

Cowlitz 911 Public Authority Board of Directors

Meeting Agenda

Wednesday March 19th, @ 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. 02/19/2025 Meeting Minutes

Recommended Action: A motion to approve the meeting minutes from 02/19/25.

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

ACCOUNT	TRANS NUMBER	AMOUNT
Payroll 02/20/25	210 – 247	\$152,210.87
Payroll 03/05/25	282 – 322	\$183,466.12
Claims 02/26/25	263	\$25,180.53
Claims 02/27/25	264 – 281	\$86,586.48
Claims 03/13/25	340 – 367	\$45,422.78
TOTAL		\$492,866.78

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

8. Director's Report

A. Staffing Update

B. Climate & Culture

C. Radio Project Update

9. Old Business: If needed

10. Executive Session: RCW 42.30.110(1)(g) Performance of a public employee

11. Adjournment

Cowlitz 911 Public Authority Board of Directors

Meeting Minutes

Wednesday February 19th, 2025 @ 10:00 AM

Hybrid – Cowlitz 911 & ZOOM

Attendance

Board Members: Erik Halvorson; Andy Hamilton; Alan Headley; Brad Thurman; Bill LeMonds; Ralph Herrera; Rick Dahl

Staff: Briana Harvill; Deanna Wells; Darr Kirk; Jerry Jensen; Jessica Weygandt; Frank Randolph (general counsel); Michelle Arrowsmith, Justin Stennick

Guests: Rich Fletcher; Charlie Worley, Scott Goldstein, Troy Brightbill; Rob Castro, Jason Kester

Board Members Absent and No Alternate: Robert Huhta

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.

Halvorson made a motion to approve the agenda as presented. Thurman seconded; all in favor, motion carried.

3. Approval of Meeting Minutes

A. January 15, 2025, Meeting Minutes

Recommended Action: A motion to approve the meeting minutes from January 15, 2025, Meeting Minutes.

Hamilton made a motion to approve the 01/15/2025 meeting minutes as presented. Dahl seconded; all in favor, motion carried.

4. Public Comment

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

5. OPMA Training Reminder

Darr Kirk reminded all Board members and alternates to complete their OPMA training. If they have already completed it, he let them know to send a copy of their certification to Briana Harvill. Briana Harvill sent out a reminder email to all Board members and alternates who still needed to complete this.

6. Payables:

ACCOUNT	TRANS NUMBER	AMOUNT
Payroll 01/17/25	60 – 101	\$161,613.99
Claims 01/23/25	107 – 133	\$520,260.89
Claims 01/30/25	134 – 135	\$15,970.04
Payroll 02/05/25	136 – 173	\$167,381.71
Claims 02/13/25	177 – 209	\$65,330.08
TOTAL		\$930,556.71

Recommended Action: Motion to approve the payables as presented.

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

7. **Annual Report** – Darr went through the annual report staff put together highlighting the 2024 financials, public disclosures, public education events, staff highlights and milestones, and call stats.
8. **Board Comments/Board Committee Reports**
 - A. LAW TAC Update: Meeting in March.
 - B. FIRE TAC Update: Working on getting the Ispy interface for fire with CAD. This has to be developed with Motorola. Working on getting dispo codes similar to law. This is close to launching. Eric Koreis is working on updating the Fire Manual to reflect Medic instead of AMR.
9. **Director's Report**
 - A. **Staffing Update:** The three new hires started last week, on February 11th. Just posted for dispatch positions as we are still down 5. Andrea is in month 6 of training and is progressing well. She will likely be signed off in the next 2 months or so.
 - B. **Climate & Culture:** Had our first annual employee recognition dinner on February 2nd. Looking to have an annual Board appreciation event in the summer, likely in July to coincide with our move-in date at the new center. Would like to get an annual Board and staff picture.
 - C. **Radio Project Update:**
 - i. **Generator RFP – Board Action** - Cowlitz 911 made a recommendation to the Board to approve a RFP for the installation portion of the generators at 5 sites. Thurman made a motion to approve Cowlitz 911 to go out for bid for the installation portion of the generators at 5 sites. Hamilton seconded; all in favor, motion carried.
10. **Old Business:** N/A
11. **Executive Session:** N/A
12. **Adjournment:** 10:28 AM

Robert Huhta, Board Chair

Attest:

Briana Harvill, Clerk of the Board

CHECK REGISTER

COWLITZ 911

Time: 14:39:16 Date: 03/14/2025

02/20/2025 To: 02/20/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
238	02/20/2025	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	28,264.13	941 Deposit for Pay Cycle(s) 02/20/2025 - 02/20/2025
231	02/20/2025	Payroll	1	13585	MICHELLE SIMS	3,299.49	
239	02/20/2025	Payroll	1	13586	KAISER PERMANENTE MEMBERSHIP ADMIN	2,673.23	Pay Cycle(s) 02/20/2025 To 02/20/2025 - MEDICAL-KAISER
240	02/20/2025	Payroll	1	13587	WASHINGTON STATE DEPT OF RETIREMENT	15,883.35	Pay Cycle(s) 02/20/2025 To 02/20/2025 - PSERS2; Pay Cycle(s) 02/20/2025 To 02/20/2025 - PERS2; Pay Cycle(s) 02/20/2025 To 02/20/2025 - PERS3
241	02/20/2025	Payroll	1	13588	WCIF	12,862.20	Pay Cycle(s) 02/20/2025 To 02/20/2025 - MEDICAL-WCIF; Pay Cycle(s) 02/20/2025 To 02/20/2025 - LIFE INS BUYUP; Pay Cycle(s) 02/20/2025 To 02/20/2025 - AD-D BUYUP
210	02/20/2025	Payroll	2	EFT	JONATHAN C AGUIRRE	2,433.58	
211	02/20/2025	Payroll	2	EFT	MICHELLE R ARROWSMITH	3,843.11	
212	02/20/2025	Payroll	2	EFT	DANNYKA BAKER	1,519.68	
213	02/20/2025	Payroll	2	EFT	KATIE M COSGROVE	2,478.11	
214	02/20/2025	Payroll	2	EFT	KATHRYN DAVIS	2,137.73	
215	02/20/2025	Payroll	2	EFT	JOSHUA EVALD	2,858.36	
216	02/20/2025	Payroll	2	EFT	MISTI GIBBS	2,500.00	
217	02/20/2025	Payroll	2	EFT	MARIA GILBERT	2,620.80	
218	02/20/2025	Payroll	2	EFT	BRIANA HARVILL	2,533.72	
219	02/20/2025	Payroll	2	EFT	TARA HUHTA	2,291.65	
220	02/20/2025	Payroll	2	EFT	JERRY JENSEN	3,841.37	
221	02/20/2025	Payroll	2	EFT	JEREMY KIRK D	2,793.81	
222	02/20/2025	Payroll	2	EFT	ANNA LAUDENSCHLAGER	3,763.71	
223	02/20/2025	Payroll	2	EFT	JULIA MARTIN	2,439.63	
224	02/20/2025	Payroll	2	EFT	ANDREA R MATZKE	1,868.30	
225	02/20/2025	Payroll	2	EFT	TRACEY MORSE	2,759.25	
226	02/20/2025	Payroll	2	EFT	ASHLYN MUNSON	1,994.15	
227	02/20/2025	Payroll	2	EFT	TRISTA OJALEHTO	2,177.97	
228	02/20/2025	Payroll	2	EFT	SAMANTHA PERRY	3,795.73	
229	02/20/2025	Payroll	2	EFT	KAYLEE SCHAEFER	2,535.37	
230	02/20/2025	Payroll	2	EFT	ROBERT SCHAEFER	3,055.50	
232	02/20/2025	Payroll	2	EFT	BRANNON STARR	2,620.96	
233	02/20/2025	Payroll	2	EFT	JUSTIN J STENNICK	3,712.52	
234	02/20/2025	Payroll	2	EFT	REBECCA SWANSON	2,686.48	
235	02/20/2025	Payroll	2	EFT	DON TURRENTINE	4,591.63	
236	02/20/2025	Payroll	2	EFT	DEANNA WELLS	3,471.02	
237	02/20/2025	Payroll	2	EFT	JESSICA M WEYGANDT	1,340.11	
242	02/20/2025	Payroll	2	EFT	CAPSCO	52.50	Pay Cycle(s) 02/20/2025 To 02/20/2025 - ASSN FEE
243	02/20/2025	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	775.00	Pay Cycle(s) 02/20/2025 To 02/20/2025 - UNION DUES; Pay Cycle(s) 02/20/2025 To 02/20/2025 - INITIATION FEE
244	02/20/2025	Payroll	2	EFT	EMPOWER TRUST (401A)	579.68	Pay Cycle(s) 02/20/2025 To 02/20/2025 - 401a Plan
245	02/20/2025	Payroll	2	EFT	EMPOWER TRUST (457B)	4,257.04	Pay Cycle(s) 02/20/2025 To 02/20/2025 - DEF COMP
246	02/20/2025	Payroll	2	EFT	HRA VEBA	8,475.00	Pay Cycle(s) 02/20/2025 To 02/20/2025 - VEBA

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COWLITZ 911

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02/20/2025 To: 02/20/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
247	02/20/2025	Payroll	2	EFT	REHN AND ASSOCIATES	425.00	Pay Cycle(s) 02/20/2025 To 02/20/2025 - HSA
001 OPERATIONS						152,210.87	
						152,210.87	Payroll: 152,210.87

CERTIFICATION:

I, the undersigned, do hereby certify under penalty of perjury that the information listed has been provided to me as described herein and that I have issued payment as directed and received by Cowlitz 911.

_____	_____C2FR_____	_____
Brandi Ballinger, Signature	Agency	Date

CERTIFICATION/AUTHORIZATION:

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, 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. We have reviewed the claims listed in this report and we approve payment with our signatures below.

_____	_____
Budget Finance Manager, Signature	Date
_____	_____
Executive Director, Signature	Date
_____	_____
Board Chair, Signature	Date

CHECK REGISTER

COWLITZ 911

Time: 14:39:39 Date: 03/14/2025

03/05/2025 To: 03/05/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
313	03/05/2025	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	35,557.85	941 Deposit for Pay Cycle(s) 03/05/2025 - 03/05/2025
306	03/05/2025	Payroll	1	13608	MICHELLE SIMS	3,222.40	
314	03/05/2025	Payroll	1	13609	KAISER PERMANENTE MEMBERSHIP ADMIN	3,180.30	Pay Cycle(s) 03/05/2025 To 03/05/2025 - MEDICAL-KAISER
315	03/05/2025	Payroll	1	13610	WASHINGTON STATE DEPT OF RETIREMENT	19,610.63	Pay Cycle(s) 03/05/2025 To 03/05/2025 - PSERS2; Pay Cycle(s) 03/05/2025 To 03/05/2025 - PERS2; Pay Cycle(s) 03/05/2025 To 03/05/2025 - PERS3
316	03/05/2025	Payroll	1	13611	WCIF	14,996.55	Pay Cycle(s) 03/05/2025 To 03/05/2025 - MEDICAL-WCIF; Pay Cycle(s) 03/05/2025 To 03/05/2025 - LIFE INS BUYUP; Pay Cycle(s) 03/05/2025 To 03/05/2025 - AD-D BUYUP
282	03/05/2025	Payroll	2	EFT	JONATHAN C AGUIRRE	2,648.33	
283	03/05/2025	Payroll	2	EFT	MICHELLE R ARROWSMITH	3,842.09	
284	03/05/2025	Payroll	2	EFT	DANNYKA BAKER	1,364.73	
285	03/05/2025	Payroll	2	EFT	KATIE M COSGROVE	2,856.67	
286	03/05/2025	Payroll	2	EFT	KATHRYN DAVIS	2,738.05	
287	03/05/2025	Payroll	2	EFT	MADISON A DEISHER	1,949.92	
288	03/05/2025	Payroll	2	EFT	JOSHUA EVALD	4,035.84	
289	03/05/2025	Payroll	2	EFT	MISTI GIBBS	3,185.93	
290	03/05/2025	Payroll	2	EFT	MARIA GILBERT	2,754.40	
291	03/05/2025	Payroll	2	EFT	BRIANA HARVILL	2,534.94	
292	03/05/2025	Payroll	2	EFT	JAMES HLOUSEK	2,007.53	
293	03/05/2025	Payroll	2	EFT	TARA HUHTA	2,495.92	
294	03/05/2025	Payroll	2	EFT	JERRY JENSEN	3,842.08	
295	03/05/2025	Payroll	2	EFT	JEREMY KIRK D	2,794.83	
296	03/05/2025	Payroll	2	EFT	ANNA LAUDENSCHLAGER	4,687.25	
297	03/05/2025	Payroll	2	EFT	JULIA MARTIN	3,958.73	
298	03/05/2025	Payroll	2	EFT	ANDREA R MATZKE	2,455.85	Over withheld medical deduction from 1/1-2/20/25. 328.48 is due back to employee. \$193.97 is the difference between the corrected paycheck withholding and the amount owed.
299	03/05/2025	Payroll	2	EFT	TRACEY MORSE	3,010.54	
300	03/05/2025	Payroll	2	EFT	ASHLYN MUNSON	2,690.58	
301	03/05/2025	Payroll	2	EFT	TRISTA OJALEHTO	2,519.69	
302	03/05/2025	Payroll	2	EFT	SAMANTHA PERRY	3,891.52	
303	03/05/2025	Payroll	2	EFT	ERIK R SAYLOR	2,113.39	
304	03/05/2025	Payroll	2	EFT	KAYLEE SCHAEFER	2,737.15	
305	03/05/2025	Payroll	2	EFT	ROBERT SCHAEFER	3,983.11	
307	03/05/2025	Payroll	2	EFT	BRANNON STARR	2,626.16	
308	03/05/2025	Payroll	2	EFT	JUSTIN J STENNICK	3,715.77	
309	03/05/2025	Payroll	2	EFT	REBECCA SWANSON	3,253.64	Over withheld medical deduction from 1/1-2/20/25. 343.86 is due back to employee. \$213.81 is the difference between the corrected paycheck withholding and the amount owed.
310	03/05/2025	Payroll	2	EFT	DON TURRENTINE	4,590.61	
311	03/05/2025	Payroll	2	EFT	DEANNA WELLS	4,413.63	
312	03/05/2025	Payroll	2	EFT	JESSICA M WEYGANDT	2,401.36	

CHECK REGISTER

COWLITZ 911

Time: 14:39:39 Date: 03/14/2025

03/05/2025 To: 03/05/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
317	03/05/2025	Payroll	2	EFT	CAPSCO	60.00	Pay Cycle(s) 03/05/2025 To 03/05/2025 - ASSN FEE
318	03/05/2025	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	853.75	Pay Cycle(s) 03/05/2025 To 03/05/2025 - UNION DUES; Pay Cycle(s) 03/05/2025 To 03/05/2025 - INITIATION FEE
319	03/05/2025	Payroll	2	EFT	EMPOWER TRUST (401A)	579.68	Pay Cycle(s) 03/05/2025 To 03/05/2025 - 401a Plan
320	03/05/2025	Payroll	2	EFT	EMPOWER TRUST (457B)	4,404.72	Pay Cycle(s) 03/05/2025 To 03/05/2025 - DEF COMP
321	03/05/2025	Payroll	2	EFT	HRA VEBA	8,475.00	Pay Cycle(s) 03/05/2025 To 03/05/2025 - VEBA
322	03/05/2025	Payroll	2	EFT	REHN AND ASSOCIATES	425.00	Pay Cycle(s) 03/05/2025 To 03/05/2025 - HSA
001 OPERATIONS						183,466.12	
						183,466.12	Payroll: 183,466.12

CERTIFICATION:

I, the undersigned, do hereby certify under penalty of perjury that the information listed has been provided to me as described herein and that I have issued payment as directed and received by Cowlitz 911.

_____	C2FR	_____
Brandi Ballinger, Signature	Agency	Date

CERTIFICATION/AUTHORIZATION:

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, 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. We have reviewed the claims listed in this report and we approve payment with our signatures below.

_____	_____
Budget Finance Manager, Signature	Date
_____	_____
Executive Director, Signature	Date
_____	_____
Board Chair, Signature	Date

CHECK REGISTER

COWLITZ 911

Time: 14:40:06 Date: 03/14/2025

02/26/2025 To: 02/26/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
263	02/26/2025	Claims	1	13589	US BANK (VISA)	25,180.53	ACCT 4484 7345 5001 2810 0225
		Invoices	Amount	PO	For		
		0225 MA	1,464.90		01/05-02/06/25 USBANK TRANSACTIONS MARROSMITH		
		0225 DB	1,723.58		01/05-02/06/25 USBANK TRANSACTIONS DBAKER		
		0225 BH	4,110.84		01/05-02/06/25 USBANK TRANSACTIONS BHARVILL		
		0225 BS	2,577.47		01/05-02/06/25 USBANK TRANSACTIONS BSTARR		
		0225 JS	2,556.61		01/05-02/06/25 USBANK TRANSACTIONS JSTENNICK		
		0225 DT	3,313.38		01/05-02/06/25 USBANK TRANSACTIONS DTURRENTINE		
		0225 JW	9,433.75		01/05-02/06/25 USBANK TRANSACTIONS JWEYGANDT		
		001 OPERATIONS				14,729.43	
		003 RADIO OPERATIONS				10,401.43	
		300 BUILDING PROJECT				49.67	
						<u>25,180.53</u>	Claims: 25,180.53

CERTIFICATION:

I, the undersigned, do hereby certify under penalty of perjury that the information listed has been provided to me as described herein and that I have issued payment as directed and received by Cowlitz 911.

_____ Brandi Ballinger, Signature	_____ C2FR Agency	_____ Date
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CERTIFICATION/AUTHORIZATION:

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, 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. We have reviewed the claims listed in this report and we approve payment with our signatures below.

_____ Budget Finance Manager, Signature	_____ Date
_____ Executive Director, Signature	_____ Date
_____ Board Chair, Signature	_____ Date

CHECK REGISTER

COWLITZ 911

Time: 14:40:20 Date: 03/14/2025

02/27/2025 To: 02/27/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
264	02/27/2025	Claims	1	13590	AER FITNESS REPAIR	5,396.35	INV 94227
	Invoices	Amount	PO	For			
	94227	5,396.35	911157	TREADMILL FOR WORKOUT ROOM			
265	02/27/2025	Claims	1	13591	CENTURYLINK	629.18	ACCT 333794691 02/25
	Invoices	Amount	PO	For			
	4691 012125	629.18		01/21/25-02/20/25 PHONE SERVICES			
266	02/27/2025	Claims	1	13592	COMCAST BUSINESS	4,901.20	INV 232893719
	Invoices	Amount	PO	For			
	232893719	4,901.20		0225 DEDICATED ETHERNET AND CYBERSECURITY AT 2790 OBH AND 312 SW 1ST			
267	02/27/2025	Claims	1	13593	COMCAST	525.59	ACCT 8778101130684045 03/25
	Invoices	Amount	PO	For			
	4045/0325	525.59		02/24/25-03/23/25 INTERNET AT 312 SW 1ST AVE			
268	02/27/2025	Claims	1	13594	COWLITZ PUD	3,281.83	ACCT 5156128 0225; ACCT 4737086 0125; ACCT 4745063 02/25; ACCT 5162399 02/25
	Invoices	Amount	PO	For			
	5156128/0225	51.66		01/09/25-02/10/25 POWER AT 200 GREEN ACRES DR			
	4737086/0125	246.72		12/16/24/16/25 POWER AT 540 OSWALT LN			
	4745063/0225	288.25		01/06/25-02/05/25 POWER AT 1600 BAYSWATER RD			
	5162399/0225	2,695.20		01/09/25-02/10/25 POWER AT 2790 OBH			
269	02/27/2025	Claims	1	13595	DAY WIRELESS	16,169.15	INV INV863227; INV INV861015; RELEASE RETAINAGE ON NEW DISPATCH TO RAINIER
	Invoices	Amount	PO	For			
	INV863227	1,740.82	911153	WIRING BATTERY BANKS AT SPEELYAI AND DAVIS			
	INV861015	5,586.80		0225 RADIO MAINTENANCE FEES			
	RELRETDTR	8,841.53		RELEASE RETAINAGE ON NEW DISPATCH TO RAINIER			
270	02/27/2025	Claims	1	13596	DENALI HEATING & AIR CONDITIONING LLC	1,144.56	RELEASE RETAINAGE ON HVAC MAINT 2024
	Invoices	Amount	PO	For			
	RELRETHVAC24	1,144.56		RELEASE RETAINAGE ON HVAC MAINTENANCE 2024			
271	02/27/2025	Claims	1	13597	GOVERNMENTJOBS.COM, INC.	4,743.41	INV INV-127524
	Invoices	Amount	PO	For			
	INV-127524	4,743.41		POWERTIME SETUP AND 12/09/24-12/09/25 SUBSCRIPTION			
272	02/27/2025	Claims	1	13598	INTEGER ASSOCIATES INC	1,862.62	INV 25-1003
	Invoices	Amount	PO	For			
	25-1003	1,862.62		0325 DEER ISLAND MONTHLY TOWER LEASE			
273	02/27/2025	Claims	1	13599	MORE POWER TECHNOLOGY	2,164.16	INV 17093; INV 17072
	Invoices	Amount	PO	For			
	17093	1,839.86		02/23/25-03/22/25 MICROSOFT SUBSCRIPTION			

CHECK REGISTER

COWLITZ 911

Time: 14:40:20 Date: 03/14/2025

02/27/2025 To: 02/27/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		Invoices	Amount	PO	For		
		17072	324.30		LABOR-FIREWALL SECURITY RENEWALS		
274	02/27/2025	Claims	1	13600	NORTHWEST TOWER ENGINEERING	32,500.00	INV 5996
		Invoices	Amount	PO	For		
		5996	32,500.00	911155	TOWER SITE SURVEYS AT ABERNATHY, COL HTS, DAVIS, RAINIER, AND SIGNAL PEAK		
275	02/27/2025	Claims	1	13601	POINT MONITOR	778.32	INV 111144
		Invoices	Amount	PO	For		
		111144	778.32		03/25-03/26 FIRE ALARM MONITORING		
276	02/27/2025	Claims	1	13602	SPRINGBROOK	540.00	INV TM INV-000673B
		Invoices	Amount	PO	For		
		TM INV-000673B	540.00		NEW USER TRAINING JWEYGANDT		
277	02/27/2025	Claims	1	13603	SUMMIT LAW GROUP, PLLC	3,496.00	INV 160801
		Invoices	Amount	PO	For		
		160801	3,496.00		0125 GENERAL EMPLOYMENT ATTORNEY SERVICES		
278	02/27/2025	Claims	1	13604	TELECOMUNNICATION SYSTEMS, INC	4,626.68	INV 04INV-000045420
		Invoices	Amount	PO	For		
		04INV-000045420	4,626.68				
279	02/27/2025	Claims	1	13605	VERIZON WIRELESS	841.43	INV 6104949261
		Invoices	Amount	PO	For		
		6104949261	841.43		0125 CELLPHONES AND IPADS		
280	02/27/2025	Claims	1	13606	DEPT OF ENTERPRISE SERV WASHINGTON STATE	233.50	INV 71149155
		Invoices	Amount	PO	For		
		71149155	233.50		01/25-06/26 LEARNING CENTER LICENSES AND ACCESS TO E-LEARNING CATALOG		
281	02/27/2025	Claims	1	13607	WAVE	2,752.50	INV 134902801-0011314
		Invoices	Amount	PO	For		
		134902801-00113	2,752.50		0228 DARK FIBER CONNECTIONS HALL TO OBH		
		001 OPERATIONS				28,927.17	
		003 RADIO OPERATIONS				10,650.77	
		004 RADIO REPLACEMENT				32,770.66	
		300 BUILDING PROJECT				14,237.88	
						86,586.48	Claims: 86,586.48

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CERTIFICATION:

I, the undersigned, do hereby certify under penalty of perjury that the information listed has been provided to me as described herein and that I have issued payment as directed and received by Cowlitz 911.

_____	_____C2FR_____	_____
Brandi Ballinger, Signature	Agency	Date

CERTIFICATION/AUTHORIZATION:

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, 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. We have reviewed the claims listed in this report and we approve payment with our signatures below.

_____	_____
Budget Finance Manager, Signature	Date
_____	_____
Executive Director, Signature	Date
_____	_____
Board Chair, Signature	Date

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340	03/13/2025	Claims	1	13612	ABLE ZEBRA COMMUNICATIONS LLC	1,937.68	INV 3211; INV 3217
	Invoices	Amount	PO	For			
	3211	304.88			CA22CD-SC SPARE BATTERY FOR DISPATCH		
	3217	1,632.80			(3) CA22CD-SC WIRELESS AMPLIFIER FOR DISPATCH		
341	03/13/2025	Claims	1	13613	AT&T MOBILITY LLC	216.81	INV 287315187389X02272025
	Invoices	Amount	PO	For			
	7389X02272025	216.81			01/20/25-02/19/25 CELLPHONES AND HOT SPOT		
342	03/13/2025	Claims	1	13614	BIDDLE CONSULTING GROUP	3,300.00	INV 80167
	Invoices	Amount	PO	For			
	80167	3,300.00			CRITICAL ANNUAL SOFTWARE LICENSE EXP 04.06.2026		
343	03/13/2025	Claims	1	13615	CENTURYLINK	629.45	ACCT 333794691 0325
	Invoices	Amount	PO	For			
	4691 0325	629.45			02/21/25-03/20/25 PHONE SERVICES		
344	03/13/2025	Claims	1	13616	COLUMBIA RIVER PUD	344.74	ACCT 64779 0325
	Invoices	Amount	PO	For			
	64779/0325	344.74			02/05/25-03/05/25 POWER AT 73281 NEER CITY RD		
345	03/13/2025	Claims	1	13617	COMCAST	253.36	8778 10 111 1306527 0325
	Invoices	Amount	PO	For			
	6527/0325	253.36			03/01/25-03/29/25 CABLE TV AT 2790 OBH		
346	03/13/2025	Claims	1	13618	COWLITZ 2 FIRE & RESCUE	1,050.00	INV CPR2025
	Invoices	Amount	PO	For			
	CPR 2025	1,050.00			2025 HEARSAVER FIRST AID AND CPR SKILLS TRAINING		
347	03/13/2025	Claims	1	13619	COWLITZ COUNTY TREASURER'S OFFICE	80.64	PROPERTY ID 3012322 2025 PROPERTY TAX SPECIAL ASSESMENT
	Invoices	Amount	PO	For			
	3012322/2025	80.64			PROPERTY ID 3012322 2025 PROPERTY TAX SPECIAL ASSESMENT		
348	03/13/2025	Claims	1	13620	COWLITZ PUD	550.17	ACCT 4737086 0225; ACCT 4671145 0225
	Invoices	Amount	PO	For			
	4737086 0225	309.45			01/16/25-02/18/25 POWER AT 540 OSWALT LN		
	4671145 0225	240.72			01/16/25-02/18/25 POWER AT 1 LAULAINEN RD		
349	03/13/2025	Claims	1	13621	DAY WIRELESS	5,586.80	INV INV864573
	Invoices	Amount	PO	For			
	INV864573	5,586.80			0325 RADIO MAINTENANCE FEES		
350	03/13/2025	Claims	1	13622	FRANK F. RANDOLPH	990.00	INV RLF0301
	Invoices	Amount	PO	For			

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		Invoices	Amount	PO	For		
		RLF0301	990.00		0225 ATTORNEY SERVICES		
351	03/13/2025	Claims	1	13623	BRIANA HARVILL	181.44	NWLS 0325 MILEAGE
		Invoices	Amount	PO	For		
		NWLS 0325 MILEA	181.44		NWLS 0325 MILEAGE		
352	03/13/2025	Claims	1	13624	LANGUAGE LINE SVCS INC	58.21	INV 11544898
		Invoices	Amount	PO	For		
		11544898	58.21		0225 INTERPRETATION SERVICES		
353	03/13/2025	Claims	1	13625	LEVEL 3 COMMUNICATIONS, LLC	1,644.56	INV 728211019
		Invoices	Amount	PO	For		
		728211019	1,644.56		0325 PHONE AND INTERNET SERVICES		
354	03/13/2025	Claims	1	13626	LITTLE INDIAN EMBROIDERY	3,499.74	INV 8717
		Invoices	Amount	PO	For		
		8717	3,499.74		LOGO CLOTHING 12/2024		
355	03/13/2025	Claims	1	13627	LONGVIEW, CITY OF	2,143.72	ACCT 21-25-0898-25; ACCT 21-25-8303-00; INV 2965
		Invoices	Amount	PO	For		
		2125089825/0225	1,014.46		12/10/24-02/09/25 WSG FOR OBH		
		2125830300/0225	56.96		12/10/24-02/09/25 W METER 2 FOR OBH		
		2965	1,072.30		0225 LOST RENT 2790 OBH		
356	03/13/2025	Claims	1	13628	LOWE'S	550.24	ACCT 9900 572237 8 0225
		Invoices	Amount	PO	For		
		99005722378/0225	550.24		0125 LOWES CHARGES		
357	03/13/2025	Claims	1	13629	MORE POWER TECHNOLOGY	15,753.41	INV 17101
		Invoices	Amount	PO	For		
		17101	15,753.41		0325 IT MANAGED SERVICES AGREEMENT		
358	03/13/2025	Claims	1	13630	NOTEPAGE INC	395.00	INV 115277
		Invoices	Amount	PO	For		
		115277	395.00		PAGEGATE PRIORITY SUPPORT RENEWAL 04/28/25-04/27/26 S/N 18376		
359	03/13/2025	Claims	1	13631	RELIABLE ADMINISTRATION SOLUTIONS	2,000.00	INV 1082
		Invoices	Amount	PO	For		
		1082	2,000.00		0325 SPILLMAN SUPPORT SERVICES		
360	03/13/2025	Claims	1	13632	ROBERT SCHAEFER	185.78	SNUG 03/04-05/2025 MILEAGE AND LUNCH
		Invoices	Amount	PO	For		
		SNUG 0325	185.78		SNUG 03/04-05/2025 MILEAGE AND LUNCH		
361	03/13/2025	Claims	1	13633	SIERRA SPRINGS	205.76	INV 5351188 030625

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		Invoices	Amount	PO	For		
		5351188 030625	205.76		0225 WATER DELIVERY SERVICES		
362	03/13/2025	Claims	1	13634	BRANNON STARR	181.44	NWLS 030725 MILEAGE
		Invoices	Amount	PO	For		
		NWLS 030725 MIL	181.44		NWLS 030725 MILEAGE		
363	03/13/2025	Claims	1	13635	T-MOBILE USA INC	40.07	986172236 0225
		Invoices	Amount	PO	For		
		986172236 0225	40.07		01/21/25-02/20/25 WIFI HOTSPOT ON 360-472-5288		
364	03/13/2025	Claims	1	13636	TOSHIBA AMERICA BUSINESS SOLUTIONS	527.53	INV 5033468187; INV 5033484577
		Invoices	Amount	PO	For		
		5033468187	181.46		0325 COPIER LEASE FOR 450-0104258-000		
		5033484577	346.07		03/03/25-04/02/25 COPIER LEASE FOR 450-0039683-000		
365	03/13/2025	Claims	1	13637	WALTER E NELSON COMPANY	339.69	INV 1924809
		Invoices	Amount	PO	For		
		1924809	577.56		CLEANING SUPPLIES		
		1924809CM	-237.87		CLEANING SUPPLIES REFUND		
366	03/13/2025	Claims	1	13638	WASTE CONNECTIONS OF WASHINGTON	24.04	INV 21348047S010
		Invoices	Amount	PO	For		
		21348047S010	24.04		0225 SHREDDING SERVICES		
367	03/13/2025	Claims	1	13639	WAVE	2,752.50	INV 134902801-0011365
		Invoices	Amount	PO	For		
		134902801-0011365	2,752.50		0325 DARK FIBER CONNECTIONS HOJ TO OBH		
001 OPERATIONS						38,683.83	
003 RADIO OPERATIONS						6,738.95	
						<hr/>	Claims:
						45,422.78	45,422.78

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION:

I, the undersigned, do hereby certify under penalty of perjury that the information listed has been provided to me as described herein and that I have issued payment as directed and received by Cowlitz 911.

_____	_____C2FR_____	_____
Brandi Ballinger, Signature	Agency	Date

CERTIFICATION/AUTHORIZATION:

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, 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. We have reviewed the claims listed in this report and we approve payment with our signatures below.

_____	_____
Budget Finance Manager, Signature	Date
_____	_____
Executive Director, Signature	Date
_____	_____
Board Chair, Signature	Date

BUDGETED BEGINNING FUND BALANCE FOR ALL FUNDS

\$14,824,480.72

ACTUAL BEGINNING FUND BALANCE FOR ALL FUNDS

\$12,518,775.93

NEW REVENUES

FUND	Budget	Actual Thru Mar	Remaining to collect	%Remaining
Operations	\$5,103,431.00	\$1,427,565.19	\$3,675,865.81	72%
Tax	\$1,097,000.00	\$282,536.26	\$814,463.74	74%
CPD Grant	\$52,061.00	\$12,600.17	\$39,460.83	76%
User Fees	\$1,890,370.00	\$622,203.16	\$1,268,166.84	67%
Misc	\$64,000.00	\$10,225.60	\$0.00	0%
Transfers In	\$2,000,000.00	\$500,000.00	\$1,500,000.00	75%
Radio Operations	\$587,853.00	\$166,472.94	\$421,380.06	72%
Tower Rent	\$48,053.00	\$32,968.33	\$15,084.67	31%
Misc	\$9,800.00	\$1,004.61	\$8,795.39	90%
Transfers In	\$530,000.00	\$132,500.00	\$397,500.00	75%
Equipment Replacement	\$429,000.00	\$94,465.61	\$334,534.39	78%
Radio Replacement	\$1,895,000.00	\$1,082,458.86	\$812,541.14	43%
Federal Grant	\$1,475,000.00	\$992,646.60	\$482,353.40	33%
Transfers & Interest	\$420,000.00	\$89,812.26	\$330,187.74	79%
Sales Tax	\$3,010,000.00	\$853,602.08	\$2,156,397.92	72%
Stabilization Reserve	\$69,600.00	\$6,282.55	\$63,317.45	91%
Facility Reserve	\$218,000.00	\$52,484.23	\$165,515.77	76%
Debt Service	\$760,553.00	\$374.86	\$760,178.14	100%
Project Fund	\$65,000.00	\$8,153.79	\$56,846.21	87%
TOTAL REVENUES	\$12,138,437.00	\$3,691,860.11	\$9,259,118.03	76%

EXPENSES

FUND	Budget	Actual Thru Mar	Remaining to Spend	%Remaining
Operations	\$7,028,512.68	\$1,520,066.36	\$5,508,446.32	78%
Salaries Wages & Benefits	\$4,673,445.05	\$823,910.83	\$3,849,534.22	82%
Travel/Training	\$62,100.00	\$17,560.57	\$44,539.43	72%
Overhead	\$605,767.63	\$158,196.15	\$447,571.48	74%
General Facility	\$46,000.00	\$5,208.51	\$40,791.49	89%
Professional Fees	\$420,000.00	\$166,174.72	\$253,825.28	60%
Technology & Software	\$350,000.00	\$130,630.48	\$219,369.52	63%
Other	\$1,200.00	\$885.10	\$314.90	26%
Transfers out	\$870,000.00	\$217,500.00	\$652,500.00	75%
Radio Operations	\$490,239.00	\$66,976.45	\$423,262.55	86%
Overhead	\$178,900.00	\$3,965.17	\$174,934.83	98%
General Facility	\$178,339.00	\$37,279.38	\$141,059.62	79%
Leases	\$133,000.00	\$25,731.90	\$107,268.10	81%
Equipment Replacement	\$164,000.00	\$0.00	\$164,000.00	100%
Radio Replacement	\$3,175,000.00	\$228,406.01	\$2,946,593.99	93%
Sales Tax	\$3,285,553.00	\$636,250.00	\$2,649,303.00	81%
Stabilization Reserve	\$0.00	\$0.00	\$0.00	0%
Facility Replacement	\$0.00	\$0.00	\$0.00	0%
Debt Service	\$740,553.00	\$0.00	\$740,553.00	100%
Project Fund	\$1,060,000.00	\$151,923.16	\$908,076.84	86%
TOTAL EXPENDITURES	\$15,943,857.68	\$2,603,621.98	\$13,340,235.70	84%