

MONITEAU COUNTY EMERGENCY DISPATCH



BOARD OF DIRECTORS MINUTES

JULY 10, 2023

	DISTRICT 1 – DANA WHEATLY	VICE CHAIR – MIKE VOLKART
DIRECTOR – KEVIN WIEBERG	DISTRICT 1 – RUTHIE ADAMS	DISTRICT 2 – CHERI DIX
COUNSEL – TODD MILLER	DISTRICT 1 – DAYLEY ELLIOTT	DISTRICT 2 – JEFF KOERKENMEIER
OPS MNGR – STACEY RICHARDS		

1. CALL TO ORDER

The meeting was called to order at 6:00 PM by Vice-Chairman Mike Volkart.

2. MINUTES & REPORTS RECEIVED AND FILED

Jeff Koerkenmeier moved to approve the meeting minutes from the June 12, 2023 Board Meeting as submitted.

This motion was seconded by Ruthie Adams and unanimously approved by the Board.

Director Kevin Wieberg, presented the Treasurer's Report for June 2023 as follows:

<i>Sales Tax Revenue</i>	<i>\$93,460.79</i>
<i>Other Revenue</i>	<i>\$4,877.67</i>
<i>Operational Expenses</i>	<i>\$80,609.11</i>
<i>Capital Expenses</i>	<i>\$0</i>
<i>Month Ending Checking Account Balance</i>	<i>\$190,682.88</i>
<i>Month Ending Certificates of Deposit</i>	<i>\$1,034,892.35</i>

Dana Wheatley moved to approve the Treasurer's Report as submitted.

This motion was seconded by Dayley Elliott and unanimously approved by the Board.

3. ACCOUNTS PAYABLE & PAYROLL

Director, Kevin Wieberg, presented the Accounts Payable Report with no pending transactions.

\$26,485.47

Director, Kevin Wieberg, presented the Payroll Report since the last Board Meeting.

<i>2023-12</i>	<i>\$ 27,177.14</i>
<i>2023-13</i>	<i>\$ 25,669.14</i>

Cheri Dix moved to approve the Accounts Payable and Payroll Reports as submitted.

This motion was seconded by Dayley Elliott and unanimously approved by the Board.

4. INVITED GUESTS

No Guests are in attendance.

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5. UNFINISHED BUSINESS

a. Building Addition Update

Director Wieberg stated the next step in the building addition project is to obtain a topography survey. This was originally presented in March and is needed for the architects to continue with the project.

Director Wieberg presented a proposal from Central Missouri Professional Services Inc for the survey for \$5,075.

Jeff Koerkenmeier moved to approve the proposal for CMPS to perform the topography survey. This motion was seconded by Ruthie Adams and unanimously approved by the Board.

6. NEW BUSINESS

None

7. DIRECTOR'S REPORT

Report attached.

8. BOARD INQUIRIES

None

9. PUBLIC COMMENTS

None

10. CLOSED SESSION

The Board of Directors did not enter into Closed Session.

11. SCHEDULE FUTURE MEETINGS

MCED Board of Directors meet on 2nd Monday of each month.

August 14, 2023

12. ADJOURNMENT

With no other business being presented, Jeff Koerkenmeier moved to adjourn the meeting.

This motion was seconded by Dayley Elliott and was unanimously approved by the Board.

The Meeting was adjourned at 6:39 PM.

Minutes prepared by Kevin Wieberg