

1:00 PM February 01, 2005

RE: E-911 BUDGET & BOARD OF DIRECTORS MEETING

Members present: Judge Executive Darrell link, Mayor Bill Cull, Mayor Glenn Caldwell, Mayor Jim Livengood, Mayor William Hill, Sheriff Randy Middleton, Willimastown Police Chief Bobby Webb, Jim Wells, Attorney Rita Ferguson, Norris Stacy, Grant County Deputy Chuck Dills, Brent Cummins & Jamie Baker Nantz with the Grant County News & Express.

Mayor Bill Cull called meeting to order.

Motion by Jim Wells to approve minutes of January 18, 2005, of the Board of Directors , as presented with the exception of the last paragraph concerning the signature cards on the accounts being transferred to Judge Link and Deputy Judge Evalene Davis, 2ND by Chief Bobby Webb, Motion Passed.

A copy of the letter of resignation of Ms. Julie Patrick as the Director of E-911 Dispatch effective January 26, 2005.

Attorney Rita Ferguson, started going through the first draft of the By-Laws of the Grant County PSCC. Discussion throughout on ways to improve the By-Laws by all present.

After going through each section, a Motion was moved by Chief Bobby Webb to authorize Ms. Rita Ferguson to continue to update the By-Laws and implement any changes brought about today, 2nd by Sheriff RANDY Middleton, Motion Passed.

Judge Link presented a spread sheet to those in attendance in regard to the income & expenses from July of 2004 until todays date, February 1, 2005. Judge Link & Jim Wells worked together to create the spreadsheet. At this time, the platinum Account at Eagle Bank has a balance of \$273.42.

Discussion followed on how much money the cities & county need to come up with to allow the center to remain in operation until July 1, 2005.

After much deliberation, a motion by Mayor Glenn Caldwell was made to adopt a Resolution accepting the financial statements as prepared and presented by Judge Link & Jim Wells as being the most accurate balances as of this date, February 1, 2005, and that all persons presently on the signature cards at the Grant County Deposit Bank & Eagle Bank be removed and to authorize Judge Darrell Link & Deputy Judge Evalene Davis to sign the signature cards & to be the only ones with permission to disburse funds concerning the Dispatch Center & that they be exempt from Bonding at this time until the bonding matter can be looked in to This Resolution is to be made a part of these minutes with the attachments presented & that all bills received at the 911 center be brought to Judge Links office without being opened & that both signatred be on each check issued, 2nd by Mayor Jim Livengood, Motion Passed.

After some discussion, Sheriff Randy Middleton move to accept the PPO Insurance Plan for the Dispatch Center Employees, 2nd By Mayor William Hill, Motion Passed.

Motion by Mayor Jim Livengood to authorize Judge Link to contact Kentucky State Police to draft a proposal for the operation of and the costs associated with them taking over the services of the Grant County PSCC is now giving & that any personnell needed to supply information ascertaining to the amount of calls, new and/or different frequencies needed, & any technical assistance needed to arrive at a concrete dollar amount. 2nd by Mayor Glenn Caldwell, Motion Passed. This proposal needs to be presented to the committee by a date to be determined in March, 2005.

Motion by Jim Wells to declare the vehicle currently being used by the Dispatch Center employees be declared surplus, 2nd by Sheriff Randy Middleton, Motion Passed.

The next meeting of these committees is to be Friday, February 11, 2005 at 10:00 AM in the Judges office.

Motion by Jim Wells to adjourn, 2nd by Sheriff Randy Middleton, Motion Passed.

Platinum Account at Eagle Bank-\$273.42,
Checking Account at Grant County Deposit Bank-\$14,060.52.

Legislative Bodies	# of phone lines	percent of phone lines	Allocation to PSCC
Fiscal Court Loan			
Corinth	91	0.008949646	\$223.74
Crittenden	1156	0.113690008	\$2,842.25
Dry Ridge	1536	0.151062156	\$3,776.55
Grant County	5429	0.533929976	\$13,348.25
Williamstown	1956	0.192368214	\$4,809.21
Total	10168		\$25,000.00
GCDB Loan			
Corinth			\$ 56.67
Crittenden			\$ 719.89
Dry Ridge			\$ 956.53
Grant County			\$ 3,380.84
Williamstown			\$ 1,218.08
Total			\$ 6,332.00
Credit Card Balance			
Corinth			\$97.53
Crittenden			\$1,238.95
Dry Ridge			\$1,646.21
Grant County			\$5,818.56
Williamstown			\$2,096.35
Total			\$ 10,897.60
Grant County Oil Balance			
Corinth			\$1.53
Crittenden			\$19.40
Dry Ridge			\$25.77
Grant County			\$91.09
Williamstown			\$32.82
Total			\$ 170.61
Wal-Mart			
Corinth			\$1.61
Crittenden			\$20.46
Dry Ridge			\$27.19
Grant County			\$96.11
Williamstown			\$34.63
Total			\$ 180.00
Staples			
Corinth			\$2.82
Crittenden			\$35.81
Dry Ridge			\$47.58
Grant County			\$168.19
Williamstown			\$60.60
Total			\$ 315.00
Total Legislative Contributions for Pay-off of Loans & Balances Owed			
Corinth			\$ 383.90
Crittenden			\$ 4,876.76
Dry Ridge			\$ 6,479.84
Grant County			\$ 22,903.04
Williamstown			\$ 8,251.67
Total			\$ 42,895.21

BEGINNING BALANCE	\$6,691.30	\$4,462.77	\$3,114.03	\$1,584.71	\$3,674.71	\$1,044.22	\$715.66	\$14,060.52
Month/Year	july '04	aug '04	sept '04	oct '04	nov '04	dec '04	jan '05	feb '05
TOTAL PAYROLL	\$17,844.34	\$21,972.70	\$18,501.08	\$13,364.50	\$20,394.77	\$14,864.85	\$26,143.38	\$0.00
TOTAL EMPLOYEE INSURANCE	\$263.56	\$3,961.27	\$0.00	\$2,179.01	\$2,179.01	\$2,179.01	\$7,638.73	\$0.00
TOTAL EMPLOYEE RETIREMENT/Workers Comp/Unemployment INS	\$960.30	\$0.00	\$2,505.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cincinnati Bell Total	\$320.30	\$277.13	\$320.43	\$311.82	\$312.50	\$266.67	\$550.36	\$0.00
TOTAL OPERATIONS EXPENDITURES (contracts & Maintenance)	\$1,727.04	\$1,065.72	\$989.16	\$1,060.50	\$734.20	\$2,057.15	\$1,402.90	\$0.00
TOTAL Training/Education & Supplies	\$701.55	\$290.95	\$399.97	\$165.36	\$311.02	\$277.75	\$880.55	\$0.00
Payment to Grant County Fiscal Court for Loan (26,000)								\$0.00
Payment to Grant County Deposit Bank for Loan (Principal)								\$0.00
TOTAL EXPENSES	\$21,817.09	\$27,567.77	\$22,715.99	\$17,081.19	\$23,931.50	\$19,645.43	\$36,615.92	\$0.00
Revenue								
Monthly Revenue Management	\$0.00	\$2.27	\$0.00	\$13.75	\$1.08	\$0.00	\$1.00	\$0.00
Grant County Deposit Bank Note (Principal Only)	\$0.00	\$6,936.72	\$0.00		\$6.00	\$0.00	\$0.00	\$0.00
grant county fiscal court payment/Loan							\$6,332.00	
psfa grant							\$25,000.00	
unknown source/deposit				\$34.45		\$0.10		
Total Unassigned Revenue	\$0.00	\$0.00	\$0.00	\$34.45	\$0.00	\$0.10	\$31,332.00	\$0.00
transfer out from platinum account	\$0.00		\$2,500.00		\$2,000.00			
surcharge	\$65.01	\$234.00				\$142.00	\$37.43	
surcharge	\$196.00	\$24.00	\$192.00	\$170.00	\$33.49	\$29.55	\$02.00	
surcharge		\$51.48	\$31.52	\$37.43	\$170.00	\$18.00		
surcharge	\$49.50	\$47.28	\$20.00	\$8.00	\$16.00	\$194.00		
surcharge		\$76.00		\$47.52	\$45.54	\$47.52		
surcharge	\$19,216.67	\$18,771.28	\$18,443.15	\$18,852.04	\$19,016.90	\$18,885.70	\$18,527.40	
surcharge	\$61.38	\$76.00		\$8.00	\$18.00			
Total Surcharge	\$19,278.66	\$19,220.04	\$18,666.67	\$19,120.29	\$19,209.93	\$19,316.77	\$18,629.82	\$0.00
Total Revenue	\$19,278.66	\$25,219.83	\$21,166.67	\$19,171.74	\$21,221.91	\$19,316.87	\$49,959.78	\$0.00
Balance Carried Forward	\$4,462.77	\$3,114.03	\$1,584.71	\$3,674.71	\$1,044.22	\$715.66	\$14,060.52	\$14,060.52

PSCC Budget				Revenues	05/06 Expenses
Salaries (no OT)	\$92,505.60	CBT Surcharge		\$94,080.80	222013.44
Telephone (CBT)	\$1,685.15	Other Surcharges		\$1,577.65	4044.36
Health Insurance (PPO)	\$9,127.00	CMRS		\$10,375.14	21904.8
Dental (new rate/unknown)	\$1,975.00				4740
Cable TV (City of Williamstown)	\$124.75				299.4
Office Supplies	\$750.00				1800
RCS Communications	\$2,290.00				5496
Interact	\$7,476.00				17942.4
Northup Grubman	\$792.00				1900.8
Data Max	\$280.00				672
Rita Ferguson	\$750.00				1800
CPA	\$750.00				1800
				\$106,033.59	222,013.44
Outstanding Debt					
FC	\$25,000.00				
GCDB	\$6,332.00	No Interest			
Credit Card	\$10,897.60	No Interest			
Grant Co Oil	\$170.61	No Interest			
Staples	\$315.00	No Interest			
Wal-Mart	\$180.00	No Interest			
Total Debt	\$43,495.21	Total Revenue		\$106,033.59	
		Legislative Bodies Contributions		\$55,367.12	
		TOTAL		\$161,400.71	
Legislative Bodies	# of phone lines	% of Phone Lines			
Corinth	91	0.008949646		\$495.52	
Crittenden	1156	0.113690008		\$6,294.69	
Dry Ridge	1536	0.151062156		\$8,363.88	
Grant County	5429	0.533929976		\$29,562.17	
Williamstown	1956	0.192368214		\$10,650.87	
Total	10168			\$55,367.12	