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 November 8th, 2017

The November 8th, 2017 regular meeting of the Woodbury County E-911 Service Board was called to order by Chairman Gary Merkel at 6:30 p.m. on September 13th, 2017 at the Disaster Services Meeting room in Climbing Hill. The cities, towns and agencies represented were: Anthon, Bronson, Correctionville, Cushing, Lawton, Pierson, Sioux City, Sloan, County Supervisors, Emergency Management, and the Secretary.

Approve Minutes of the September 13th Regular Meeting

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

Treasurer's Report

Ending fund balance as of October 31st, 2017, is \$647,233.87

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

Proposed FY19 operating Budget

Glenn Sedivy explained the proposed FY19 operating budget, with the following Capital Improvement Projects;

\$500,000.00 Microwave radio replacement \$200,000.00 Dispatch Center Radio Console furniture replacement \$60,000.00 Radio Console Consollette replacement

"see attached proposed FY19 operating budget"

Pierson made a motion to approve the proposed FY19 operating budget, Sloan seconded the motion, and all were in favor.

Set FY19 Operating Budget Public Hearing for January 10th, 2018 at 6:30 pm

County Supervisors made a motion to set the proposed FY19 operating budget public hearing for above date and time, Lawton seconded the motion, and all were in favor

Update on County Fire paging and 800 Mhz project

Glenn Sedivy informed the Board that the test pagers had just arrived and, testing will be completed within the next week, hopefully making final order of pagers before December, still on task to have system moved over before end of January 2018.

Authorize the sale of a used 1999 Olympian G15U1S Serial # E4579A/001 generator

Glenn Sedivy informed the Board that during the May 13th regular meeting they attempted to open sealed bids for the named generator, with no bids received. Mike Frank from Grand Island Nebraska made an offer of \$2,000.00 for the generator as is.

Lawton made a motion to sell the Generator as is for \$2,000.00, County Supervisors seconded the motion, and all were in favor

Glenn Sedivy

Open items

No Open Items

ADJOURN Pierson made a motion to adjourn, County Supervisors seconded the motion, and all were in favor.

NEXT REGULAR MEETING January 10th 2018 at 6:30 PM

Form E911-1	OF PUBLIC HEA	ARING - PROPOS	SED BUDGET			IOINT E	911 SERVIC		tment of Managemen
		1, 2018 - June 3						Service Board	
The E911 Service Boar	rd of the above		n will conduct a	public heari			et as follows	S.	
Meeting Date:		Meeting Time:			Meeting Location	n:			
01/10/18	В		6:30 pm			121 Deer I	Run Trail Clir	mbinghill Iowa	
At the public hearing, a the supporting detail of and E911-3.2) will be fu	iny resident or to budgeted recei urnished upon re	axpayer may pres pts and expenditi equest.	sent objections ures on file with	to, or argum the E911 Se	ents in favor of, a ervice Board Sec	any part of the prop retary. Copies of th	oosed budge e Supplemer	t. This notice rep ntal Budget Detai	resents a summary o I (Schedule E911-3.1
E911 Service Board C	ontact Telephon	e Number:			E911 Service Bo	oard Contact Name			
	712	-279-6959					Glenn Sedi	vy	
			PR	OPOSED BL	DGET SUMMAR	Y			
	А	В	C	D	E	F	G	Н	1
		Expenditures			Estimated	Estimated			Estimated
FUND					Ending Fund	Beginning Fund	Estimated		Amount To
(Use Whole Dollars)	FYE 6-30-17	FYE 6-30-18	FYE 6-30-19	Transfers	Balance	Balance	Other	Transfers	Be Raised By
	Actual	Re-Estimated	Proposed	Out	June 30, 2019	July 1, 2018	Receipts	ln	Surcharge
Surcharge Fund	1,305,281	1,099,676	875,617	0	277,632	361,249	492,000		300,000
2. Operating Fund	0	0	0		0	0	0		
3. TOTAL	1,305,281	1,099,676	875,617	0	277,632	361,249	492.000	0	300,000

300,000

Form E911-2			lowa Department of Management
ADOPTED BUDGET AN	ADOPTED BUDGET AND CERTIFICATE OF TAXES	JOINT E91	JOINT E911 SERVICE BOARD:
Fiscal Year July 1	Fiscal Year July 1, 2018 - June 30, 2019	Woodbury Cour	Woodbury County E911 Service Board
File one copy of the Adopted	File one copy of the Adopted Budget Summary, the Supplemental Detail, and Proof of Publication with	etail, and Proof of Publication wil	th the County Auditor by March 15.
Date Budget Approved:	Contact Name:	Contact Telephone Number:	Contact Address:
	Glenn Sedivy	712-279-6959	P.O. Box 447 Sioux City, Iowa 51102

Date Danger ipping		2011100			2010	courage relegions remined.		2001	
		g	Glenn Sedivy		712-27	712-279-6959	P.O. Box 4	447 Sioux Cit	P.O. Box 447 Sioux City, Iowa 51102
			ADOP	TED BUDG	ADOPTED BUDGET SUMMARY				
	A	В	O	O	Ш	L	G	I	-
		Expenditures			Estimated	Estimated			Estimated
FUND					Ending Fund	Ending Fund Beginning Fund Estimated	Estimated		Amount To
(Use Whole Dollars) FYE 6-30-17 FYE 6-30-18 FYE 6-30-19 Transfers	FYE 6-30-17	FYE 6-30-18	FYE 6-30-19	Transfers	Balance	Balance	Other	Transfers	Transfers Be Raised By
	Actual	Actual Re-Estimated Proposed	Proposed		June 30, 2019	Out June 30, 2019 July 1, 2018 Receipts	Receipts	h	Surcharge
1. Surcharge Fund 1,305,281	1,305,281	1,099,676	875,617	0	277,632		361,249 492,000		300,000
2. Operating Fund	0	0	0		0	0	0		
3. TOTAL	1,305,281	1,099,676	875,617	0	277,632		361,249 492,000	0	300,000

CERTIFICATION

To the County Auditor and the Board of Supervisors of the above-named jurisdiction, in the State of Iowa: At a meeting of the E911 Service Board for the above-named jurisdiction, on the date indicated above, the budget for the fiscal year stated above was adopted as summarized above.

Secretary Signature of Certification

COUNTY AUDITOR'S CERTIFICATION

Proof of Publication filed and compared for statutory compliance.

Adopted expenditure amounts shown in column C, line 3 do not exceed published amounts.

County Auditor Signature of Certification

Form E911-3.1		SUPP	SUPPLEMENTAL DETAIL	TAIL	REQUIREMENTS: EXPENDITURES and		(A) Actual FYE	(B) Estimate FYE	(C) Budget FYE
1 FO44 CUDCUADOR FUND	3				ENDING FUND BALANCE	Line	7	June 30, 2018 June 30, 2019	June 30, 2019
T. COLT SONCTIANGE LOND	8	woodbury county Est	ESTI SEIVICE BOARD	e board	Administration:				
RESOURCES:	L	(A)	(B)	(C)	Personnel Costs Database Mgmt/Addressing	31	0	0	0
BEGINNING FUND BALANCE and		Actual FYE	Estimate FYE	Budget FYE	Office Supplies	32	0	0	0
RECEIPTS	Line	Line June 30, 2017 June	June 30, 2018	30, 2018 June 30, 2019	Postage	33	0	0	0
BEGINNING FUND BALANCE:					Advertising & Promotion	34	131	175	175
Reserved(Nonspend/Restrict/Committed)	1		0	0	Insurance	35	0	0	0
Assigned Fund Balance	2		373,615	300,000	Training Expense	36	2,077	000'9	6,000
Unassigned Fund Balance	3	706,172	355,310	61,249	Other	37	366	200	200
Total Beginning Fund Balance	4	706,172		361,249	Communications:				
TELEPHONE SURCHARGE	5	398,883	300,000	300,000	E911 Telephone Expense	38	66,731	78,000	78,000
OTHER REVENUES:					Other Telephone Expense	39	9,437	2,000	10,000
Interest	9				Data Processing:				
Misc. Refunds & Reimbursements	_				E911 Data Base/MSAG* (Telephone Co.)	40	0	0	0
Wireless E911 Surcharge	8	418,097	432,000	432,000	E911 Data Base/MSAG* (Other)	41	0	0	0
Iowa Consolidation Grant TDMA project	6	200,000			Other Data Processing	42	0	0	0
Iowa Wireless Carry over funds	10			000'09	Addressing:				
City of Sioux City Radio Console Upgrdae	11	155,527			Mapping Expense	43	20,942	20,942	20,942
Woodbury Co Radio Console Upgrade	12	155,527			Sign Expense	44	880	0	0
	13				Equipment Repair & Maintenance:				
	14				Telephone Equipment Repair & Maintenance	45	200	0	0
	15				Radio Equipment Repair & Maintenance	46	143	61,059	0
	16				Other Equipment Repair & Maintenance	47	155,145	30,000	0
	17				Contracted Services:				
	18				Consultant Fees	48	0	0	0
	19				City Governments	49	0	0	0
	20				County Governments	20	0	0	0
	21				Telephone Companies	51	0	0	0
	22				Capital Expenditures:				
Subtotal Other Revenues	23	929,151	432,000	492,000	Communications Towers & Equipment	52	2,270	20,000	200,000
DEBT SERVICE:					Vehicle & Portable Radios	53	0	200,000	0
Iowa Finance Authority	24				PSAP** Telephone Equipment	54	0	0	0
Other	25				PSAP** Other Equipment	55	1,046,959	81,000	260,000
	56				Addressing (signs)	26	0	0	0
Subtotal Debt Service	27				Other	57	0	300,000	0
Subtotal (Lines 4, 5, & 23)	28	2,034,206	1,460,925	1,153,249	Debt Service:				
TRANSFERS IN	29				Iowa Finance Authority	28	0	0	0
TOTAL RESOURCES (Lines 28 & 29)	30	2,034,206		1,153,249	Other	59	0	0	0
*MSAG: Master Street Address Guide **PSAP: Public Safety	* apir	*PSAP: Public Sa	afety Answering Point	Point 1	Subtotal Expenditures	09	1,305,281	1,099,676	875,617
ENDING FUND BALANCE RESERVED AND ASSIGNED ITEMIZATIONS	ERVE	O AND ASSIGNED	O ITEMIZATION:	S	TRANSFERS OUT	61	0	0	0
Reserved FYE 2017:					ENDING FUND BALANCE:				
Assigned FYE 2017:					Reserved(Nonspendable/Restricted/Committed)	62	0	0	0
Reserved FYE 2018:					Assigned Fund Balance	63	373,615	300,000	200,000
Assigned FYE 2018:					Unassigned Fund Balance	64	355,310	61,249	77,632
Reserved FYE 2019:					Total Ending Fund Balance		728,925	361,249	277,632
Assigned FYE 2019:					TOTAL REQUIREMENTS (Lines 60, 61 & 65)	99	2,034,206	1,460,925	1,153,249

Both the Notice of Public Hearing and Proposed Budget Summary are to be published. Schedules E911-3.1 & E911-3.2, the Supplemental Detail, are to be completed prior to the completion of Form E911-1 as the numbers for the proposed budget Summary are to be derived from the Detail. Schedules E911-3.1 & E911-3.2 must be made available to any interested citizen nor taxpayer and must also be attached to the certified budget. File one copy of the proof of publication with the County Auditor. Individual amounts published in Column C, Form E911.1 represent the maximum expenditures authorized by law for certification. Adopted surcharge amounts cannot exceed what is published in Column I. Form E911.1.

ENTRY RECORD OF CONSIDERATION AND FILING OF ESTIMATE

The E911 Service Board has met to consider and approve for filing and publication the proposed budget for the ensuing fiscal year. A quorum was present and the time and place for the public hearing was set as indicated on Form E911-1. The Secretary was directed to publish the notice of Public Hearing and Proposed Budget Summary as required by law.

Secretary's Signature

Chairperson's Signature