

RiverCom 911

140 S. Mission Street, Wenatchee, WA 98801

RiverCom Administrative Board - Meeting Agenda

Wednesday, March 11, 2020, 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, February 12, 2020 *
- E. FINANCIAL REPORTS
 - 1. Financial Reports for the month ending February 29, 2020 *
 - 2. Total Payroll and Benefits for February 2020 in the amount of \$307,105.76, paid March 5, 2020 *
 - 3. Accounts Payable in the amount of \$129,335.04 for payment on March 11, 2020 *
 - a. General Operating Account (Control #0103-0143) \$ 34,767.26
 - b. Capital Account (Control #0144-0145) \$ 3,596.86
 - c. Capital Facilities Account (Control #0146-0150) \$ 4,796.48
 - b. Communications Tax Account
 - o General Expenditures (Control #0151-0182) \$ 23,549.17
 - o Capital Outlay and Projects (Control #0183-0190) \$ 62,625.27
- 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. Shared Funding Assistance Program – Informational Items
 - 2. Capital Facility Project
 - a. Report on Public Safety Facilities Planning Seminar
 - b. Capital Facility Project Committee
- K. NEW BUSINESS
 - 1. Finance Manager Position *
- L. EXECUTIVE SESSION
 - 1. Performance of a Public Employee – Executive Director
 - 2. Potential Purchase of Property
- M. ADJOURNMENT

* Action Required