

WOODBURY COUNTY E911 SERVICE BOARD

Chairman Gary Merkel
Vice-Chairman Max Dunnington
Executive Member Jeff Redmond
Executive Member David Amick
Treasurer Wendi Hess
Secretary Glenn Sedivy

Minutes March 9, 2016

The March 9th, 2016 regular meeting of the Woodbury County E-911 Service Board was called to order by Chairman Gary Merkel at 6:30 p.m. on March 9, 2016 at the Disaster Services Meeting room in Climbing Hill. The cities, towns and agencies represented were: Anthon, Bronson, Correctionville, Cushing, Danbury, Lawton, Oto, Pierson, Salix, Sloan, Disaster Services and the Secretary.

Approve Minutes of the January 13, 2016 Regular Meeting

Bronson made a motion to approve the minutes, Pierson seconded the motion, and all were in favor.

New Business

Open Public Hearing of the FY17 Operating Budget

Pierson made a motion to open the FY17 Operating Budget Public Hearing, Sloan seconded the motion, and all were in favor.

(No one from the Public attended to discuss the FY17 proposed operating budget)

Close Public Hearing of the FY17 Operating Budget

Anthon made a motion to close the FY17 Operating Budget Public Hearing, Salix seconded the motion, and all were in favor.

Adopt the FY17 Operating Budget

Pierson made a motion to adopt the FY17 Operating Budget Public Hearing, Sloan seconded the motion, and all were in favor. (refer to Page 2)

Approve and Outstanding claims

Non present

Treasurer's Report

Ending fund balance as of February 29, 2016 is \$768,359.43

Anthon made a motion to accept the Treasure's report, Salix seconded the motion, and all were in favor.

Authorize Chairman to sign contract with Motorola to replace existing Radio Console and backup radios in the 911 Center as part of the FY6 and FY17 budget years.

Correctionville made a motion to move forward with the Motorola Radio Console replacement as indicated in the FY16 and FY17 budget years, Oto seconded the motion, all were in favor.

Open items

Gary Brown gave an update on the new State of Iowa 700 Mhz radio system.

Glenn Sedivy asked when the new radios are in place in the 911 Communications Center if the old ones could be transferred to the Rural Fire Departments.

Bronson made a motion to transfer these radios to the Fire Departments, Pierson seconded the motion, all were in favor.

ADJOURN Anthon made a motion to adjourn, Salix seconded the motion, and all were in favor.

NEXT REGULAR MEETING July 13, 2016 at 6:30 PM

FY17 approved operating budget

SUPPLEMENTAL DETAIL			
Woodbury County E911 Service Board			
Line	(A) Actual FYE June 30, 2015	(B) Estimate FYE June 30, 2016	(C) Budget FYE June 30, 2017
RESOURCES:			
BEGINNING FUND BALANCE and RECEIPTS			
1			
2	422,808		
3	143,731	399,402	373,615
4	566,539	399,402	373,615
5	420,042	350,000	350,000
TELEPHONE SURCHARGE			
OTHER REVENUES:			
6			
7			
8	303,026	320,000	320,000
9	50,000	100,000	
10		155,527	
11		155,527	
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23	353,026	420,000	631,054
DEBT SERVICE:			
24			
25			
26			
27			
28	1,339,607	1,169,402	1,354,669
29	1,339,607	1,169,402	1,354,669
TOTAL RESOURCES (Lines 28 & 29)			
TRANSFERS IN			
30			
TOTAL RESOURCES (Lines 28 & 29)			
ENDING FUND BALANCE RESERVED AND ASSIGNED ITEMIZATIONS			
Reserved FYE 2015:			
Assigned FYE 2015:			
Reserved FYE 2016:			
Assigned FYE 2016:			
Reserved FYE 2017:			
Assigned FYE 2017:			

Line	(A) Actual FYE June 30, 2015	(B) Estimate FYE June 30, 2016	(C) Budget FYE June 30, 2017
REQUIREMENTS: EXPENDITURES and ENDING FUND BALANCE			
EXPENDITURES:			
Administration:			
31			
32		75	75
33			
34	37		100
35			
36	6,479	4,000	6,000
37		500	500
Communications:			
38	25,308	2,000	2,000
39	75,510	78,000	78,000
Data Processing:			
40			
41			
42		2,000	2,000
Addressing:			
43	106,055	13,000	20,000
44	605		700
Equipment Repair & Maintenance:			
45	67	2,100	100
46	2,113	3,000	2,200
47	2,960	17,000	3,000
Contracted Services:			
48			
49			
50			
51			
Capital Expenditures:			
52	410,846		50,000
53			
54		280,054	
55		238,946	811,054
56			
57			
Debt Service:			
58	310,225	155,112	0
59			
Subtotal Expenditures			
60	940,205	795,787	975,729
TRANSFERS OUT			
61			
ENDING FUND BALANCE:			
62			
63			
64	399,402	373,615	378,940
65	399,402	373,615	378,940
TOTAL ENDING FUND BALANCE			
66	1,339,607	1,169,402	1,354,669
TOTAL REQUIREMENTS (Lines 60, 61 & 65)			