1. General Items
 - 2. Radio Sites Report
 - 3. Staffing Report
 - 4. State E911 Office Report
- H. OPERATIONS REPORT
- I. COMMITTEE REPORTS
- J. OLD BUSINESS
 - 1. 2020 Preliminary Annual Budget – Status Update
- K. NEW BUSINESS
 - 1. Signing Authority for Houston-Galveston Area Council (HGAC) Cooperative Purchasing Program *
- L. ADJOURNMENT