



ICOM BOARD OF DIRECTORS MEETING

AGENDA

DATE: Monday, April 15, 2024

TIME: 1:00 PM

PLACE: **ICOM**
Conference Room
840 SE Barrington Drive
Oak Harbor, WA 98277

VIDEO CALL-IN INSTRUCTIONS:

MS Office Teams

Meeting ID: 282 149 884 19

Passcode: HQ3tmy

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I. CALL TO ORDER

II. Adoption of Agenda and Approval of Regular Board Meeting Minutes for March 18, 2024

III. Commentary and Reports

- A. Public Comment
- B. Chairperson Report
- C. Member Report(s)
- D. Technical Advisory Committee(s) Report(s)
- E. Director's Report
 - 1. Personnel Update
 - 2. Technology Update

IV. NEW BUSINESS

A. Action: Financial Activity-Review and Approve items A.1-A.3 as listed below

1. Accounts Payable (752 FUND): March 1 – March 31, 2024

Opening balance:	\$	513,297.04
Revenues:	\$	295,780.30
Expenditures:	\$	<u>368,582.07</u>
Ending balance:	\$	440,495.27

2. Payroll Account: March 1 – March 31, 2024

Opening balance:	\$	77,274.32
Credits:	\$	223,098.53
Expenditures:	\$	<u>226,216.15</u>
Ending balance:	\$	74,156.70

Checks cleared: #2147-2149 = \$45,227.03

3. Petty Cash Account: March 1 – March 31, 2024

Opening balance:	\$	2,500.10
Credits:	\$	0.00
Expenditures:	\$	<u>250.00</u>
Ending balance:	\$	2,250.10

Check cleared: #2312 - \$250.00.

B. ICOM Financials – Budget Position through March 31, 2024

C. ICOM ByLaws

Reminder – Board workshop to review ByLaws on Monday, April 22nd at 12:00.

V. VARIA

VI. ADJOURN

VII. 2024 UPCOMING MEETING DATES: Meetings are held on the **third (3rd) Monday of the month at 1:00 PM** at the **ICOM, Conference Room**.



2024 Meeting Dates

Date: MONDAY	Alternate Date: TUESDAY
May 20 th	May 21 st
June 17 th	June 18 th
July 15 th	July 16 th
August 19 th	August 20 th
September 16 th	September 17 th
October 21 st	October 22 nd
November 18 th	November 19 th
December 16 th	December 17 th