

# MONITEAU COUNTY EMERGENCY DISPATCH



## BOARD OF DIRECTORS MINUTES

JANUARY 11, 2022

	<b>DISTRICT 1 – DANA WHEATLEY</b>	<b>DISTRICT 2 – MIKE VOLKART</b>
<b>DIRECTOR – KEVIN WIEBERG</b>	<b>DISTRICT 1 - SHELLEY STAHL</b>	<b>DISTRICT 2 – JEFF KOERKENMEIER</b>
	<b>DISTRICT 1 – TROY EDDY</b>	<b>DISTRICT 2 – CHRIS ALLEE</b>

### 1. CALL TO ORDER

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

### 2. MINUTES & REPORTS RECEIVED AND FILED

*Chris Allee moved to approve the open meeting minutes from the December 7, 2021, Board Meeting as submitted.*

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

*Director, Kevin Wieberg, presented the Treasurer's Report for December 2021 as follows:*

<i>Sales Tax Revenue</i>	<i>\$ 92,381.91</i>
<i>Other Revenue</i>	<i>\$63.37</i>
<i>Operational Expenses</i>	<i>\$68,159.76</i>
<i>Capital Expenses</i>	<i>\$0</i>
<i>Month Ending Checking Account Balance</i>	<i>\$556,292.43</i>
<i>Month Ending Certificates of Deposit</i>	<i>\$439,111.90</i>

*Shelley Stahl 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

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

*\$26,845.75*

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

<i>2021-24</i>	<i>\$23,169.82</i>
<i>2021-25</i>	<i>\$21,184.82</i>

*Chris Allee moved to approve the Accounts Payable and Payroll Reports as submitted.*

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

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## 4. NEW BUSINESS

*Amended 2021 Budget was Presented to the Board.*

*Chris Allee moved to approve the budget as presented. Troy Eddy seconded the motion, and the 2021 Annual Operating Budget was unanimously amended as presented.*

## 5. DIRECTOR'S REPORT

*Director, Kevin Wieberg, presented the Monthly Directors Report and discussed current projects and issues including issues with staffing.*

## 6. BOARD INQUIRIES

*None*

## 7. PUBLIC COMMENTS

*No members of the public present.*

## 8. CLOSED SESSION

*Chris Allee moved to go into closed session Pursuant to Section 610.021 of the Revised Statutes of Missouri to discuss Legal and Personnel Issues.*

*This motion was seconded by Jeff Koerkenmeier and roll call vote was held:*

*Shelly Stahl – Yes, Dana Wheatley – Yes, Troy Eddy – Yes,*

*Jeff Koerkenmeier – Yes, Mike Volkart – Yes.*

*The Board of Directors moved to Closed Session at 6:21 PM*

*In closed session the Board of Directors approved to continue funding Health Insurance for Milisa Hagemeyer through March 2022, at that time will be re-evaluated.*

*Jeff Koerkenmeier moved to open the meeting to the public.*

*This motion was seconded by Chris Allee and roll call vote was held:*

*Shelly Stahl – Yes, Dana Wheatley – Yes, Troy Eddy – Yes,*

*Jeff Koerkenmeier – Yes, Mike Volkart – Yes,*

*The Board of Directors moved to Closed Session at 6:36PM*

## 9. SCHEDULE FUTURE MEETINGS

*Future Board Meetings were scheduled for:*

*February 8, 2022*

## 10. ADJOURNMENT

*With no other business being presented, Shelley Stahl moved to adjourn the meeting.*

*This motion was seconded by Troy Eddy and was unanimously approved by the Board.*

*The Meeting was adjourned at 6:48 PM.*

*Minutes prepared by Kevin Wieberg*