

# Cowlitz 911 Public Authority Board of Directors

## Meeting Agenda

Wednesday February 18<sup>th</sup>, 2026 @ 10:00 AM

Hybrid – Cowlitz 911 & Zoom

**1. Call to Order and Introductions**

**2. Approval of the Agenda – Board Action**

**Recommended Action:** A motion to approve the agenda as presented.

**3. Approval of Meeting Minutes - Board Action**

**A. 01/21/2026 Meeting Minutes**

**Recommended Action:** A motion to approve the meeting minutes from 01/21/26.

**4. Public Comment**

**A.** The public comment period allows any member of the public to speak to any item that is not on the regular agenda. There is a time-limitation of 3 minutes. All comments should be directed to the Chair.

**5. Payables – Board Action**

**The following transactions are approved as presented**

<b>ACCOUNT</b>	<b>TRANS NUMBER</b>	<b>AMOUNT</b>
Payroll 01/26/26	83 – 84	\$39,613.78
Payroll 01/29/26	110 – 115	\$17,352.24
Payroll 02/05/26	116 – 156	\$169,904.34
Claims 01/26/26	85 – 106	\$226,016.11
Claims 01/29/26	107 – 109	\$3,529.43
Claims 02/12/26	161 – 176	\$133,458.92
<b>TOTAL</b>		<b>\$589,874.82</b>

**Recommended Action:** Motion to approve the payables as presented.

**6. Finance Report**

**7. Board Comments/Board Committee Reports**

**A.** LAW TAC Update

**B.** FIRE TAC Update

**C.** Budget Committee Update

**8. Director's Report**

**A.** Staffing Update

**B.** Radio Project Update

**9. Old Business: If needed**

**10. Executive Session: if needed**

**11. Adjournment**

# Cowlitz 911 Public Authority Board of Directors

## Meeting Minutes

Wednesday January 21<sup>st</sup>, 2026 @ 10:00 AM

Hybrid – Cowlitz 911 & ZOOM

### Attendance

**Board Members:** Rich Fletcher (alternate, voting); Alan Headley; Brad Thurman; Charlie Worley; Bill LeMonds; Robert Huhta; Rick Dahl

**Staff:** Briana Graham; Darr Kirk; Jerry Jensen; Michelle Arrowsmith; Jessica Weygandt; Ryleigh Godinho; Marissa Mejia; Jennifer Johnson (general counsel); Dannyka Baker

**Guests:** Brad Hannig; Troy Brightbill; Robbie Satterly; Jason Kester; Richard Underdahl; Ralph Herrera

**Board Members Absent and No Alternate:** Erik Halvorson; Jen Wills

### 1. Call to Order and Introductions

Headley called the meeting to order at 10:00 AM.

### 2. Approval of the Agenda

**Recommended Action:** A motion to approve the agenda as presented.

Thurman made a motion to approve the agenda with the addition of the selection of the Board Chair and Vice Chair. Headley seconded; all in favor, motion carried.

### 3. Selection of Board Chair & Vice Chair

Headley nominated Robert Huhta as Board Chair. Thurman seconded; all in favor, motion carried.

Thurman nominated Alan Headley as Board Vice Chair. Fletcher seconded; all in favor, motion carried.

### 4. Approval of Meeting Minutes

#### A. December 17<sup>th</sup>, 2025, Meeting Minutes

**Recommended Action:** A motion to approve the meeting minutes from 12/17/25, meeting minutes.

LeMonds made a motion to approve the 12/17/2025 meeting minutes as presented. Worley seconded; all in favor, motion carried.

### 5. Public Comment

The public comment period allows any member of the public to speak to any item that is not on the regular agenda.

### 6. Payables:

ACCOUNT	TRANS NUMBER	AMOUNT
Payroll 12/18/25	1536 – 1574	\$147,664.59
Payroll 12/23/25	1592 – 1594	\$60,758.75
Payroll 01/05/25	1 – 38	\$158,722.21
Payroll 01/20/25	41 – 72	\$155,870.61
Claims 12/23/25	1575 – 1591	\$366,889.25
Claims 12/31/25	1597 – 1604	\$385,021.29

---

TOTAL

**\$1,274,926.70**

**Recommended Action:** Motion to approve the payables as presented.

Headley made a motion to approve payables as presented. LeMonds seconded; all in favor, motion carried.

7. **Finance Report** – Expenses are almost final for 2025. Thurman asked a question about user fees being \$188,000 more than budgeted and that is because some of 2024 user fees were paid in 2025, so they were captured and included here. Closed out the federal grant and submitted all reimbursements for that.

8. **Board Comments/Board Committee Reports**

The status of the radio project has taken some time to get to where we are and there have been many frustrations over the last many years and we have been working towards making improvements. Would like to set some expectations with the contractor for the upgrades and get a more realistic timeline for the radio upgrades as well as some more urgency for the upgrades to the radio infrastructure.

Budget Subcommittee: Will consist of the same individuals, Robert Huhta, Charlie Worley, Alan Headley and Brad Thurman.

- A. **LAW TAC Update:** No meeting in January. The next meeting will be in February.
- B. **FIRE TAC Update:** Went through a lot of technical pieces as well as debriefed on the weather event and how we can improve in the future. Could leverage AI to put messaging out in real time. We just need to figure out how we want to bring that information in.

9. **Director's Report**

- A. **Staffing Update:** 2 new hires, Marissa Mejia and Ryleigh Godinho are here today. With the addition of these 2, we now have 5 in training. They are currently going through a 5-week academy and the other 3 are on the floor with a trainer. Being able to have these 5 going through training is thanks to our staff who have stepped up to train. Our annual employee banquet is on January 31<sup>st</sup>.
- B. **Radio Update:** Initially asked for proof of concept for our radios to be networked the way they were designed. There was one Comm. Center in Washington State that had a similar system so we knew it could be done. There were a lot of tickets that got opened with Motorola to fix problems with programming. We got Ops 3 up and running from 3 sites, but it is not completely built out. Went around the Longview area to see how great coverage was and it was very good even with only three sites up. We pivoted from that and asked them to work on LTAC, which is a much bigger footprint, because it covers our entire network. Information we received on January 20<sup>th</sup> was that they are within a day or two of being able to turn LTAC up on all the sites and give us opportunity to start testing before we use it. LTAC is the fallback frequency for law, so that is the backup frequency for law if our main frequency goes down. We think we will be ready to turn it on this week and turn it over to LPD to start testing. Once that is complete, we will begin to work on LPD's frequency. Since LTAC has been down, we haven't been able to do this with our primary frequencies. We are asking that they complete all behind the scenes work so that when they switch over to a frequency, they can cut over in a day and cut back if they have to or fall back to LTAC. We just need to ensure that we have this one right before moving on to the others. After this, LPD will be next, then KPD,

CCSO, Fire Tons and Fire frequency. The last frequency that will be done is Cowlitz County Public Works.

One of our other projects has been the replacement of generators at our sites. We replaced one at Abernathy and took it to the auction site and it is not getting a lot of interest. We would like to offer the other four generators, which are our lower-hour generators, even though they are old, as an intergovernmental transfer if anybody needs them at their organizations. We wanted to offer them, unless there are any objections, to our stakeholders first. They are 20 years old and heavy. If there is anyone interested, let Darr know. We have the specs on them. We ask the agency who is interested to be able to get the equipment, you will likely need to rent a piece of equipment to load it on a trailer. If there is no one interested in our County, we know of other government rural fire districts in other counties that would be interested.

Two years ago, we received \$2.2 million through the federal grant. We have completed this and have engaged one of our federal lawmakers and will engage the other two and get our packets for all three. We plan to submit a grant request when they open. We have some big improvements for one particular tower that we think would benefit us and we have several smaller projects that we would add to this. We are hoping sometime in the spring to begin this process.

**10. Old Business:** N/A

**11. Executive Session:** N/A

**12. Adjournment:** 10:23 AM

---

Robert Huhta, Board Chair

Attest:

---

Briana Graham, Clerk of the Board

# CHECK REGISTER

COWLITZ 911

Time: 09:52:52 Date: 02/10/2026

01/26/2026 To: 01/26/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
83	01/26/2026	Payroll	1	13993	KAISER FOUNDATION HEALTH PLAN INC	5,682.65	Pay Cycle(s) 01/05/2026 To 01/05/2026 - MEDICAL-KAISER; Pay Cycle(s) 01/20/2026 To 01/20/2026 - MEDICAL-KAISER
84	01/26/2026	Payroll	1	13994	WASHINGTON COUNTIES INSURANCE FUND	33,931.13	Pay Cycle(s) 01/05/2026 To 01/05/2026 - MEDICAL-WCIF; Pay Cycle(s) 01/05/2026 To 01/05/2026 - LIFE INS BUYUP; Pay Cycle(s) 01/05/2026 To 01/05/2026 - AD-D BUYUP; Pay Cycle(s) 01/20/2026 To 01/20/2026;
						39,537.90	
						75.88	
						<u>39,613.78</u>	Payroll: 39,613.78

**\*\*CERTIFICATION/AUTHORIZATION STATEMENT\*\***

I, the undersigned, do hereby certify that all information recorded in the check register, including all transactions, debits, credits, and balances, is true, accurate, and complete to the best of my knowledge and belief. The services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to authenticate and certify to said claim.

  
Budget Finance Manager, Signature

01/26/2026  
Date

We have reviewed the claims listed in this report, and we approve payment with our signatures below.

\_\_\_\_\_  
Executive Director, Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Chair, Signature

\_\_\_\_\_  
Date

# CHECK REGISTER

COWLITZ 911

Time: 09:53:25 Date: 02/10/2026

01/29/2026 To: 01/29/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
110	01/29/2026	Payroll	1	14020	ESD-LTC-WA CARES FUND	3,153.33	Pay Cycle(s) 10/01/2025 To 12/31/2025 - LTC
111	01/29/2026	Payroll	1	14021	ESD-PFLMA-WA CARES FUND	5,179.22	Pay Cycle(s) 10/01/2025 To 12/31/2025 - PFMLA
112	01/29/2026	Payroll	1	14022	ESD-UNEMPLOYMENT INSURANCE	1,154.86	4th Quarter Unemployment: 10/01/2025 - 12/31/2025
113	01/29/2026	Payroll	1	14023	GORDON AYLWORTH & TAMI PC	2,238.89	Pay Cycle(s) 01/01/2025 To 12/31/2025 - GARNISHMENT
114	01/29/2026	Payroll	1	14024	IRS (INTERNAL REVENUE SERVICE)	6.88	941 Deposit true up for Q4 2025
115	01/29/2026	Payroll	1	14025	WASHINGTON STATE DEPT OF L&I	5,619.06	4TH Quarter L&I: 10/01/2025 - 12/31/2025
						16,666.59	
						685.65	
						17,352.24	Payroll: 17,352.24

**\*\*CERTIFICATION/AUTHORIZATION STATEMENT\*\***

I, the undersigned, do hereby certify that all information recorded in the check register, including all transactions, debits, credits, and balances, is true, accurate, and complete to the best of my knowledge and belief. The services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to authenticate and certify to said claim.

*Jessica Weygandt JW*  
Budget Finance Manager, Signature

01/29/2026  
Date

We have reviewed the claims listed in this report, and we approve payment with our signatures below.

\_\_\_\_\_  
Executive Director, Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Chair, Signature

\_\_\_\_\_  
Date

# CHECK REGISTER

COWLITZ 911

Time: 14:11:03 Date: 02/03/2026

02/05/2026 To: 02/05/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
149	02/05/2026	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	34,958.79	941 Deposit for Pay Cycle(s) 02/05/2026 - 02/05/2026
150	02/05/2026	Payroll	1	14026	WASHINGTON STATE DEPT OF RETIREMENT	17,823.46	Pay Cycle 01/20/2026 - PSERS2 SWANSON RETENTION BONUS ONLY; Pay Cycle(s) 02/05/2026 To 02/05/2026 - PSERS2; Pay Cycle(s) 02/05/2026 To 02/05/2026 - PERS2; Pay Cycle(s) 02/05/2026 To 02/05/2026 - PERS3
116	02/05/2026	Payroll	2	EFT		3,946.10	
117	02/05/2026	Payroll	2	EFT		4,002.77	
118	02/05/2026	Payroll	2	EFT		1,316.17	
119	02/05/2026	Payroll	2	EFT		2,302.86	
120	02/05/2026	Payroll	2	EFT		2,759.75	
121	02/05/2026	Payroll	2	EFT		2,571.28	
122	02/05/2026	Payroll	2	EFT		2,609.43	
123	02/05/2026	Payroll	2	EFT		89.40	
124	02/05/2026	Payroll	2	EFT		3,228.84	
125	02/05/2026	Payroll	2	EFT		2,816.05	
126	02/05/2026	Payroll	2	EFT		3,260.02	
127	02/05/2026	Payroll	2	EFT		2,229.48	
128	02/05/2026	Payroll	2	EFT		2,677.80	
129	02/05/2026	Payroll	2	EFT		3,341.82	
130	02/05/2026	Payroll	2	EFT		2,800.80	
131	02/05/2026	Payroll	2	EFT		2,187.54	
132	02/05/2026	Payroll	2	EFT		4,099.69	
133	02/05/2026	Payroll	2	EFT		3,164.87	401a match missed on 1/5 and 1/20.
134	02/05/2026	Payroll	2	EFT		3,998.45	
135	02/05/2026	Payroll	2	EFT		2,478.49	Added payroll deductions from 01/05/26 to this payroll.
136	02/05/2026	Payroll	2	EFT		2,249.93	
137	02/05/2026	Payroll	2	EFT		2,320.70	
138	02/05/2026	Payroll	2	EFT		3,111.42	
139	02/05/2026	Payroll	2	EFT		4,064.53	
140	02/05/2026	Payroll	2	EFT		1,941.19	
141	02/05/2026	Payroll	2	EFT		2,870.86	
142	02/05/2026	Payroll	2	EFT		4,011.82	
143	02/05/2026	Payroll	2	EFT		3,557.13	
144	02/05/2026	Payroll	2	EFT		2,727.24	
145	02/05/2026	Payroll	2	EFT		4,097.00	
146	02/05/2026	Payroll	2	EFT		2,966.44	Accrual doubled on 01/20/26 payroll. Corrected here.
147	02/05/2026	Payroll	2	EFT		4,592.67	
148	02/05/2026	Payroll	2	EFT		2,621.28	
151	02/05/2026	Payroll	2	EFT	CAPSCO	72.50	Pay Cycle(s) 02/05/2026 To 02/05/2026 - ASSN FEE
152	02/05/2026	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	1,097.50	Pay Cycle(s) 02/05/2026 To 02/05/2026 - UNION DUES; Pay Cycle(s) 02/05/2026 To 02/05/2026 - INITIATION FEE
153	02/05/2026	Payroll	2	EFT	EMPOWER TRUST (401A)	4,441.95	Pay Cycle(s) 02/05/2026 To 02/05/2026 - 401A MATCH; Pay Cycle(s) 02/05/2026 To 02/05/2026 - 401A ED EMPLOYER CONT

CHECK REGISTER

COWLITZ 911

Time: 14:11:03 Date: 02/03/2026

02/05/2026 To: 02/05/2026

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
154	02/05/2026	Payroll	2	EFT	EMPOWER TRUST (457B)	5,621.32	Pay Cycle(s) 02/05/2026 To 02/05/2026 - 457(b) - DEF COMP; Pay Cycle(s) 02/05/2026 To 02/05/2026 - 457(b) DEF COMP-AFTER TAX
155	02/05/2026	Payroll	2	EFT	HRA VEBA	8,450.00	Pay Cycle(s) 02/05/2026 To 02/05/2026 - VEBA
156	02/05/2026	Payroll	2	EFT	REHN AND ASSOCIATES	425.00	Pay Cycle(s) 02/05/2026 To 02/05/2026 - HSA
001 OPERATIONS						169,904.34	
						169,904.34	Payroll: 169,904.34

**\*\*CERTIFICATION/AUTHORIZATION STATEMENT\*\***

I, the undersigned, do hereby certify that all information recorded in the check register, including all transactions, debits, credits, and balances, is true, accurate, and complete to the best of my knowledge and belief. The services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to authenticate and certify to said claim.

Jessica Weygandt JW  
Budget Finance Manager, Signature

02/03/2026  
Date

We have reviewed the claims listed in this report, and we approve payment with our signatures below.

\_\_\_\_\_  
Executive Director, Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Chair, Signature

\_\_\_\_\_  
Date

# CHECK REGISTER

COWLITZ 911

Time: 09:53:54 Date: 02/10/2026

01/26/2026 To: 01/26/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
85	01/26/2026	Claims	1	13995	BRADLEY S THOMAS	8,184.64	SPEELYAI LEASE 50% SHARE 2026
		Invoices	Amount	PO	For		
		2026 SPEELYAI	8,184.64		SPEELYAI LEASE 50% SHARE 2026		
86	01/26/2026	Claims	1	13996	CIVICPLUS LLC	11,584.17	FOIA WORKFLOW PLATFORM 2026
		Invoices	Amount	PO	For		
		355644	11,584.17		FOIA PUBLIC RECORDS SOFTWARE LICENSE 2026		
87	01/26/2026	Claims	1	13997	COWLITZ 2 FIRE & RESCUE	75.83	FIRE AND EMERGENCY SERVICES FEE COL HTS 2026
		Invoices	Amount	PO	For		
		26-02	75.83		FIRE AND EMERGENCY SERVICES FEE COL HTS 2026		
88	01/26/2026	Claims	1	13998	CWCOG	504.00	ANNUAL DUES - 2026
		Invoices	Amount	PO	For		
		506	504.00		ANNUAL DUES - 2026		
89	01/26/2026	Claims	1	13999	ESTATE OF DAVID CREAGAN	8,184.64	SPEELYAI LEASE 50% SHARE 2026
		Invoices	Amount	PO	For		
		2026-EDCSPEELYA	8,184.64		SPEELYAI LEASE 50% SHARE 2026		
90	01/26/2026	Claims	1	14000	GEOCOMM	15,599.94	GIS MAINTENANCE SERVICES 2026
		Invoices	Amount	PO	For		
		INV147079	15,599.94		GIS MAINTENANCE SERVICES 2026		
91	01/26/2026	Claims	1	14001	INTEGER ASSOCIATES INC	3,833.88	DEER ISLAND TOWER LEASE 01/2026; DEER ISLAND TOWER LEASE 02/2026
		Invoices	Amount	PO	For		
		26-1000	1,916.94		DEER ISLAND TOWER LEASE 01/2026		
		26-1001	1,916.94		DEER ISLAND TOWER LEASE 02/2026		
92	01/26/2026	Claims	1	14002	LANGUAGE LINE SVCS INC	49.10	INTERPRETATION SERVICES 12/2025
		Invoices	Amount	PO	For		
		11800901	49.10		INTERPRETATION SERVICES 12/2025		
93	01/26/2026	Claims	1	14003	LEMAY MOBILE SHREDDING	24.04	SHREDDING SERVICES 12/2025
		Invoices	Amount	PO	For		
		22197118S010	24.04		SHREDDING SERVICES 12/2025		
94	01/26/2026	Claims	1	14004	CITY OF LONGVIEW	2,191.20	WSG - OBH 10/10/25-12/09/25; W - OBH #2 10/10/25-12/09/25; LOST RENT - OBH 01/2026
		Invoices	Amount	PO	For		
		2125089825/1225	1,029.76		WSG - OBH 10/10/25-12/09/25		
		2125830300/1225	59.12		W - OBH #2 10/10/25-12/09/25		
		2982	1,102.32		LOST RENT - OBH 01/2026		

# CHECK REGISTER

COWLITZ 911

Time: 09:53:54 Date: 02/10/2026

01/26/2026 To: 01/26/2026

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
95	01/26/2026	Claims	1	14005	LOWES	115.00	LOWES PURCHASES 12/2025
		Invoices	Amount	PO	For		
		99005722378/012I	115.00		LOWES PURCHASES 12/2025		
96	01/26/2026	Claims	1	14006	MORE POWER TECHNOLOGY GROUP	13,310.45	MICROSOFT AZURE(38)/365 ENTERPRISE (41) 01/23/26-02/22/26; IT MANAGED SERVICES 01/2026
		Invoices	Amount	PO	For		
		18021	2,033.40		MICROSOFT AZURE(38)/365 ENTERPRISE (41) 01/23/26-02/22/26		
		100106	11,277.05		IT MANAGED SERVICES 01/2026		
97	01/26/2026	Claims	1	14007	MOTOROLA SOLUTIONS	13,131.15	GRV 8000 COMPARATOR
		Invoices	Amount	PO	For		
		8282262867	13,131.15				
98	01/26/2026	Claims	1	14008	PACIFIC NORTHWEST FIRE PROTECTION INC	1,201.02	SPRINKLER INSPECTION 2026
		Invoices	Amount	PO	For		
		10002134	1,201.02		SPRINKLER INSPECTION 2026		
99	01/26/2026	Claims	1	14009	RELIABLE ADMINISTRATION SOLUTIONS	2,000.00	SPILLMAN SUPPORT SERVICES 01/2026
		Invoices	Amount	PO	For		
		1173	2,000.00		SPILLMAN SUPPORT SERVICES 01/2026		
100	01/26/2026	Claims	1	14010	SAFE KIDS LOWER COLUMBIA	100.00	ANNUAL DUES 2026
		Invoices	Amount	PO	For		
		2026	100.00		ANNUAL DUES 2026		
101	01/26/2026	Claims	1	14011	SHI INTERNATIONAL CORP	41,953.90	NETMOTION PLATFORM (320) 02/17/2026-02/16/2027
		Invoices	Amount	PO	For		
		B20662020	41,953.90		NETMOTION PLATFORM (320) 02/17/2026-02/16/2027		
102	01/26/2026	Claims	1	14012	SIERRA SPRINGS	193.00	WATER DELIVERY 12/2025
		Invoices	Amount	PO	For		
		5351188 010826	193.00		WATER DELIVERY 12/2025		
103	01/26/2026	Claims	1	14013	SPRINGBROOK HOLDING COMPANY LLC	11,633.98	ERP AND PAYROLL SOFTWARE LICENSE 01/2026-12/2026
		Invoices	Amount	PO	For		
		INV-B002259	11,633.98		ERP AND PAYROLL SOFTWARE LICENSE 01/2026-12/2026		
104	01/26/2026	Claims	1	14014	TELECOMUNNICATION SYSTEMS INC	4,630.96	ESINET CONNECTION HOJ 01/2026
		Invoices	Amount	PO	For		

# CHECK REGISTER

COWLITZ 911

Time: 09:53:54 Date: 02/10/2026

01/26/2026 To: 01/26/2026

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		Invoices	Amount	PO	For		
		04INV-000046564	4,630.96		ESINET CONNECTION HOJ 01/2026		
105	01/26/2026	Claims	1	14015	WALTER E NELSON COMPANY	215.21	BATHROOM SUPPLIES
		Invoices	Amount	PO	For		
		1994263	215.21		BATHROOM SUPPLIES		
106	01/26/2026	Claims	1	14016	WASHINGTON CITIES INSURANCE AUTHORITY	87,300.00	AUTO/LIABILITY/PROPERTY INSURANCE 2026
		Invoices	Amount	PO	For		
		200674	87,300.00		AUTO/LIABILITY/PROPERTY INSURANCE 2026		

001 OPERATIONS	192,534.04	
003 RADIO OPERATIONS	20,350.92	
004 RADIO REPLACEMENT	13,131.15	
	226,016.11	Claims: 226,016.11

**\*\*CERTIFICATION/AUTHORIZATION STATEMENT\*\***

I, the undersigned, do hereby certify that all information recorded in the check register, including all transactions, debits, credits, and balances, is true, accurate, and complete to the best of my knowledge and belief. The services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to authenticate and certify to said claim.

*Jessica Weygandt*  
Budget Finance Manager, Signature

01/26/2026  
Date

We have reviewed the claims listed in this report, and we approve payment with our signatures below.

\_\_\_\_\_  
Executive Director, Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Chair, Signature

\_\_\_\_\_  
Date

# CHECK REGISTER

COWLITZ 911

Time: 09:54:17 Date: 02/10/2026

01/29/2026 To: 01/29/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
107	01/29/2026	Claims	1	14017	COWLITZ COUNTY TREASURERS OFFICE	1,200.00	TREASURER BANKING SERVICES 2026
		Invoices	Amount	PO	For		
		911-2026	1,200.00		TREASURER BANKING SERVICES 2026		
108	01/29/2026	Claims	1	14018	JEREMY KIRK D	939.20	2025 401A TAX REFUND
		Invoices	Amount	PO	For		
		2025 401A TR	939.20		2025 401A TAX REFUND		
109	01/29/2026	Claims	1	14019	US BANK (VISA)	1,390.23	USBANK STMT 010625
		Invoices	Amount	PO	For		
		USBANK STMT 01	1,390.23		USBANK STMT 010625		
		001 OPERATIONS				3,486.15	
		003 RADIO OPERATIONS				43.28	
						3,529.43	Claims: 3,529.43

**\*\*CERTIFICATION/AUTHORIZATION STATEMENT\*\***

I, the undersigned, do hereby certify that all information recorded in the check register, including all transactions, debits, credits, and balances, is true, accurate, and complete to the best of my knowledge and belief. The services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to authenticate and certify to said claim.

  
 Budget Finance Manager, Signature

01/29/2026  
 Date

We have reviewed the claims listed in this report, and we approve payment with our signatures below.

\_\_\_\_\_  
 Executive Director, Signature

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Board Chair, Signature

\_\_\_\_\_  
 Date

# CHECK REGISTER

COWLITZ 911

Time: 12:01:51 Date: 02/12/2026

02/12/2026 To: 02/12/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
161	02/12/2026	Claims	1	14027	BLUE ALLY TECHNOLOGY SOLUTIONS LLC	2,293.84	FIREWALL FOR CONNECTION TO LV
162	02/12/2026	Claims	1	14028	CARROLL CONSULTING LLC	1,035.80	BACKGROUND H.CHAMBLISS
163	02/12/2026	Claims	1	14029	CITY OF LONGVIEW	1,102.32	LOST RENT OBH 0226
164	02/12/2026	Claims	1	14030	COWLITZ 911 PETTY CASH	1,532.38	APCO WELLNESS SUMMIT AND USDD TRNG
165	02/12/2026	Claims	1	14031	COWLITZ COUNTY B&P	17,219.80	COWLITZ COUNTY GIS DATA 2025
166	02/12/2026	Claims	1	14032	EAST PIERCE FIRE & RESCUE	458.70	JSTENNICK-USDD ALERTING CLASS-02/17/26-TACOMA
167	02/12/2026	Claims	1	14033	HANIGAN LAW OFFICE PS	666.60	LEGAL SERVICES 0126
168	02/12/2026	Claims	1	14034	LANGUAGE LINE SVCS INC	96.35	INTERPRETATION SVS 0126
169	02/12/2026	Claims	1	14035	LEMAY MOBILE SHREDDING	24.04	SHREDDING 0126
170	02/12/2026	Claims	1	14036	LOWES	105.12	LOWES 01/13-01/22/26
171	02/12/2026	Claims	1	14037	MORE POWER TECHNOLOGY GROUP	11,277.05	IT MANAGED SERVICES 0226
172	02/12/2026	Claims	1	14038	MOTOROLA SOLUTIONS	94,718.86	2019 RADIO CONSOLE SERVICE AGREEMENT YR 6 (2026); 2023 RADIO CONSOLE SERVICE AGREEMENT YR 2 (MAY 2025-MAY 2026)
173	02/12/2026	Claims	1	14039	REHN AND ASSOCIATES -AP	27.00	HSA ADMIN FEE 1225; HSA ADMIN FEE 1125
174	02/12/2026	Claims	1	14040	RELIABLE ADMINISTRATION SOLUTIONS	2,000.00	SPILLMAN SUPPORT SVS 0226
175	02/12/2026	Claims	1	14041	SIERRA SPRINGS	236.78	WATER DELIVERY SRVS 0126
176	02/12/2026	Claims	1	14042	TOSHIBA AMERICA BUSINESS SOLUTIONS	664.28	COPIER LEASE 450-0104258-000 0226; COPIER LEASE 450-039683-000 0226; COPIER LEASE 450-039683-000 0126; COPIER LEASE 450-0104258-000 0126

001 OPERATIONS  
003 RADIO OPERATIONS

133,413.80  
45.12

133,458.92 Claims: 133,458.92

CHECK REGISTER

COWLITZ 911

Time: 12:01:51 Date: 02/12/2026

02/12/2026 To: 02/12/2026

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

**\*\*CERTIFICATION/AUTHORIZATION STATEMENT\*\***

I, the undersigned, do hereby certify that all information recorded in the check register, including all transactions, debits, credits, and balances, is true, accurate, and complete to the best of my knowledge and belief. The services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to authenticate and certify to said claim.

*Jessica Weygandt*   
 Budget Finance Manager, Signature

02/12/2026  
 Date

We have reviewed the claims listed in this report, and we approve payment with our signatures below.

\_\_\_\_\_  
Executive Director, Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Chair, Signature

\_\_\_\_\_  
Date

# COWLITZ 911

Police • Fire • Medical

BUDGETED BEGINNING FUND BALANCE FOR ALL FUNDS \$12,285,889.98  
 ACTUAL BEGINNING FUND BALANCE FOR ALL FUNDS \$13,110,464.53

## REVENUES

FUND	Budget	Actual Thru 12/10	BUDGET VARIANCE
<b>Operations</b>	<b>\$6,697,782.00</b>	<b>\$1,238,314.21</b>	<b>-82%</b>
<i>Tax</i>	\$1,162,000.00	\$185,433.16	-84%
<i>CPD Grant</i>	\$70,000.00	\$0.00	-100%
<i>User Fees</i>	\$1,913,882.00	\$176,921.36	-91%
<i>Misc</i>	\$51,900.00	\$959.69	-98%
<i>Transfers In</i>	\$3,500,000.00	\$875,000.00	-75%
<b>Radio Operations</b>	<b>\$587,570.33</b>	<b>\$124,762.78</b>	<b>-79%</b>
<i>Tower Rent</i>	\$48,570.33	\$24,762.78	-49%
<i>Misc</i>	\$9,000.00	\$0.00	-100%
<i>Transfers In</i>	\$530,000.00	\$100,000.00	-81%
<b>Equipment Replacement</b>	<b>\$451,800.00</b>	<b>\$86,250.00</b>	<b>-81%</b>
<b>Radio Replacement</b>	<b>\$445,000.00</b>	<b>\$85,000.00</b>	<b>-81%</b>
<b>Sales Tax</b>	<b>\$3,466,000.00</b>	<b>\$513,562.94</b>	<b>-85%</b>
<b>Stabilization Reserve</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Facility Reserve</b>	<b>\$232,400.00</b>	<b>\$50,000.00</b>	<b>-78%</b>
<b>Debt Service</b>	<b>\$756,628.00</b>	<b>\$185,857.00</b>	<b>-75%</b>
<b>TOTAL REVENUES</b>	<b>\$12,709,180.33</b>	<b>\$2,283,746.93</b>	<b>-82%</b>

## EXPENSES

FUND	Budget	Actual Thru 12/31	BUDGET VARIANCE
<b>Operations</b>	<b>\$7,044,463.74</b>	<b>\$1,049,398.46</b>	<b>-85%</b>
<i>Salaries Wages &amp; Benefits</i>	\$4,802,750.08	\$535,930.67	-89%
<i>Travel/Training</i>	\$100,000.00	\$2,451.08	-98%
<i>Overhead</i>	\$433,713.66	\$97,147.27	-78%
<i>General Facility</i>	\$49,000.00	\$3,828.14	-92%
<i>Professional Fees</i>	\$400,500.00	\$69,661.87	-83%
<i>Technology &amp; Software</i>	\$350,000.00	\$67,224.96	-81%
<i>SBTIA/LEASE/PPP</i>	\$168,500.00	\$88,154.47	-48%
<i>Transfers out</i>	\$740,000.00	\$185,000.00	-75%
<b>Radio Operations</b>	<b>\$459,094.17</b>	<b>\$27,961.56</b>	<b>-94%</b>
<i>Salaries Wages &amp; Benefits</i>	\$176,922.02	\$7,522.24	-96%
<i>General</i>	\$172,520.00	\$288.16	-100%
<i>Leases</i>	\$109,652.15	\$20,151.16	-82%
<b>Equipment Replacement</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Radio Replacement</b>	<b>\$1,082,490.64</b>	<b>\$13,131.15</b>	<b>-99%</b>
<b>Sales Tax</b>	<b>\$4,788,428.00</b>	<b>\$1,197,107.00</b>	<b>-75%</b>
<b>Debt Service</b>	<b>\$743,428.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,217,904.55</b>	<b>\$2,287,598.17</b>	<b>-84%</b>

ESTIMATED ENDING FUND BALANCE FOR ALL FUNDS \$13,106,613.29  
 YTD NET CHANGE IN FUND BALANCE -\$3,851.24