

RANDOLPH COUNTY COMMISSION MINUTES
Thursday, August 6, 2009

The Honorable Commission convened at the Huntsville Court House with the following present: Susan Carter, Presiding Commissioner; Randy Asbury, Western District Commissioner; Wayne Wilcox, Eastern District Commissioner; and Deputy Clerk, Kayla Wilcoxson.

9:00 a.m., Com. Carter called the meeting to order and moved approval of the agenda. Com. Asbury seconded; motion passed (3-0).

9:30 a.m., Eve Bagby, Deputy Clerk, came in to talk about the mandatory direct deposit. Mrs. Bagby presented the Commission with a petition that 52 County employees had signed. The purpose of the petition was to give the employees the option of having direct deposit or not.

10:00 a.m., Bill Truitt, EPM Inc., called to follow up on the County's request for an engineering study on energy use at the Justice Center. He would like to set up a date to start the engineering process. He will get back with the Commission with a date and time that will work.

Commissioners reviewed jury scripts for payment. Com. Asbury moved approval of jury scripts as presented. Com. Wilcox seconded; motion passed (3-0) and checks were signed.

Com. Wilcox made a motion nominating Diane Noah, BSN, RN, to the North East Region Workforce Investment Board. Ms. Noah is currently the Executive Director of HomeCare of Mid-Missouri. Com. Asbury seconded; motion passed (3-0).

11:00 a.m., Com. Carter called Lucas Horton's, Commerce Bank, with a question about an administrative fee for the Justice Center bonds. Mr. Lucas Horton said this is a routine expense.

No bids were received for the Road and Bridge surplus property.

Collector Shiela Miller arrived to inform the Commission of an expenditure in the amount of \$7,000 for envelopes and postage that will show she is over budget on her postage line item, but it will balance when she reimburses from her tax fund.

11:45 a.m., Commissioners reviewed invoices for payment. Com. Asbury made a motion to approve invoices as presented. Com. Wilcox seconded; motion passed (3-0) and checks were signed.

Checks 14155-14216 were signed for payment of approved invoices for the following funds: General Revenue \$25,451.90; Assmt. \$670.88; Road & Bridge \$14,318.75; Elec Serv \$1,026.90; E911 \$7,500.00; Sp Election \$1,068.73 and JC \$11,265.86. Total amount of checks: \$61,303.02

Commissioners reviewed minutes from August 4. Com. Asbury moved approval with changes. Com. Wilcox seconded; motion passed (3-0).

12:45 p.m., Commissioners signed official minutes from July 28 and 30.

12:50 p.m., Dorinda Dameron arrived regarding her meeting about the Huntsville Courthouse outdoor platform improvement ideas for the Randolph County Old Settlers. Commissioners asked her to return with more specific proposals.

Commissioners were presented Erroneous Assessments for signature as follows: Number: 2009-33 (\$986.58); Number: 2009-34 (\$4,191.17); Number: 2009-35 (-\$550.52); Number: 2009-36 (-\$2,317.55). Following review, Com Wilcox moved and Com. Asbury seconded to authorize Com. Carter's signature. Motion passed (3-0).

Commissioners received notice from the Clerk's office that the annual public hearing setting the tax rates will be held August 27 at 11 am at the Huntsville Court house.

1:30 p.m., Corey Mehaffy, Moberly Area Economic Development, and Nick Hennon, Missouri Enterprise Area Business Manager, arrived for their scheduled meeting regarding the Recovery Acts Funds program review. Sam Richardson arrived to observe. Missouri Enterprise is a 501C3 consulting firm. It was developed to help smaller businesses and develop strategic planning. Commissioners were brought up to date on the latest information released on Recovery Zone Bonds and what is entailed in taking advantage of this.

3:00 p.m., Commissioners reviewed the Commissioners responses included in the final draft of the 2007-2008 state audit.

Commissioners returned a phone call to Sysco requesting information to support an invoice payment.

Commissioners reported that the end of July 2009 General Revenue balance was \$744,823.79. Balances for a similar period for 2008, 2007 and 2006 were approximately \$452,727.64, \$100,087.51 and (\$111,126.39) respectively.

The August 2009 General Revenue sales tax deposit was \$86,462.21 compared to \$88,413.38, down \$1,951.17 from 2008 (2.2% decline). Year-to-date sales tax receipts were down 3.78 percent (\$31,502.93) compared to 2008. Year-to-date 2009 sales tax receipts were \$44,059.46 or 5.82 percent above 2009 budgeted projections.

Year-to-date General Revenue receipts across all line items through July 31, 2009 were \$117,005.89 or 6.29 percent more than same period last year. General Revenue expenses were \$93,486.95 more than same period last year.

Road and Bridge and Justice Center fund levels for June were \$640,973.95 and (\$116,667.36) respectively.

Since last month, reviews have been made regarding inmate laundry services, long distance phone services, rock purchases and more efficient utility usage. A termination notice was recently sent to the laundry services company, the long distance service has been changed, rock is to be applied only in critical situations and EPM has completed a review of the Justice Center HVAC equipment and has been directed to proceed with an engineering plan for further information and discussion.

The equipment line item in the Commission budget currently reflects a \$-2834.00 balance. This balance is due to the purchase of three laptops to be used specifically for county business. The decision to purchase the laptops was made based upon offsetting expenses related to Commissioner Wilcox not using his health benefits. The savings realized by his providing personal insurance was used to make the equipment purchase.

All departmental budgets along all line items were reviewed and it was determined that individual discussions with all elected officials should occur the latter half of August to obtain their thoughts regarding their budgets.

3:40 p.m., Robyn Lamb, Missouri State Auditor, called to address questions about the County's reviewed audit which were discussed in the final draft approved.

4:00 p.m., Meeting adjourned.

APPROVED

