

# MONITEAU COUNTY EMERGENCY DISPATCH



## BOARD OF DIRECTORS MINUTES

MAY 13, 2024

<b>PRESIDENT</b> – CHRIS ALLEE	<b>DISTRICT 1</b> – DANA WHEATLEY	<b>DISTRICT 2</b> –
<b>DIRECTOR</b> – KEVIN WIEBERG	<b>DISTRICT 1</b> –	<b>DISTRICT 2</b> – CHERI DIX
<b>COUNSEL</b> – TODD MILLER (V)	<b>DISTRICT 1</b> – DAYLEY ELLIOTT	<b>DISTRICT 2</b> – JEFF KOERKENMEIER
<b>OPS MNGR</b> – STACEY RICHARDS		

### 1. CALL TO ORDER

*The meeting was called to order at 6:00 PM by Chairman Chris Allee.*

### 2. INVITED GUESTS

*No invited guests presence*

### 3. MINUTES & REPORTS RECEIVED AND FILED

*Jeff Koerkenmeier moved to approve the meeting minutes from the May 13, 2024 Board Meeting as submitted.*

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

*Director Kevin Wieberg, presented the Treasurer's Report for April 2024 as follows:*

<i>Sales Tax Revenue</i>	<i>\$134,773.34</i>
<i>Other Revenue</i>	<i>\$1,012.66</i>
<i>Operational Expenses</i>	<i>\$75,710.96</i>
<i>Capital Expenses</i>	<i>\$0</i>
<i>Month Ending Checking Account Balance</i>	<i>\$253,129.79</i>
<i>Month Ending Certificates of Deposit</i>	<i>\$1,061,348.39</i>

*Cheri Dix moved to approve the Treasurer's Report as submitted.*

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

### 4. ACCOUNTS PAYABLE & PAYROLL

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

*\$16,473.97*

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

<i>2024-08</i>	<i>\$29,871.10</i>
<i>2024-09</i>	<i>\$26,979.42</i>

*Dayley Elliott moved to approve the Accounts Payable and Payroll Reports as submitted.*

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

# MONITEAU COUNTY EMERGENCY DISPATCH



## **5. UNFINISHED BUSINESS**

*None*

## **6. NEW BUSINESS**

*None*

## **7. DIRECTOR'S REPORT**

*Director Wieberg discussed recent activity, report attached.*

## **8. BOARD INQUIRIES**

*None*

## **9. PUBLIC COMMENTS**

*None*

## **10. CLOSED SESSION**

*The Board of Directors did not enter Closed Session*

## **11. SCHEDULE FUTURE MEETINGS**

*MCED Board of Directors meet on 2<sup>nd</sup> Monday of each month.*

*June 10, 2024*

## **12. ADJOURNMENT**

*With no other business being presented, Dayley Elliott moved to adjourn the meeting.*

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

*The Meeting was adjourned at 6:25 PM.*

*Minutes prepared by Kevin Wieberg*