

MONITEAU COUNTY EMERGENCY DISPATCH



BOARD OF DIRECTORS MINUTES

DECEMBER 13, 2022

CHAIRMAN – CHRIS ALLEE	DISTRICT 1 – DANA WHEATLEY	DISTRICT 2 – MIKE VOLKART
DIRECTOR – KEVIN WIEBERG		DISTRICT 2 – JEFF KOERKENMEIER
COUNSEL – TODD MILLER	DISTRICT 1 - DAYLEY ELLIOTT (V)	DISTRICT 2 – CHERI DIX

1. CALL TO ORDER

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

2. BID OPENING – 2022-02 Snow Removal

	Snow Removal Paved Surfaces	Snow Removal of Gravel	Pre-Treatment paved surfaces	De-icing paved surfaces	Score
Bueker's Lawn & Garden	\$150	\$100	\$80	\$39	369
Gene Hail Excavating INC	\$150	\$75	\$100	\$100	425

Dana Wheatley moved to accept the lowest and best bid submitted being Bueker's Lawn & Garden.

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

3. MINUTES & REPORTS RECEIVED AND FILED

Jeff Koerkenmeier moved to approve the meeting minutes from the November 17, 2022, and the December 6, 2022 Board Meetings as submitted.

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

Director, Kevin Wieberg, presented the Treasurer's Report for November 2022 as follows:

<i>Sales Tax Revenue</i>	<i>\$83,416.37</i>
<i>Other Revenue</i>	<i>\$141.02</i>
<i>Operational Expenses</i>	<i>\$68,282.50</i>
<i>Capital Expenses</i>	<i>\$0</i>
<i>Month Ending Checking Account Balance</i>	<i>\$419,487.55</i>
<i>Month Ending Certificates of Deposit</i>	<i>\$792,193.15</i>

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

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

4. ACCOUNTS PAYABLE & PAYROLL

*Director, Kevin Wieberg, presented the Accounts Payable Report with no pending transactions.
\$20,105.20*

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

2022-24

\$ 25,497.60

2022-25

\$ 25,281.06

Cheri Dix moved to approve the Accounts Payable and Payroll Reports as submitted. This motion was seconded by Dana Wheatley and approved by majority of the Board. Jeff Koerkenmeier abstained from voting.

5. INVITED GUESTS

No Guests are in attendance.

6. UNFINISHED BUSINESS

Director Kevin Wieberg advised MCED now owns the adjacent property, 102 E North St where the former Moniteau County Jail stands. Asbestos is being removed from the structure and Utilities are scheduled to be disconnected. Director Wieberg will be submitting application to Department of Natural Resources for a demolition permit in the next week and will work with Hale Excavating to schedule a date for demolition once all prerequisites are complete.

Director Kevin Wieberg presented a Financial Conflict of Interest policy for adoption by the MCED Board of Directors. This policy is derived from the example ordinance from Missouri Ethics Commission and will need to be readopted every 2 years.

Jeff Koerkenmeier moved to adopt the policy as presented.

This motion was seconded by Cheri Dix and unanimously approved by the Board.

7. NEW BUSINESS

Director Kevin Wieberg presented options for re-investment of current CDs that are below 1% APY. The Board advised Director Wieberg to reinvest with the best interest rates within Moniteau County.

8. DIRECTOR'S REPORT

Attached

9. BOARD INQUIRIES

None

10. PUBLIC COMMENTS

No members of the public present.

11. CLOSED SESSION

The Board did not enter Closed Session.

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12.SCHEDULE FUTURE MEETINGS

Future Board Meetings were scheduled for:

January 17, 2023

February 16, 2023

13.ADJOURNMENT

With no other business being presented, Jeff Koerkenmeier moved to adjourn the meeting. This motion was seconded by Dana Wheatley and was unanimously approved by the Board. The Meeting was adjourned at 6:37 PM.

Minutes prepared by Kevin Wieberg