

THE OCTOBER TERM HELD ON THE 29TH DAY OF NOVEMBER 2016

The County Commission convened at 10:00 a.m., pursuant to adjournment on November 28, 2016. Present: Dan Colbert-Presiding Commissioner, Eugene Galloway- Associate Commissioner District 1, Matt Bass-Associate Commissioner District 2, and Crystal Hall, County Clerk, the following proceedings were held:

Invocation given by Pastor Steve Oliver.

Public Hearing to Amend 2016 Budget

- Crystal Hall, Budget Officer presented the following recommendations for the 2016 budget: Increase 01.4.527.6.100 Insurance Recoveries and 01.5.527.550 Replacement Equipment by \$47,350.00 due to increased revenue because of insurance claims. Decrease 01.5.500.114 County Attorney Salary by \$10,005.04 and decrease 01.5.526.116 Salary/Judicial Review by \$7,696.89; Increase 01.5.500.120 Contracted Services by \$17,701.93. Increase 01.5.506.120 Contracted Services by \$10,000.00 and decrease 01.5.523.116 Salary/Judicial Review by \$10,000.00. Increase 01.5.507.113 Project Coordinator Staff Salary by \$6,000.00, increase 01.5.507.540 Equipment & Furniture by \$600.00 and decrease 01.5.526.113 Temporary Staffing by \$6,500.00. Due to extending funding for the Portal Plus II Grant, increase the following lines: 01.4.520.3.400 Portal Plus II Grant \$71,198.00; 01.5.520.120 Grant Contract Expense \$68,645.48, and 01.5.520.265 Grant Travel \$2,552.52. Per the order of the 2016 Judicial Finance Commission, increase 01.5.524.120 Court Admin. Other Contracted Expenses by \$8,475.00 and decrease 01.5.526.116 Salary/Judicial Review by \$8,475.00. Increase 01.5.535.323 Coroner Inquest & Autopsy by \$5,000.00 and decrease 01.5.526.560 Economic Development Projects by \$5,000.00. Encumber \$127,857.33 from 01.5.578.200 Emergency Fund to cover 01.5.600.527 Building & Parking Lot Improvements. Increase 01.5.583.345 Prosecuting Attorney Retirement by \$1,292.00 and decrease 01.5.526.560 Economic Development Projects by \$1,292.00. Increase 24.5.531.265 Training by \$15,000.00, 24.5.531.120 Professional Services by \$1,500.00, and 24.5.531.418 Investigations & Evidence by \$1,500.00. There is a healthy fund balance in the Civil Fee Fund to accommodate this increase. Increase 32.4.531.69.403 Profit from E-Cig Sales to \$52013.00 and 32.4.531.6.404 Phone Card Revenues to \$78,883.97 due to additional revenues. Increase 32.5.531.210 Supplies Maintenance Expense by \$52,013.00, 32.5.531.212 Prisoner Supplies by \$2,000.00, and 32.5.531.555 Software & License by \$6,795.00. Increase 58.4.531.6.606 Gun Permit Fees by \$10,500.00 due to additional revenues. Increase 58.5.531.120 Other Contracted Services by \$4,000.00, 58.5.531.215 Other Misc. Expense by \$3,600.00, 58.5.531.265 Training & Mileage by \$10,000.00, 58.5.531.540 Equipment & Furniture by \$3,000.00, and 58.5.531.555 Software & License by \$4,400.00. There is a healthy fund balance in the Sheriff's Revolving Fund to accommodate the additional increase. Increase 58.4.531.3.500 Domestic Cannabis Erad/SP Project by \$2,008.07 and 58.5.531.545 Domestic Cannabis Erad/SP Project by \$2,008.07.
- Commissioner Galloway made a motion to authorize the transfers of unencumbered appropriated funds and the allocations to the proper line items as presented by Crystal Hall, Budget Officer. Commissioner Bass second. The ayes carried the motion.

Brenda O'Brien, Treasurer

- O'Brien presented the Sales and Gas Tax Reports. O'Brien reports that sales tax was down 3.50% for the month compared to the same period during 2015 and remains up 6.12% for the year. Gas tax was up 3.5% for the month compared to the same period during 2015 and is at 0.00% for the year.

Unfinished/New Business

- Chad Eggen, Boonslick Regional Planning Director discussed the Hazard Mitigation Grant. Eggen is also working with the City of Old Monroe regarding grant funds to repair the City levee and is trying to come up with funds for the 25% match. Discussed the possibility of in-kind donations from the County by the way of hauling for the project.
- Bids were opened and read aloud for the 2016 Audit Services RFP from Daniel Jones, CPA \$14,000.00; Smith Patrick \$14,000.00-15,000.00; and Stopp & Van Hoy \$15,000.00.
- Qualification proposals were opened and read aloud from the following for the 2017 Insurance RFQ: CBiz, Burkemper Insurance, K. Flynn Insurance, and St. Charles Insurance.

- Commissioner Galloway made a motion to dispose of the following items at the next electronic recycle day: Inventory tag# 2097 Canon Image Runner 5570 and Laserjet Pro 400-HP printer, no inventory tag. Commissioner Bass second. The ayes carried the motion.

There being no other business before County Commission at this time, the meeting thereupon was adjourned until Monday, December 5, 2016 at 9:00 a.m.

Crystal M. Hall
County Clerk

Daniel H. Colbert
Presiding Commissioner

EuGene Galloway
Associate Commissioner District I

Matt Bass
Associate Commissioner District II