

MONITEAU COUNTY EMERGENCY DISPATCH



BOARD OF DIRECTORS MINUTES

JUNE 12, 2023

CHAIRMAN – CHRIS ALLEE	DISTRICT 1 – DANA WHEATLY	
	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 6:04 PM by Chairman Chris Allee.

2. MINUTES & REPORTS RECEIVED AND FILED

Ruthie Adams moved to approve the meeting minutes from the May 8, 2023 Board Meeting as submitted.

This motion was seconded by Jeff Koerkenmeier and unanimously approved by the Board.

Operations Manager, Stacey Richards, presented the Treasurer's Report for May 2022 as follows:

<i>Sales Tax Revenue</i>	<i>\$73,311.49</i>
<i>Other Revenue</i>	<i>\$79.42</i>
<i>Operational Expenses</i>	<i>\$81,301.48</i>
<i>Capital Expenses</i>	<i>\$0</i>
<i>Month Ending Checking Account Balance</i>	<i>\$172,953.53</i>
<i>Month Ending Certificates of Deposit</i>	<i>\$1,033,524.51</i>

Ruthie Adams moved to approve the Treasurer's Report as submitted.

This motion was seconded by Dana Wheatley and unanimously approved by the Board.

3. ACCOUNTS PAYABLE & PAYROLL

Operations Manager, Stacey Richards, presented the Accounts Payable Report with no pending transactions.

\$25,812.04

Operations Manager, Stacey Richards, presented the Payroll Report since the last Board Meeting.

<i>2023-10</i>	<i>\$ 27,721.32</i>
<i>2023-11</i>	<i>\$ 28,163.43</i>

Jeff Koerkenmeier 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

Operations Manager Stacey Richards presented possible roof layouts for the proposed new addition from the architect firm for the Board to consider. The Board chose to move forward with Design "B" which ties the current roof into the design of the new addition.

b. CD Investment

Kevin Wieberg invested \$200,000 into a short term CD at Community Point Bank in Russellville. Terms are 4.7% for 5 months.

6. NEW BUSINESS

None

7. DIRECTOR'S REPORT

Report attached.

8. BOARD INQUIRIES

None

9. PUBLIC COMMENTS

None

10. CLOSED SESSION

Jeff Koerkenmeier moved to enter Closed Session Pursuant to RsMO 610.021 to discuss Legal Issues. This motion was seconded by Ruthie Adams and a roll call vote was held: Ruthie Adams: Yes, Dana Wheatley: Yes, Chris Allee: Yes, Cheri Dix: Yes, Dayley Elliott: Yes, Jeff Koerkenmeier: Yes. The Board entered into Closed session at 6:34PM.

While in Closed Session no action was taken.

Dana Wheatley moved to open the meeting. This motion was seconded by Jeff Koerkenmeier and a roll call vote was held:

Ruthie Adams: Yes, Dana Wheatley: Yes, Chris Allee: Yes, Cheri Dix: Yes, Dayley Elliott: Yes, Jeff Koerkenmeier: Yes. The Board opened the meeting to the public at 6:38PM.

11. SCHEDULE FUTURE MEETINGS

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

June 12, 2023

12. ADJOURNMENT

With no other business being presented, Ruthie Adams moved to adjourn the meeting.

This motion was seconded by Jeff Koerkenmeier and was unanimously approved by the Board.

The Meeting was adjourned at 6:39 PM.

Minutes prepared by Stacey Richards