



SPECIAL MEETING
WESTERN COLORADO REGIONAL DISPATCH CENTER
Monday, September 26, 2016
1:30 p.m. in the Centennial Conference Room
Located in the Montrose City Hall Annex, 433 S. 1st Street
Conference Bridge Number for Phone Calls: 970-240-1401

- 1) CALL TO ORDER – Chairman Tom Chinn
- 2) PLEDGE OF ALLEGIANCE
- 3) PUBLIC COMMENTS
- 4) RESOLUTION 2016-03 – FINAL READING **2-4**

Consideration of Resolution 2016-03 on final reading, a Resolution providing and appropriating funds for defraying the expenses and liabilities of Western Colorado Regional Dispatch Center during the fiscal year beginning January 1, 2017.

Action: Consider making a motion to approve Resolution 2016-03 on final reading.

Staff: Executive Director Mandy Stollsteimer

- 5) GENERAL WESTCO BOARD OF DIRECTORS DISCUSSION
- 6) ADJOURNMENT

RESOLUTION NO. 2016-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTERN COLORADO REGIONAL DISPATCH CENTER APPROVING THE 2017 FINAL BUDGET.

WHEREAS, the Board of Directors of the Western Colorado Regional Dispatch Center (“WestCO”) has appointed the Executive Director to prepare and submit a Recommended Budget;

WHEREAS, the Board of Directors has received and approved the Recommended Budget at a Regular meeting dated August 15, 2016;

WHEREAS, upon due and proper notice, the Recommended and proposed Final Budgets have posted and open for inspection by the public;

WHEREAS, increases in expenditures have been reflected by like increases to the revenues so that the budget remains in balance.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WESTERN COLORADO REGIONAL DISPATCH CENTER:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Western Colorado Regional Dispatch Center for the year 2017.

INTRODUCED, READ, and ADOPTED this _____ day of _____ 2016.

WESTERN COLORADO REGIONAL
DISPATCH CENTER

By: _____
Tom Chinn, Chair

ATTEST:

By: _____
Tad Rowan, Secretary

Account Number	Account Title	2012-12 Prior year 4 Actual	2013-13 Prior year 3 Actual	2014-14 Prior year 2 Actual	2015-15 Prior year Actual	2016-16 Current year Actual	2016-16 Current year Budget	2017-17 Future year Budget
GENERAL FUND								
Source: 4600								
6204600690000	CIRSA REIMBURSEMENT	.00	.00	.00	.00	316.00	.00	.00
Total Source: 4600:		.00	.00	.00	.00	316.00	.00	.00
Source: 4950								
6204950932000	OTHER AGENCIES	.00	.00	.00	.00	496,026.50	992,053.00	1,056,346.00
6204950940000	OUTSIDE CONTRIBUTIONS	.00	.00	.00	.00	47,833.14	28,362.00	220,210.00
Total Source: 4950:		.00	.00	.00	.00	543,859.64	1,020,415.00	1,276,556.00
WESTCO								
6208050111000	SALARIES AND WAGES FULL TIME	.00	.00	.00	.00	219,940.50	620,000.00	690,500.00
Budget notes:								
One Executive Director, Two Supervisors and eleven dispatchers								
6208050113000	TEMPORARY WAGES	.00	.00	.00	.00	3,860.96	.00	10,000.00
6208050114000	PERFORMANCE INCENTIVE BONUS	.00	.00	.00	.00	.00	12,400.00	14,860.00
6208050115000	CTO - COMMUNICATION TRAINING	.00	.00	.00	.00	.00	.00	6,000.00
6208050116000	STIPENDS	.00	.00	.00	.00	649.68	2,600.00	3,900.00
Budget notes:								
Cell Phone stipend for Director and two supervisors								
6208050121000	OVERTIME	.00	.00	.00	.00	23,381.24	15,000.00	45,000.00
6208050141000	FICA CONTRIBUTION	.00	.00	.00	.00	16,907.32	47,430.00	58,925.00
6208050142000	401A CONTRIBUTION	.00	.00	.00	.00	9,243.49	49,600.00	55,240.00
6208050144000	MEDICAL, DENTAL, LIFE INSURANC	.00	.00	.00	.00	42,345.90	165,609.00	193,612.00
6208050145000	WORKER'S COMP INSURANCE	.00	.00	.00	.00	.00	2,000.00	2,242.00
6208050148000	DISABILITY INSURANCE	.00	.00	.00	.00	482.22	1,813.00	2,002.00
6208050150000	HSA CONTRIBUTION	.00	.00	.00	.00	200.00	2,600.00	2,800.00
6208050210000	OFFICE SUPPLIES	.00	.00	.00	.00	1,643.62	2,000.00	1,500.00
6208050211000	POSTAGE	.00	.00	.00	.00	.00	.00	250.00
6208050212000	PRINTING	.00	.00	.00	.00	.00	.00	2,700.00
Budget notes:								
~2017 Monthly printing charges on Xerox								
6208050214000	PRINTING SUPPLIES	.00	.00	.00	.00	411.37	.00	.00
6208050221000	OPERATING SUPPLIES	.00	.00	.00	.00	37.35	1,500.00	750.00
Budget notes:								
~2017 Janitorial Supplies								

Account Number	Account Title	2012-12 Prior year 4 Actual	2013-13 Prior year 3 Actual	2014-14 Prior year 2 Actual	2015-15 Prior year Actual	2016-16 Current year Actual	2016-16 Current year Budget	2017-17 Future year Budget
6208050222000	UNIFORMS	.00	.00	.00	.00	893.95	.00	1,875.00
6208050332000	DUES/MEMBERSHIP/SUBS	.00	.00	.00	.00	.00	.00	3,225.00
Budget notes:								
~2017 APCO/NENA								
6208050344000	COMMUNICATIONS	.00	.00	.00	.00	4,188.33	11,000.00	24,000.00
Budget notes:								
~2017 Radio T-1 lines, non-emergency phone service, fax service and alarm monitoring line								
6208050353000	PROFESSIONAL/CONTRACT SERVICE	.00	.00	.00	.00	25,636.00	37,763.00	85,000.00
Budget notes:								
~2017 Service & Maintenance Contracts (UPS, Generator, Logger, Radio, CPE, CritiCall, pre hire testing)								
6208050370000	TRAINING/CONFERENCE/TRAVEL	.00	.00	.00	.00	4,357.04	2,000.00	10,000.00
Budget notes:								
~2017 APCO Training, Police Legal Sciences, EMD								
6208050371000	MEETING EXPENSE	.00	.00	.00	.00	261.54	1,000.00	1,000.00
6208050490000	EMPLOYEE RECOGNITION	.00	.00	.00	.00	.00	.00	500.00
Budget notes:								
~2017 Awards, Telecommunicator Week								
6208050510000	INSURANCE	.00	.00	.00	.00	6,394.00	.00	8,000.00
Budget notes:								
~2017 CIRSA property insurance								
6208050544000	EQUIPMENT/FURNITURE <\$5K	.00	.00	.00	.00	6,407.37	.00	6,575.00
Budget notes:								
~2017 Monitors, Arms, Headsets, Supervisor computer, chairs, pac sets, cd burner, cell phone								
6208050853000	EQUIPMENT REPLACEMENT FUND	.00	.00	.00	.00	.00	46,100.00	46,100.00
6208050944000	OPERATING EQUIPMENT	.00	.00	.00	.00	3,765.94	.00	.00
Total WESTCO:		.00	.00	.00	.00	371,007.82	1,020,415.00	1,276,556.00
GENERAL FUND Revenue Total:		.00	.00	.00	.00	544,175.64	1,020,415.00	1,276,556.00
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	371,007.82	1,020,415.00	1,276,556.00
Net Total GENERAL FUND:		.00	.00	.00	.00	173,167.82	.00	.00
Net Grand Totals:		.00	.00	.00	.00	173,167.82	.00	.00